

Exhibit 1

Part 7 of 10

EXHIBIT 5

JPMC 509 Account Activity Summary
December 1, 1998 - December 31, 2008

	<u>Source / Recipient</u>	<u>#</u>	<u>Amount</u>	
Beginning Balance (12/1/1998)				\$ -
JPMC '703 Account Funding Transfers				
Account Funding Transfers ^[1]	Transfers from JPMC '703 Account	2,506	6,946,586,996	
	Adjustments to JPMC '703 Funding Amounts	8	(2,682,038)	
	Subtotal: Account Funding Transactions	2,514	6,943,904,958	
Estimated Account Funding Transfers ^[2]	Estimated Transfers from JPMC '703 Account - Oct. 1999	20	44,423,223	
Total Incoming Transfers				\$ 6,988,328,181
Outgoing Check Payments				
Outgoing Checks	Validated Customer Checks ^[3]	92,577	(6,882,498,434)	
	Less: Cancelled Validated Customer Checks ^[4]	(195)	13,625,256	
	Unvalidated Customer Checks - check copy unavailable ^[5]	2,216	(84,050,452)	
	Non-Customer Checks	100	(30,805,198)	
	Unidentified Outgoing Checks		(1,334,225)	
	Subtotal: Outgoing Checks	94,698	(6,985,063,053)	
Total Outgoing Check Payments				\$ (6,985,063,053)
Total Activity: December 1, 1998 - December 31, 2008			\$ 3,265,128	
Ending Balance (12/31/2008)				\$ 3,265,128

Notes

- ^[1] Account funding transfers (and related adjustments) were verified with both JPMC '509 and JPMC '703 account statement data.
- ^[2] Account funding activity for the October 1999 period was estimated based on JPMC '703 account activity (October 1999 statement for JPMC '509 could not be located).
- ^[3] Amount represents customer "CHECK" withdrawal transactions per the customer statements that were matched to available images of cancelled checks. Descriptions for these transactions include variations such as "CHECK DISTRIBUTION." The validation of customer checks was based on a review of available check records.
- ^[4] Amount represents the Validated Customer Check transactions that were subsequently cancelled per the customer statements.
- ^[5] Amount represents customer "CHECK" withdrawal transactions per the customer statements that were not tied to an available check image. Descriptions for these transactions include variations such as "CHECK DISTRIBUTION"

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
1	12/1/1998	455,439.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27	12/1/1998	12/31/1998
2	12/1/1998	(455,439.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
3	12/2/1998	2,388,782.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	45	12/1/1998	12/31/1998
4	12/2/1998	(2,388,782.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
5	12/3/1998	1,081,603.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	56	12/1/1998	12/31/1998
6	12/3/1998	(1,081,603.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
7	12/4/1998	1,921,788.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	74	12/1/1998	12/31/1998
8	12/4/1998	(1,921,788.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
9	12/7/1998	1,861,489.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	95	12/1/1998	12/31/1998
10	12/7/1998	(1,861,489.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
11	12/8/1998	2,403,962.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	110	12/1/1998	12/31/1998
12	12/8/1998	(2,403,962.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
13	12/9/1998	116,495.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	123	12/1/1998	12/31/1998
14	12/9/1998	(116,495.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
15	12/10/1998	824,038.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	136	12/1/1998	12/31/1998
16	12/10/1998	(824,038.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
17	12/11/1998	191,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	146	12/1/1998	12/31/1998
18	12/11/1998	(191,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
19	12/14/1998	1,819,857.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	163	12/1/1998	12/31/1998
20	12/14/1998	(1,819,857.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
21	12/15/1998	5,564,901.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	179	12/1/1998	12/31/1998
22	12/15/1998	(5,564,901.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
23	12/16/1998	1,779,999.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	189	12/1/1998	12/31/1998
24	12/16/1998	(1,779,999.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
25	12/17/1998	1,241,072.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	201	12/1/1998	12/31/1998
26	12/17/1998	(1,241,072.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
27	12/18/1998	1,166,387.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	210	12/1/1998	12/31/1998
28	12/18/1998	(1,166,387.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
29	12/21/1998	1,776,725.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	228	12/1/1998	12/31/1998
30	12/21/1998	(1,776,725.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
31	12/22/1998	1,873,529.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	244	12/1/1998	12/31/1998
32	12/22/1998	(1,873,529.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
33	12/23/1998	1,655,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	256	12/1/1998	12/31/1998
34	12/23/1998	(1,655,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
35	12/24/1998	425,012.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	268	12/1/1998	12/31/1998
36	12/24/1998	(425,012.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
37	12/28/1998	2,807,509.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	281	12/1/1998	12/31/1998
38	12/28/1998	(2,807,509.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
39	12/29/1998	4,794,650.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	301	12/1/1998	12/31/1998
40	12/29/1998	(4,794,650.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
41	12/30/1998	2,197,983.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	313	12/1/1998	12/31/1998
42	12/30/1998	(2,197,983.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
43	12/31/1998	1,046,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	329	12/1/1998	12/31/1998
44	12/31/1998	(1,046,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1998	12/31/1998
45	1/4/1999	3,463,459.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	377	1/1/1999	1/29/1999
46	1/4/1999	(3,463,459.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
47	1/5/1999	3,648,694.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	407	1/1/1999	1/29/1999
48	1/5/1999	(3,658,994.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
49	1/6/1999	2,945,068.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	432	1/1/1999	1/29/1999
50	1/6/1999	(3,085,488.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
51	1/7/1999	70,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000088053 120798 LA INVALID AMOUNT		1/1/1999	1/29/1999
52	1/7/1999	71,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000088054 120798 LA INVALID AMOUNT		1/1/1999	1/29/1999
53	1/7/1999	5,814,138.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	456	1/1/1999	1/29/1999
54	1/7/1999	(700,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000088053 120798 SB CORRECT AMOUNT		1/1/1999	1/29/1999
55	1/7/1999	(710,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000088054 120798 SB CORRECT AMOUNT		1/1/1999	1/29/1999
56	1/7/1999	(5,663,418.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
57	1/8/1999	6,028,592.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	484	1/1/1999	1/29/1999
58	1/8/1999	(4,734,592.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
59	1/11/1999	3,637,031.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	510	1/1/1999	1/29/1999
60	1/11/1999	(3,662,031.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
61	1/12/1999	3,165,405.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	533	1/1/1999	1/29/1999
62	1/12/1999	(3,165,405.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
63	1/13/1999	2,449,692.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	549	1/1/1999	1/29/1999
64	1/13/1999	(2,449,692.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
65	1/14/1999	856,799.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	570	1/1/1999	1/29/1999
66	1/14/1999	(856,799.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
67	1/15/1999	560,386.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	591	1/1/1999	1/29/1999
68	1/15/1999	(570,386.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
69	1/19/1999	6,953,095.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	612	1/1/1999	1/29/1999
70	1/19/1999	(6,943,095.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
71	1/20/1999	60,015.00	Outgoing Checks	Adjustments to Outgoing Checks	0000089179 011999 SP RET ITEM		1/1/1999	1/29/1999
72	1/20/1999	5,121,676.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	630	1/1/1999	1/29/1999
73	1/20/1999	(5,134,637.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
74	1/21/1999	4,707,989.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	642	1/1/1999	1/29/1999
75	1/21/1999	(4,755,043.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999

JPMC 509 Account Activity Detail
December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
76	1/22/1999	5,655,743.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	663	1/1/1999	1/29/1999
77	1/22/1999	(5,655,743.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
78	1/25/1999	813,349.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	685	1/1/1999	1/29/1999
79	1/25/1999	(813,349.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
80	1/26/1999	520,218.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	708	1/1/1999	1/29/1999
81	1/26/1999	(520,218.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
82	1/27/1999	1,527,417.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	728	1/1/1999	1/29/1999
83	1/27/1999	(1,527,417.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
84	1/28/1999	359,967.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	740	1/1/1999	1/29/1999
85	1/28/1999	(359,967.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
86	1/29/1999	493,653.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	753	1/1/1999	1/29/1999
87	1/29/1999	(493,653.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/1999	1/29/1999
88	2/1/1999	2,321,793.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	794	1/30/1999	2/26/1999
89	2/1/1999	(2,321,793.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
90	2/2/1999	2,911,488.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	815	1/30/1999	2/26/1999
91	2/2/1999	(2,911,488.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
92	2/3/1999	1,329,127.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	829	1/30/1999	2/26/1999
93	2/3/1999	(1,329,127.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
94	2/4/1999	2,281,578.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	842	1/30/1999	2/26/1999
95	2/4/1999	(2,281,578.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
96	2/5/1999	682,336.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	855	1/30/1999	2/26/1999
97	2/5/1999	(682,336.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
98	2/8/1999	959,092.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	871	1/30/1999	2/26/1999
99	2/8/1999	(959,092.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
100	2/9/1999	874,446.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	887	1/30/1999	2/26/1999
101	2/9/1999	(874,446.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
102	2/10/1999	621,846.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	903	1/30/1999	2/26/1999
103	2/10/1999	(621,846.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
104	2/11/1999	190,805.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	926	1/30/1999	2/26/1999
105	2/11/1999	(190,805.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
106	2/12/1999	511,256.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	941	1/30/1999	2/26/1999
107	2/12/1999	(511,256.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
108	2/16/1999	864,366.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	962	1/30/1999	2/26/1999
109	2/16/1999	(864,366.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
110	2/17/1999	614,107.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	978	1/30/1999	2/26/1999
111	2/17/1999	(614,107.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
112	2/18/1999	303,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	995	1/30/1999	2/26/1999
113	2/18/1999	(303,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999

JPMC 509 Account Activity Detail
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JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
114	2/19/1999	2,477,313.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1009	1/30/1999	2/26/1999
115	2/19/1999	(2,477,313.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
116	2/22/1999	296,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1020	1/30/1999	2/26/1999
117	2/22/1999	(296,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
118	2/23/1999	747,757.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1034	1/30/1999	2/26/1999
119	2/23/1999	(747,757.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
120	2/24/1999	436,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1044	1/30/1999	2/26/1999
121	2/24/1999	(436,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
122	2/25/1999	703,596.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1057	1/30/1999	2/26/1999
123	2/25/1999	(703,596.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
124	2/26/1999	315,548.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1070	1/30/1999	2/26/1999
125	2/26/1999	(315,548.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/30/1999	2/26/1999
126	3/1/1999	645,112.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1112	2/27/1999	3/31/1999
127	3/1/1999	(645,112.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
128	3/2/1999	2,506,244.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1130	2/27/1999	3/31/1999
129	3/2/1999	(2,506,244.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
130	3/3/1999	1,938,022.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1143	2/27/1999	3/31/1999
131	3/3/1999	(1,938,022.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
132	3/4/1999	935,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1155	2/27/1999	3/31/1999
133	3/4/1999	(935,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
134	3/5/1999	478,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1164	2/27/1999	3/31/1999
135	3/5/1999	(478,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
136	3/8/1999	1,067,749.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1183	2/27/1999	3/31/1999
137	3/8/1999	(1,067,749.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
138	3/9/1999	807,199.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1197	2/27/1999	3/31/1999
139	3/9/1999	(807,199.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
140	3/10/1999	960,994.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1205	2/27/1999	3/31/1999
141	3/10/1999	(960,994.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
142	3/11/1999	635,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1216	2/27/1999	3/31/1999
143	3/11/1999	(635,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
144	3/12/1999	543,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1234	2/27/1999	3/31/1999
145	3/12/1999	(543,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
146	3/15/1999	380,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1245	2/27/1999	3/31/1999
147	3/15/1999	(380,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
148	3/16/1999	1,578,348.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1263	2/27/1999	3/31/1999
149	3/16/1999	(1,578,348.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
150	3/17/1999	567,455.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1274	2/27/1999	3/31/1999
151	3/17/1999	(542,455.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999

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JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
152	3/18/1999	467,454.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1285	2/27/1999	3/31/1999
153	3/18/1999	(492,454.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
154	3/19/1999	270,198.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1298	2/27/1999	3/31/1999
155	3/19/1999	(270,198.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
156	3/22/1999	167,658.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1311	2/27/1999	3/31/1999
157	3/22/1999	(167,658.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
158	3/23/1999	1,156,759.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1328	2/27/1999	3/31/1999
159	3/23/1999	(1,156,759.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
160	3/24/1999	328,296.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1342	2/27/1999	3/31/1999
161	3/24/1999	(328,296.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
162	3/25/1999	102,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1355	2/27/1999	3/31/1999
163	3/25/1999	(102,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
164	3/26/1999	977,645.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1371	2/27/1999	3/31/1999
165	3/26/1999	(977,645.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
166	3/29/1999	663,207.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1387	2/27/1999	3/31/1999
167	3/29/1999	(663,207.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
168	3/30/1999	2,137,480.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1399	2/27/1999	3/31/1999
169	3/30/1999	(2,137,480.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
170	3/31/1999	2,198,234.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1412	2/27/1999	3/31/1999
171	3/31/1999	(2,198,234.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/27/1999	3/31/1999
172	4/1/1999	4,376,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1448	4/1/1999	4/30/1999
173	4/1/1999	(4,376,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
174	4/2/1999	1,663,785.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1460	4/1/1999	4/30/1999
175	4/2/1999	(1,663,785.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
176	4/5/1999	2,952,544.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1483	4/1/1999	4/30/1999
177	4/5/1999	(2,952,544.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
178	4/6/1999	7,306,267.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1507	4/1/1999	4/30/1999
179	4/6/1999	(7,306,267.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
180	4/7/1999	4,142,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1521	4/1/1999	4/30/1999
181	4/7/1999	(4,142,900.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
182	4/8/1999	7,835,630.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1534	4/1/1999	4/30/1999
183	4/8/1999	(7,835,630.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
184	4/9/1999	6,335,120.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1543	4/1/1999	4/30/1999
185	4/9/1999	(6,335,120.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
186	4/12/1999	3,738,872.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1567	4/1/1999	4/30/1999
187	4/12/1999	(3,738,872.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
188	4/13/1999	2,477,579.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1590	4/1/1999	4/30/1999
189	4/13/1999	(2,477,579.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999

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190	4/14/1999	4,401,060.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1605	4/1/1999	4/30/1999
191	4/14/1999	(4,401,060.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
192	4/15/1999	3,166,614.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1618	4/1/1999	4/30/1999
193	4/15/1999	(3,166,614.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
194	4/16/1999	4,324,765.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1630	4/1/1999	4/30/1999
195	4/16/1999	(4,324,765.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
196	4/19/1999	6,774,168.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1644	4/1/1999	4/30/1999
197	4/19/1999	(6,786,168.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
198	4/20/1999	4,549,994.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1664	4/1/1999	4/30/1999
199	4/20/1999	(4,537,994.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
200	4/21/1999	4,297,236.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1681	4/1/1999	4/30/1999
201	4/21/1999	(4,297,236.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
202	4/22/1999	1,509,352.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1694	4/1/1999	4/30/1999
203	4/22/1999	(1,509,352.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
204	4/23/1999	5,311,113.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1705	4/1/1999	4/30/1999
205	4/23/1999	(5,311,113.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
206	4/26/1999	1,800,589.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1715	4/1/1999	4/30/1999
207	4/26/1999	(1,800,589.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
208	4/27/1999	1,224,809.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1731	4/1/1999	4/30/1999
209	4/27/1999	(1,224,809.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
210	4/28/1999	1,164,913.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1745	4/1/1999	4/30/1999
211	4/28/1999	(1,164,913.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
212	4/29/1999	823,153.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1760	4/1/1999	4/30/1999
213	4/29/1999	(823,153.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
214	4/30/1999	526,920.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1776	4/1/1999	4/30/1999
215	4/30/1999	(526,920.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/1999	4/30/1999
216	5/3/1999	757,754.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1813	5/1/1999	5/28/1999
217	5/3/1999	(757,754.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
218	5/4/1999	848,363.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1831	5/1/1999	5/28/1999
219	5/4/1999	(848,363.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
220	5/5/1999	986,573.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1852	5/1/1999	5/28/1999
221	5/5/1999	(986,573.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
222	5/6/1999	628,837.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1870	5/1/1999	5/28/1999
223	5/6/1999	(628,837.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
224	5/7/1999	2,381,868.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1882	5/1/1999	5/28/1999
225	5/7/1999	(2,381,868.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
226	5/10/1999	532,030.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1900	5/1/1999	5/28/1999
227	5/10/1999	(532,030.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999

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228	5/11/1999	451,724.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1914	5/1/1999	5/28/1999
229	5/11/1999	(451,724.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
230	5/12/1999	989,781.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1930	5/1/1999	5/28/1999
231	5/12/1999	(989,781.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
232	5/13/1999	210.83	Outgoing Checks	Adjustments to Outgoing Checks	0000092060 051299 SP RET ITEM		5/1/1999	5/28/1999
233	5/13/1999	608,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1944	5/1/1999	5/28/1999
234	5/13/1999	(608,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
235	5/14/1999	706,789.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1956	5/1/1999	5/28/1999
236	5/14/1999	(707,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
237	5/17/1999	11,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000090492 032399 LA INVALID AMOUNT		5/1/1999	5/28/1999
238	5/17/1999	539,791.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1970	5/1/1999	5/28/1999
239	5/17/1999	(110,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000090492 032399 SB CORRECT AMOUNT		5/1/1999	5/28/1999
240	5/17/1999	(539,791.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
241	5/18/1999	645,530.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	1988	5/1/1999	5/28/1999
242	5/18/1999	(546,530.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
243	5/19/1999	250,335.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2001	5/1/1999	5/28/1999
244	5/19/1999	(250,335.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
245	5/20/1999	200,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2011	5/1/1999	5/28/1999
246	5/20/1999	(650,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
247	5/21/1999	1,268,125.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2023	5/1/1999	5/28/1999
248	5/21/1999	(818,125.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
249	5/24/1999	1,146,668.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2034	5/1/1999	5/28/1999
250	5/24/1999	(1,146,668.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
251	5/25/1999	580,990.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2053	5/1/1999	5/28/1999
252	5/25/1999	(580,990.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
253	5/26/1999	585,070.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2067	5/1/1999	5/28/1999
254	5/26/1999	(585,070.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
255	5/27/1999	64,340.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2083	5/1/1999	5/28/1999
256	5/27/1999	(64,340.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
257	5/28/1999	13,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000092172 050599 LA INVALID AMOUNT		5/1/1999	5/28/1999
258	5/28/1999	2,000,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000090559 040199 ENCODING ERROR		5/1/1999	5/28/1999
262	5/28/1999	(1,800,000.00)	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	MONEY TO NY ACCT DUE TO ENCODING ERROR	2098	5/1/1999	5/28/1999
260	5/28/1999	(130,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000092172 050599 SB CORRECT AMOUNT		5/1/1999	5/28/1999
261	5/28/1999	(200,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000090559 040199 ENCODING ERROR		5/1/1999	5/28/1999
259	5/28/1999	2,137,995.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2106	5/1/1999	5/28/1999
263	5/28/1999	(2,137,995.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/1999	5/28/1999
264	6/1/1999	100.00	Outgoing Checks	Adjustments to Outgoing Checks	0000086476 100698 LA INVALID AMOUNT		5/29/1999	6/30/1999
265	6/1/1999	120,035.00	Outgoing Checks	Adjustments to Outgoing Checks	0000092286 052899 SP RET ITEM		5/29/1999	6/30/1999

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266	6/1/1999	982,135.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2147	5/29/1999	6/30/1999
267	6/1/1999	(1,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000086476 100698 SB CORRECT AMOUNT		5/29/1999	6/30/1999
268	6/1/1999	(865,135.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
269	6/2/1999	2,359,121.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2166	5/29/1999	6/30/1999
270	6/2/1999	(2,478,256.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
271	6/3/1999	1,956,285.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2184	5/29/1999	6/30/1999
272	6/3/1999	(1,956,285.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
273	6/4/1999	1,087,457.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2204	5/29/1999	6/30/1999
274	6/4/1999	(1,087,457.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
275	6/7/1999	3,424,343.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2233	5/29/1999	6/30/1999
276	6/7/1999	(3,424,343.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
277	6/8/1999	3,732,624.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2252	5/29/1999	6/30/1999
278	6/8/1999	(3,802,624.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
279	6/9/1999	2,010,384.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2266	5/29/1999	6/30/1999
280	6/9/1999	(1,940,384.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
281	6/10/1999	634,048.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2287	5/29/1999	6/30/1999
282	6/10/1999	(634,048.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
283	6/11/1999	1,990,645.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2299	5/29/1999	6/30/1999
284	6/11/1999	(1,990,645.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
285	6/14/1999	2,718,516.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2316	5/29/1999	6/30/1999
286	6/14/1999	(2,718,516.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
287	6/15/1999	339,014.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2334	5/29/1999	6/30/1999
288	6/15/1999	(332,014.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
289	6/16/1999	634,252.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2350	5/29/1999	6/30/1999
290	6/16/1999	(641,252.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
291	6/17/1999	1,683,503.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2366	5/29/1999	6/30/1999
292	6/17/1999	(1,683,503.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
293	6/18/1999	444,407.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2377	5/29/1999	6/30/1999
294	6/18/1999	(444,407.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
295	6/21/1999	801,316.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2390	5/29/1999	6/30/1999
296	6/21/1999	(882,316.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
297	6/22/1999	777,570.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2405	5/29/1999	6/30/1999
298	6/22/1999	(696,570.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
299	6/23/1999	10,406.25	Outgoing Checks	Adjustments to Outgoing Checks	COMP FOR ENCODING ERROR CK 90559		5/29/1999	6/30/1999
300	6/23/1999	664,060.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2415	5/29/1999	6/30/1999
301	6/23/1999	(664,060.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
302	6/24/1999	4,593.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2427	5/29/1999	6/30/1999
303	6/24/1999	(15,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999

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304	6/25/1999	2,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000092655 061499 LA INVALID AMOUNT		5/29/1999	6/30/1999
305	6/25/1999	677,856.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2442	5/29/1999	6/30/1999
306	6/25/1999	(20,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000092655 061499 SB CORRECT AMOUNT		5/29/1999	6/30/1999
307	6/25/1999	(677,856.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
308	6/28/1999	4,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000092756 061699 LA INVALID AMOUNT		5/29/1999	6/30/1999
309	6/28/1999	409,934.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2457	5/29/1999	6/30/1999
310	6/28/1999	(40,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000092756 061699 SB CORRECT AMOUNT		5/29/1999	6/30/1999
311	6/28/1999	(391,934.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
312	6/29/1999	639,394.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2471	5/29/1999	6/30/1999
313	6/29/1999	(603,394.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
314	6/30/1999	1,183,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2488	5/29/1999	6/30/1999
315	6/30/1999	(1,183,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/1999	6/30/1999
316	7/1/1999	1,300,095.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2530	7/1/1999	7/30/1999
317	7/1/1999	(1,300,095.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
318	7/2/1999	1,474,097.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2552	7/1/1999	7/30/1999
319	7/2/1999	(1,474,097.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
320	7/6/1999	1,689,163.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2572	7/1/1999	7/30/1999
321	7/6/1999	(1,704,163.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
322	7/7/1999	6,323,717.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2593	7/1/1999	7/30/1999
323	7/7/1999	(6,308,717.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
324	7/8/1999	4,975,186.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2606	7/1/1999	7/30/1999
325	7/8/1999	(4,975,186.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
326	7/9/1999	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000093164 070899 SP RET ITEM		7/1/1999	7/30/1999
327	7/9/1999	3,529,412.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2616	7/1/1999	7/30/1999
328	7/9/1999	(3,529,412.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
329	7/12/1999	1,701,463.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2637	7/1/1999	7/30/1999
330	7/12/1999	(1,721,463.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
331	7/13/1999	9,556,535.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2655	7/1/1999	7/30/1999
332	7/13/1999	(9,556,535.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
333	7/14/1999	6,469,199.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2672	7/1/1999	7/30/1999
334	7/14/1999	(6,469,199.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
335	7/15/1999	4,477,665.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2686	7/1/1999	7/30/1999
336	7/15/1999	(4,477,665.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
337	7/16/1999	1,806,527.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2705	7/1/1999	7/30/1999
338	7/16/1999	(1,806,527.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
339	7/19/1999	1,828,414.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2716	7/1/1999	7/30/1999
340	7/19/1999	(1,828,414.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999

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341	7/20/1999	2,858,823.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2729	7/1/1999	7/30/1999
342	7/20/1999	(2,858,823.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
343	7/21/1999	2,431,466.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2745	7/1/1999	7/30/1999
344	7/21/1999	(2,431,466.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
345	7/22/1999	1,572,947.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2759	7/1/1999	7/30/1999
346	7/22/1999	(1,572,947.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
347	7/23/1999	750,265.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2769	7/1/1999	7/30/1999
348	7/23/1999	(750,265.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
349	7/26/1999	1,425,470.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2781	7/1/1999	7/30/1999
350	7/26/1999	(1,510,470.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
351	7/27/1999	950,395.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2798	7/1/1999	7/30/1999
352	7/27/1999	(865,395.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
353	7/28/1999	2,026,905.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2813	7/1/1999	7/30/1999
354	7/28/1999	(2,026,905.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
355	7/29/1999	1,068,811.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2827	7/1/1999	7/30/1999
356	7/29/1999	(1,068,811.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
357	7/30/1999	793,137.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2844	7/1/1999	7/30/1999
358	7/30/1999	(793,137.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/1999	7/30/1999
359	8/2/1999	479,616.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2882	7/31/1999	8/31/1999
360	8/2/1999	(479,616.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
361	8/3/1999	932,322.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2912	7/31/1999	8/31/1999
362	8/3/1999	(932,322.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
363	8/4/1999	279,328.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2927	7/31/1999	8/31/1999
364	8/4/1999	(279,328.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
365	8/5/1999	2,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000091953 041699 LA INVALID AMOUNT		7/31/1999	8/31/1999
366	8/5/1999	2,920,345.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2941	7/31/1999	8/31/1999
367	8/5/1999	(25,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000091953 041699 SB CORRECT AMOUNT		7/31/1999	8/31/1999
368	8/5/1999	(2,920,345.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
369	8/6/1999	497,304.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2955	7/31/1999	8/31/1999
370	8/6/1999	(474,804.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
371	8/9/1999	1,120,181.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2976	7/31/1999	8/31/1999
372	8/9/1999	(1,120,181.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
373	8/10/1999	3,872,794.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	2995	7/31/1999	8/31/1999
374	8/10/1999	(3,872,794.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
375	8/11/1999	985,608.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3012	7/31/1999	8/31/1999
376	8/11/1999	(985,608.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
377	8/12/1999	258,998.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3024	7/31/1999	8/31/1999
378	8/12/1999	(258,998.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999

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379	8/13/1999	540,335.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3036	7/31/1999	8/31/1999
380	8/13/1999	(540,335.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
381	8/16/1999	1,552,450.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3051	7/31/1999	8/31/1999
382	8/16/1999	(1,552,450.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
383	8/17/1999	3,519,892.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3074	7/31/1999	8/31/1999
384	8/17/1999	(3,519,892.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
385	8/18/1999	374,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3081	7/31/1999	8/31/1999
386	8/18/1999	(374,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
387	8/19/1999	330,960.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3093	7/31/1999	8/31/1999
388	8/19/1999	(330,960.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
389	8/20/1999	1,083,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3106	7/31/1999	8/31/1999
390	8/20/1999	(1,083,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
391	8/23/1999	1,151,065.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3119	7/31/1999	8/31/1999
392	8/23/1999	(1,151,065.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
393	8/24/1999	557,444.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3136	7/31/1999	8/31/1999
394	8/24/1999	(557,444.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
395	8/25/1999	1,164,626.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3144	7/31/1999	8/31/1999
396	8/25/1999	(1,164,626.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
397	8/26/1999	1,107,374.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3160	7/31/1999	8/31/1999
398	8/26/1999	(1,107,374.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
399	8/27/1999	296,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3175	7/31/1999	8/31/1999
400	8/27/1999	(296,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
401	8/30/1999	711,348.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3192	7/31/1999	8/31/1999
402	8/30/1999	(711,348.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
403	8/31/1999	47,297.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3214	7/31/1999	8/31/1999
404	8/31/1999	(47,297.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/1999	8/31/1999
405	9/1/1999	507,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3253	9/1/1999	9/30/1999
406	9/1/1999	(507,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
407	9/2/1999	659,785.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3273	9/1/1999	9/30/1999
408	9/2/1999	(659,785.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
409	9/3/1999	1,745,321.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3293	9/1/1999	9/30/1999
410	9/3/1999	(1,745,321.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
411	9/7/1999	422,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3314	9/1/1999	9/30/1999
412	9/7/1999	(422,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
413	9/8/1999	3,494,666.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3334	9/1/1999	9/30/1999
414	9/8/1999	(3,494,666.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
415	9/9/1999	1,638,123.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3348	9/1/1999	9/30/1999
416	9/9/1999	(1,638,123.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999

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417	9/10/1999	644,162.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3360	9/1/1999	9/30/1999
418	9/10/1999	(644,162.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
419	9/13/1999	865,650.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3369	9/1/1999	9/30/1999
420	9/13/1999	(865,650.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
421	9/14/1999	1,003,598.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3386	9/1/1999	9/30/1999
422	9/14/1999	(1,003,598.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
423	9/15/1999	2,667,885.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3397	9/1/1999	9/30/1999
424	9/15/1999	(2,667,885.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
425	9/16/1999	1,662,813.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3409	9/1/1999	9/30/1999
426	9/16/1999	(1,662,813.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
427	9/17/1999	238,218.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3420	9/1/1999	9/30/1999
428	9/17/1999	(238,218.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
429	9/20/1999	2,082,725.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3437	9/1/1999	9/30/1999
430	9/20/1999	(2,082,725.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
431	9/21/1999	2,516,270.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3451	9/1/1999	9/30/1999
432	9/21/1999	(2,516,270.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
433	9/22/1999	1,972,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3467	9/1/1999	9/30/1999
434	9/22/1999	(1,972,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
435	9/23/1999	637,492.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3479	9/1/1999	9/30/1999
436	9/23/1999	(637,492.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
437	9/24/1999	391,937.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3490	9/1/1999	9/30/1999
438	9/24/1999	(391,937.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
439	9/27/1999	728,452.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3497	9/1/1999	9/30/1999
440	9/27/1999	(728,452.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
441	9/28/1999	1,647,076.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3508	9/1/1999	9/30/1999
442	9/28/1999	(1,647,076.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
443	9/29/1999	972,988.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3520	9/1/1999	9/30/1999
444	9/29/1999	(972,988.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
445	9/30/1999	478,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3533	9/1/1999	9/30/1999
446	9/30/1999	(478,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/1999	9/30/1999
447	10/1/1999	2,237,214.54	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3584	10/1/1999	10/29/1999
448	10/4/1999	1,544,428.71	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3615	10/1/1999	10/29/1999
449	10/5/1999	3,113,233.00	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3637	10/1/1999	10/29/1999
450	10/6/1999	4,884,027.99	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3649	10/1/1999	10/29/1999
451	10/7/1999	2,352,675.50	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3664	10/1/1999	10/29/1999

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452	10/8/1999	1,210,567.71	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3681	10/1/1999	10/29/1999
453	10/12/1999	5,907,512.38	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3703	10/1/1999	10/29/1999
454	10/13/1999	3,286,205.32	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3718	10/1/1999	10/29/1999
455	10/14/1999	5,666,630.90	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3739	10/1/1999	10/29/1999
456	10/15/1999	2,776,442.58	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3753	10/1/1999	10/29/1999
457	10/18/1999	1,395,650.80	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3775	10/1/1999	10/29/1999
458	10/19/1999	2,120,116.71	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3794	10/1/1999	10/29/1999
459	10/20/1999	1,950,618.84	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3812	10/1/1999	10/29/1999
460	10/21/1999	584,453.57	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3824	10/1/1999	10/29/1999
461	10/22/1999	1,026,770.37	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3838	10/1/1999	10/29/1999
462	10/25/1999	603,180.41	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3852	10/1/1999	10/29/1999
463	10/26/1999	1,332,863.81	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3867	10/1/1999	10/29/1999
464	10/27/1999	1,307,291.84	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3881	10/1/1999	10/29/1999
465	10/28/1999	522,463.33	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3891	10/1/1999	10/29/1999
466	10/29/1999	600,875.17	Estimated JPMC '703 Funding Transfers	Estimated Transfers from JPMC '703 Account - Oct. 1999	Implied Transfers from JPMC 703 Account Based on JPMC 703 Activity	3911	10/1/1999	10/29/1999
467	10/29/1999	(44,423,223.48)	Outgoing Checks	Outgoing Checks	Estimated Outgoing Checks: October 1999 ^[1]			
468	11/1/1999	847,708.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3961	10/30/1999	11/30/1999
469	11/1/1999	(847,708.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
470	11/2/1999	515,614.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	3989	10/30/1999	11/30/1999
471	11/2/1999	(515,614.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
472	11/3/1999	8,970,711.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4006	10/30/1999	11/30/1999
473	11/3/1999	(8,970,711.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
474	11/4/1999	709,570.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4019	10/30/1999	11/30/1999
475	11/4/1999	(709,570.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
476	11/5/1999	540,080.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4034	10/30/1999	11/30/1999
477	11/5/1999	(540,080.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
478	11/8/1999	683,693.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4047	10/30/1999	11/30/1999
479	11/8/1999	(683,693.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
480	11/9/1999	1,308,638.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4073	10/30/1999	11/30/1999
481	11/9/1999	(1,308,638.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999

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482	11/10/1999	11,855.08	Outgoing Checks	Adjustments to Outgoing Checks	0000096310 110999 SP RET ITEM		10/30/1999	11/30/1999
483	11/10/1999	2,740,286.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4088	10/30/1999	11/30/1999
484	11/10/1999	(2,740,286.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
485	11/12/1999	376,779.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4101	10/30/1999	11/30/1999
486	11/12/1999	(388,634.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
487	11/15/1999	650,549.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4123	10/30/1999	11/30/1999
488	11/15/1999	(650,549.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
489	11/16/1999	288,055.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4135	10/30/1999	11/30/1999
490	11/16/1999	(288,055.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
491	11/17/1999	697,724.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4147	10/30/1999	11/30/1999
492	11/17/1999	(697,724.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
493	11/18/1999	466,824.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4159	10/30/1999	11/30/1999
494	11/18/1999	(466,824.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
495	11/19/1999	130,348.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4175	10/30/1999	11/30/1999
496	11/19/1999	(130,348.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
497	11/22/1999	98,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4190	10/30/1999	11/30/1999
498	11/22/1999	(98,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
499	11/23/1999	1,043,862.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4213	10/30/1999	11/30/1999
500	11/23/1999	(1,033,862.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
501	11/24/1999	902,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4225	10/30/1999	11/30/1999
502	11/24/1999	(912,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
503	11/26/1999	3,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000095307 100799 LA INVALID AMOUNT		10/30/1999	11/30/1999
504	11/26/1999	670,196.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4234	10/30/1999	11/30/1999
505	11/26/1999	(30,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000095307 100799 SB CORRECT AMOUNT		10/30/1999	11/30/1999
506	11/26/1999	(680,803.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
507	11/29/1999	500,149.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4250	10/30/1999	11/30/1999
508	11/29/1999	(462,543.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
509	11/30/1999	2,054,480.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4272	10/30/1999	11/30/1999
510	11/30/1999	(2,054,480.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/1999	11/30/1999
511	12/1/1999	347,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4308	12/1/1999	12/31/1999
512	12/1/1999	(347,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
513	12/2/1999	901,077.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4326	12/1/1999	12/31/1999
514	12/2/1999	(901,077.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
515	12/3/1999	1,764,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4346	12/1/1999	12/31/1999
516	12/3/1999	(1,764,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
517	12/6/1999	1,042,347.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4364	12/1/1999	12/31/1999
518	12/6/1999	(1,042,347.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999

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519	12/7/1999	1,505,054.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4385	12/1/1999	12/31/1999
520	12/7/1999	(1,505,054.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
521	12/8/1999	990,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4403	12/1/1999	12/31/1999
522	12/8/1999	(1,842,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
523	12/9/1999	2,735,866.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4416	12/1/1999	12/31/1999
524	12/9/1999	(1,883,366.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
525	12/10/1999	1,276,922.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4427	12/1/1999	12/31/1999
526	12/10/1999	(1,276,922.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
527	12/13/1999	1,060,515.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4439	12/1/1999	12/31/1999
528	12/13/1999	(1,060,515.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
529	12/14/1999	4,033,539.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4461	12/1/1999	12/31/1999
530	12/14/1999	(4,033,539.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
531	12/15/1999	2,946,287.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4483	12/1/1999	12/31/1999
532	12/15/1999	(2,946,287.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
533	12/16/1999	4,428,201.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4502	12/1/1999	12/31/1999
534	12/16/1999	(4,428,201.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
535	12/17/1999	1,768,329.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4516	12/1/1999	12/31/1999
536	12/17/1999	(1,768,329.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
537	12/20/1999	1,243,160.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4535	12/1/1999	12/31/1999
538	12/20/1999	(1,243,160.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
539	12/21/1999	3,151,884.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4550	12/1/1999	12/31/1999
540	12/21/1999	(3,151,884.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
541	12/22/1999	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000096705 112499 LA INVALID AMOUNT		12/1/1999	12/31/1999
542	12/22/1999	1,344,202.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4566	12/1/1999	12/31/1999
543	12/22/1999	(35,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000096705 112499 SB CORRECT AMOUNT		12/1/1999	12/31/1999
544	12/22/1999	(1,344,202.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
545	12/23/1999	1,714,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4590	12/1/1999	12/31/1999
546	12/23/1999	(1,704,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
547	12/24/1999	6,056,371.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4595	12/1/1999	12/31/1999
548	12/24/1999	(6,056,371.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
549	12/27/1999	432,396.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4606	12/1/1999	12/31/1999
550	12/27/1999	(432,396.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
551	12/28/1999	2,811,882.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4626	12/1/1999	12/31/1999
552	12/28/1999	(2,811,882.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
553	12/29/1999	2,270,180.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4637	12/1/1999	12/31/1999
554	12/29/1999	(2,270,180.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999

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555	12/30/1999	1,040,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4659	12/1/1999	12/31/1999
556	12/30/1999	(1,040,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
557	12/31/1999	613,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4675	12/1/1999	12/31/1999
558	12/31/1999	(613,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/1999	12/31/1999
559	1/3/2000	999,026.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4724	1/1/2000	1/31/2000
560	1/3/2000	(999,026.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
561	1/4/2000	1,900,680.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4771	1/1/2000	1/31/2000
562	1/4/2000	(1,900,680.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
563	1/5/2000	6,391,595.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4790	1/1/2000	1/31/2000
564	1/5/2000	(6,391,595.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
565	1/6/2000	4,374,890.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4815	1/1/2000	1/31/2000
566	1/6/2000	(4,374,890.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
567	1/7/2000	5,964,217.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4839	1/1/2000	1/31/2000
568	1/7/2000	(6,049,217.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
569	1/10/2000	9,606,926.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4851	1/1/2000	1/31/2000
570	1/10/2000	(9,521,926.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
571	1/11/2000	6,029,964.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4888	1/1/2000	1/31/2000
572	1/11/2000	(6,029,964.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
573	1/12/2000	9,172,158.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4902	1/1/2000	1/31/2000
574	1/12/2000	(9,172,158.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
575	1/13/2000	4,824,049.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4914	1/1/2000	1/31/2000
576	1/13/2000	(4,824,049.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
577	1/14/2000	3,826,690.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4930	1/1/2000	1/31/2000
578	1/14/2000	(3,826,690.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
579	1/18/2000	3,257,948.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4955	1/1/2000	1/31/2000
580	1/18/2000	(3,257,948.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
581	1/19/2000	2,989,811.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4980	1/1/2000	1/31/2000
582	1/19/2000	(3,025,423.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
583	1/20/2000	1,014,205.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	4994	1/1/2000	1/31/2000
584	1/20/2000	(978,593.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
585	1/21/2000	1,714,697.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5014	1/1/2000	1/31/2000
586	1/21/2000	(1,764,697.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
587	1/24/2000	675,886.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5028	1/1/2000	1/31/2000
588	1/24/2000	(625,886.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
589	1/25/2000	1,300,196.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5045	1/1/2000	1/31/2000
590	1/25/2000	(1,300,196.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
591	1/26/2000	51,094.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5058	1/1/2000	1/31/2000
592	1/26/2000	(51,094.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000

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JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
593	1/27/2000	1,442,698.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5074	1/1/2000	1/31/2000
594	1/27/2000	(1,442,698.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
595	1/28/2000	608,365.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5088	1/1/2000	1/31/2000
596	1/28/2000	(608,365.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
597	1/31/2000	574,596.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5112	1/1/2000	1/31/2000
598	1/31/2000	(1,392,309.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2000	1/31/2000
599	2/1/2000	1,751,151.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5168	2/1/2000	2/29/2000
600	2/1/2000	(933,438.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
601	2/2/2000	2,115,206.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5180	2/1/2000	2/29/2000
602	2/2/2000	(2,115,206.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
603	2/3/2000	1,130,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5195	2/1/2000	2/29/2000
604	2/3/2000	(1,130,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
605	2/4/2000	1,394,538.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5216	2/1/2000	2/29/2000
606	2/4/2000	(1,394,538.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
607	2/7/2000	3,197,594.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5250	2/1/2000	2/29/2000
608	2/7/2000	(3,197,594.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
609	2/8/2000	2,317,083.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5263	2/1/2000	2/29/2000
610	2/8/2000	(2,317,083.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
611	2/9/2000	241,935.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5272	2/1/2000	2/29/2000
612	2/9/2000	(241,935.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
613	2/10/2000	664,686.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5291	2/1/2000	2/29/2000
614	2/10/2000	(664,686.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
615	2/11/2000	404,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5306	2/1/2000	2/29/2000
616	2/11/2000	(404,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
617	2/14/2000	407,865.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5328	2/1/2000	2/29/2000
618	2/14/2000	(407,865.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
619	2/15/2000	775,365.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5347	2/1/2000	2/29/2000
620	2/15/2000	(775,365.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
621	2/16/2000	1,896,168.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5358	2/1/2000	2/29/2000
622	2/16/2000	(1,896,168.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
623	2/17/2000	679,934.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5370	2/1/2000	2/29/2000
624	2/17/2000	(679,934.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
625	2/18/2000	65,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5383	2/1/2000	2/29/2000
626	2/18/2000	(65,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
627	2/22/2000	246,957.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5397	2/1/2000	2/29/2000
628	2/22/2000	(246,957.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
629	2/23/2000	670,051.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5414	2/1/2000	2/29/2000
630	2/23/2000	(670,051.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000

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JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
631	2/24/2000	2,413,021.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5429	2/1/2000	2/29/2000
632	2/24/2000	(2,413,021.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
633	2/25/2000	1,218,387.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5448	2/1/2000	2/29/2000
634	2/25/2000	(1,218,387.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
635	2/28/2000	1,078,671.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5468	2/1/2000	2/29/2000
636	2/28/2000	(1,078,671.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
637	2/29/2000	1,081,696.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5492	2/1/2000	2/29/2000
638	2/29/2000	(1,081,696.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2000	2/29/2000
639	3/1/2000	1,993,131.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5540	3/1/2000	3/31/2000
640	3/1/2000	(1,993,131.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
641	3/2/2000	1,001,253.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5559	3/1/2000	3/31/2000
642	3/2/2000	(1,001,253.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
643	3/3/2000	1,628,020.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5575	3/1/2000	3/31/2000
644	3/3/2000	(1,628,020.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
645	3/6/2000	1,066,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5596	3/1/2000	3/31/2000
646	3/6/2000	(1,066,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
647	3/7/2000	735,013.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5619	3/1/2000	3/31/2000
648	3/7/2000	(735,013.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
649	3/8/2000	3,125,168.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5636	3/1/2000	3/31/2000
650	3/8/2000	(3,125,168.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
651	3/9/2000	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000101705 030800 SP RET ITEM		3/1/2000	3/31/2000
652	3/9/2000	225,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5649	3/1/2000	3/31/2000
653	3/9/2000	(225,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
654	3/10/2000	209,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5666	3/1/2000	3/31/2000
655	3/10/2000	(259,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
656	3/13/2000	424,963.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5683	3/1/2000	3/31/2000
657	3/13/2000	(424,963.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
658	3/14/2000	716,379.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5700	3/1/2000	3/31/2000
659	3/14/2000	(716,379.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
660	3/15/2000	2,075,555.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5711	3/1/2000	3/31/2000
661	3/15/2000	(2,075,555.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
662	3/16/2000	1,035,144.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5724	3/1/2000	3/31/2000
663	3/16/2000	(1,035,144.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
664	3/17/2000	2,177,311.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5738	3/1/2000	3/31/2000
665	3/17/2000	(2,177,311.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
666	3/20/2000	1,083,629.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5753	3/1/2000	3/31/2000
667	3/20/2000	(1,083,629.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000

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668	3/21/2000	1,084,229.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5770	3/1/2000	3/31/2000
669	3/21/2000	(1,084,229.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
670	3/22/2000	3,283,778.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5787	3/1/2000	3/31/2000
671	3/22/2000	(3,283,778.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
672	3/23/2000	458,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5801	3/1/2000	3/31/2000
673	3/23/2000	(458,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
674	3/24/2000	639,389.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5812	3/1/2000	3/31/2000
675	3/24/2000	(639,389.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
676	3/27/2000	1,629,756.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5829	3/1/2000	3/31/2000
677	3/27/2000	(1,729,756.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
678	3/28/2000	2,311,485.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5849	3/1/2000	3/31/2000
679	3/28/2000	(2,211,485.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
680	3/29/2000	1,129,723.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5865	3/1/2000	3/31/2000
681	3/29/2000	(1,129,723.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
682	3/30/2000	1,288,072.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5889	3/1/2000	3/31/2000
683	3/30/2000	(1,288,072.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
684	3/31/2000	733,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5912	3/1/2000	3/31/2000
685	3/31/2000	(733,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2000	3/31/2000
686	4/3/2000	1,535,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5961	4/1/2000	4/28/2000
687	4/3/2000	(1,535,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
688	4/4/2000	15,007.50	Outgoing Checks	Adjustments to Outgoing Checks	0000101961 040300 SP RET ITEM		4/1/2000	4/28/2000
689	4/4/2000	10,512,698.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	5996	4/1/2000	4/28/2000
690	4/4/2000	(10,512,698.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
691	4/5/2000	2,026,075.54	Outgoing Checks	Adjustments to Outgoing Checks	0000102309 040400 SP RET ITEM		4/1/2000	4/28/2000
692	4/5/2000	3,230,212.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6018	4/1/2000	4/28/2000
693	4/5/2000	(3,245,220.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
694	4/6/2000	7,787,111.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6032	4/1/2000	4/28/2000
695	4/6/2000	(9,813,187.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
696	4/7/2000	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000097361 123099 LA INVALID AMOUNT		4/1/2000	4/28/2000
697	4/7/2000	8,387,748.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6047	4/1/2000	4/28/2000
698	4/7/2000	(300,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000097361 123099 SB CORRECT AMOUNT		4/1/2000	4/28/2000
699	4/7/2000	(8,387,748.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
700	4/10/2000	35,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000102689 040700 SP RET ITEM		4/1/2000	4/28/2000
701	4/10/2000	5,869,214.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6076	4/1/2000	4/28/2000
702	4/10/2000	(5,899,214.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000

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703	4/11/2000	8,577,348.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6101	4/1/2000	4/28/2000
704	4/11/2000	(8,312,348.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
705	4/12/2000	12,326,944.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6125	4/1/2000	4/28/2000
706	4/12/2000	(12,503,593.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
707	4/13/2000	6,251,852.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6145	4/1/2000	4/28/2000
708	4/13/2000	(6,132,840.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
709	4/14/2000	5,550,413.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6162	4/1/2000	4/28/2000
710	4/14/2000	(5,492,776.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
711	4/17/2000	8,576,049.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6186	4/1/2000	4/28/2000
712	4/17/2000	(8,580,850.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
713	4/18/2000	3,729,555.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6202	4/1/2000	4/28/2000
714	4/18/2000	(3,724,754.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
715	4/19/2000	2,273,722.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6216	4/1/2000	4/28/2000
716	4/19/2000	(2,623,722.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
717	4/20/2000	6,454,498.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6242	4/1/2000	4/28/2000
718	4/20/2000	(6,104,498.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
719	4/21/2000	1,360,359.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6251	4/1/2000	4/28/2000
720	4/21/2000	(1,360,359.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
721	4/24/2000	855,714.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6259	4/1/2000	4/28/2000
722	4/24/2000	(855,714.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
723	4/25/2000	2,301,226.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6276	4/1/2000	4/28/2000
724	4/25/2000	(2,314,226.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
725	4/26/2000	4,198,710.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6286	4/1/2000	4/28/2000
726	4/26/2000	(4,185,710.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
727	4/27/2000	1,229,634.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6297	4/1/2000	4/28/2000
728	4/27/2000	(1,229,634.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
729	4/28/2000	1,422,948.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6314	4/1/2000	4/28/2000
730	4/28/2000	(1,422,948.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2000	4/28/2000
731	5/1/2000	1,629,360.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6365	4/29/2000	5/31/2000
732	5/1/2000	(1,879,360.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
733	5/2/2000	1,433,588.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6391	4/29/2000	5/31/2000
734	5/2/2000	(1,183,588.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
735	5/3/2000	2,366,894.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6409	4/29/2000	5/31/2000
736	5/3/2000	(2,366,894.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
737	5/4/2000	932,125.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6423	4/29/2000	5/31/2000
738	5/4/2000	(932,125.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
739	5/5/2000	560,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6439	4/29/2000	5/31/2000
740	5/5/2000	(560,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000

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741	5/8/2000	1,037,939.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6457	4/29/2000	5/31/2000
742	5/8/2000	(1,037,939.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
743	5/9/2000	1,051,244.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6478	4/29/2000	5/31/2000
744	5/9/2000	(1,051,244.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
745	5/10/2000	1,340,445.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6498	4/29/2000	5/31/2000
746	5/10/2000	(1,340,445.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
747	5/11/2000	91,153.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6506	4/29/2000	5/31/2000
748	5/11/2000	(91,153.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
749	5/12/2000	449,541.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6520	4/29/2000	5/31/2000
750	5/12/2000	(449,541.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
751	5/15/2000	403,457.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6536	4/29/2000	5/31/2000
752	5/15/2000	(403,457.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
753	5/16/2000	807,538.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6560	4/29/2000	5/31/2000
754	5/16/2000	(813,838.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
755	5/17/2000	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000107747 041700 LA INVALID AMOUNT		4/29/2000	5/31/2000
756	5/17/2000	489,006.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6572	4/29/2000	5/31/2000
757	5/17/2000	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000107747 041700 SB CORRECT AMOUNT		4/29/2000	5/31/2000
758	5/17/2000	(482,706.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
759	5/18/2000	384,009.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6587	4/29/2000	5/31/2000
760	5/18/2000	(285,009.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
761	5/19/2000	364,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6598	4/29/2000	5/31/2000
762	5/19/2000	(364,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
763	5/22/2000	345,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6614	4/29/2000	5/31/2000
764	5/22/2000	(345,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
765	5/23/2000	3,685,091.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6636	4/29/2000	5/31/2000
766	5/23/2000	(3,685,091.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
767	5/24/2000	334,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6647	4/29/2000	5/31/2000
768	5/24/2000	(334,100.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
769	5/25/2000	3,099,960.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6666	4/29/2000	5/31/2000
770	5/25/2000	(3,099,960.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
771	5/26/2000	847,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6682	4/29/2000	5/31/2000
772	5/26/2000	(847,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
773	5/30/2000	1,213,633.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6704	4/29/2000	5/31/2000
774	5/30/2000	(1,213,633.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000
775	5/31/2000	1,222,747.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6731	4/29/2000	5/31/2000
776	5/31/2000	(1,222,747.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2000	5/31/2000

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777	6/1/2000	687,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6768	6/1/2000	6/30/2000
778	6/1/2000	(687,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
779	6/2/2000	813,653.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6780	6/1/2000	6/30/2000
780	6/2/2000	(813,653.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
781	6/5/2000	1,925,560.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6813	6/1/2000	6/30/2000
782	6/5/2000	(1,925,560.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
783	6/6/2000	2,044,494.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6833	6/1/2000	6/30/2000
784	6/6/2000	(2,044,494.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
785	6/7/2000	933,202.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6847	6/1/2000	6/30/2000
786	6/7/2000	(933,202.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
787	6/8/2000	291,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6863	6/1/2000	6/30/2000
788	6/8/2000	(291,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
789	6/9/2000	3,378,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6878	6/1/2000	6/30/2000
790	6/9/2000	(3,378,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
791	6/12/2000	1,451,535.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6894	6/1/2000	6/30/2000
792	6/12/2000	(1,451,535.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
793	6/13/2000	2,031,671.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6911	6/1/2000	6/30/2000
794	6/13/2000	(2,031,671.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
795	6/14/2000	6,796,484.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6925	6/1/2000	6/30/2000
796	6/14/2000	(6,796,484.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
797	6/15/2000	759,417.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6939	6/1/2000	6/30/2000
798	6/15/2000	(759,417.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
799	6/16/2000	3,063,958.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6949	6/1/2000	6/30/2000
800	6/16/2000	(3,063,958.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
801	6/19/2000	5,129,504.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6970	6/1/2000	6/30/2000
802	6/19/2000	(5,129,504.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
803	6/20/2000	1,875,238.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6983	6/1/2000	6/30/2000
804	6/20/2000	(1,875,238.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
805	6/21/2000	2,754,217.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	6994	6/1/2000	6/30/2000
806	6/21/2000	(2,754,217.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
807	6/22/2000	89,757.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7006	6/1/2000	6/30/2000
808	6/22/2000	(89,757.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
809	6/23/2000	222,357.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7021	6/1/2000	6/30/2000
810	6/23/2000	(222,357.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
811	6/26/2000	848,369.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7034	6/1/2000	6/30/2000
812	6/26/2000	(848,369.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
813	6/27/2000	959,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7049	6/1/2000	6/30/2000
814	6/27/2000	(959,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000

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815	6/28/2000	5,191,854.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7061	6/1/2000	6/30/2000
816	6/28/2000	(5,191,854.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
817	6/29/2000	950,041.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7074	6/1/2000	6/30/2000
818	6/29/2000	(950,041.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
819	6/30/2000	1,785,960.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7087	6/1/2000	6/30/2000
820	6/30/2000	(1,785,960.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2000	6/30/2000
821	7/3/2000	245,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7127	7/1/2000	7/31/2000
822	7/3/2000	(245,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
823	7/5/2000	1,699,404.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7174	7/1/2000	7/31/2000
824	7/5/2000	(1,699,404.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
825	7/6/2000	3,580,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7193	7/1/2000	7/31/2000
826	7/6/2000	(3,580,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
827	7/7/2000	7,688,545.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7209	7/1/2000	7/31/2000
828	7/7/2000	(7,688,545.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
829	7/10/2000	3,955,587.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7240	7/1/2000	7/31/2000
830	7/10/2000	(3,955,587.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
831	7/11/2000	4,987,270.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7261	7/1/2000	7/31/2000
832	7/11/2000	(4,987,270.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
833	7/12/2000	5,460,162.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7280	7/1/2000	7/31/2000
834	7/12/2000	(5,460,162.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
835	7/13/2000	2,615,652.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7293	7/1/2000	7/31/2000
836	7/13/2000	(2,372,856.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
837	7/14/2000	1,940,777.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7309	7/1/2000	7/31/2000
838	7/14/2000	(2,183,573.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
839	7/17/2000	1,794,507.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7321	7/1/2000	7/31/2000
840	7/17/2000	(1,794,507.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
841	7/18/2000	30,380.00	Outgoing Checks	Adjustments to Outgoing Checks	0000110093 071700 SP RET ITEM		7/1/2000	7/31/2000
842	7/18/2000	2,058,522.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7347	7/1/2000	7/31/2000
843	7/18/2000	(2,058,522.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
844	7/19/2000	2,042,862.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7359	7/1/2000	7/31/2000
845	7/19/2000	(2,073,242.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
846	7/20/2000	7,776,628.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7370	7/1/2000	7/31/2000
847	7/20/2000	(7,776,628.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
848	7/21/2000	533,678.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7379	7/1/2000	7/31/2000
849	7/21/2000	(533,678.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
850	7/24/2000	1,145,811.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7396	7/1/2000	7/31/2000
851	7/24/2000	(1,145,811.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000

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852	7/25/2000	1,055,839.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7414	7/1/2000	7/31/2000
853	7/25/2000	(1,055,839.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
854	7/26/2000	2,885,184.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7425	7/1/2000	7/31/2000
855	7/26/2000	(2,885,184.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
856	7/27/2000	656,455.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7436	7/1/2000	7/31/2000
857	7/27/2000	(656,455.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
858	7/28/2000	1,641,136.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7450	7/1/2000	7/31/2000
859	7/28/2000	(1,641,136.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
860	7/31/2000	270,124.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7467	7/1/2000	7/31/2000
861	7/31/2000	(270,124.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2000	7/31/2000
862	8/1/2000	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000108880 062800 LA INVALID AMOUNT		8/1/2000	8/31/2000
863	8/1/2000	929,761.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7512	8/1/2000	8/31/2000
864	8/1/2000	(300,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000108880 062800 SB CORRECT AMOUNT		8/1/2000	8/31/2000
865	8/1/2000	(929,761.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
866	8/2/2000	1,206,106.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7532	8/1/2000	8/31/2000
867	8/2/2000	(936,106.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
868	8/3/2000	1,219,064.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7547	8/1/2000	8/31/2000
869	8/3/2000	(1,219,064.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
870	8/4/2000	1,412,844.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7560	8/1/2000	8/31/2000
871	8/4/2000	(1,412,844.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
872	8/7/2000	2,077,891.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7579	8/1/2000	8/31/2000
873	8/7/2000	(2,077,891.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
874	8/8/2000	608,104.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7596	8/1/2000	8/31/2000
875	8/8/2000	(608,104.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
876	8/9/2000	1,029,907.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7610	8/1/2000	8/31/2000
877	8/9/2000	(1,029,907.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
878	8/10/2000	259,755.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7621	8/1/2000	8/31/2000
879	8/10/2000	(259,755.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
880	8/11/2000	581,705.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7634	8/1/2000	8/31/2000
881	8/11/2000	(621,705.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
882	8/14/2000	925,382.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7647	8/1/2000	8/31/2000
883	8/14/2000	(885,382.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
884	8/15/2000	596,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7665	8/1/2000	8/31/2000
885	8/15/2000	(596,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
886	8/16/2000	1,248,745.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7681	8/1/2000	8/31/2000
887	8/16/2000	(1,248,745.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
888	8/17/2000	604,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7692	8/1/2000	8/31/2000

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889	8/17/2000	(604,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
890	8/18/2000	514,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7705	8/1/2000	8/31/2000
891	8/18/2000	(514,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
892	8/21/2000	1,527,442.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7724	8/1/2000	8/31/2000
893	8/21/2000	(1,527,442.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
894	8/22/2000	1,462,596.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7745	8/1/2000	8/31/2000
895	8/22/2000	(1,462,596.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
896	8/23/2000	2,748,775.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7759	8/1/2000	8/31/2000
897	8/23/2000	(2,748,775.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
898	8/24/2000	2,994,074.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7772	8/1/2000	8/31/2000
899	8/24/2000	(2,994,074.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
900	8/25/2000	305,426.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7784	8/1/2000	8/31/2000
901	8/25/2000	(305,426.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
902	8/28/2000	612,734.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7805	8/1/2000	8/31/2000
903	8/28/2000	(620,734.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
904	8/29/2000	522,082.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7824	8/1/2000	8/31/2000
905	8/29/2000	(514,082.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
906	8/30/2000	4,245,199.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7839	8/1/2000	8/31/2000
907	8/30/2000	(4,245,199.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
908	8/31/2000	269,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7863	8/1/2000	8/31/2000
909	8/31/2000	(269,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2000	8/31/2000
910	9/1/2000	1,003,883.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7899	9/1/2000	9/29/2000
911	9/1/2000	(1,003,883.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
912	9/5/2000	5,241,301.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7929	9/1/2000	9/29/2000
913	9/5/2000	(5,241,301.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
914	9/6/2000	3,041,333.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7942	9/1/2000	9/29/2000
915	9/6/2000	(3,061,333.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
916	9/7/2000	6,135,409.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7955	9/1/2000	9/29/2000
917	9/7/2000	(6,115,409.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
918	9/8/2000	137,120.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7968	9/1/2000	9/29/2000
919	9/8/2000	(137,120.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
920	9/11/2000	1,696,870.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7980	9/1/2000	9/29/2000
921	9/11/2000	(1,696,870.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
922	9/12/2000	1,616,902.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	7995	9/1/2000	9/29/2000
923	9/12/2000	(1,616,902.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
924	9/13/2000	4,798,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8014	9/1/2000	9/29/2000
925	9/13/2000	(4,798,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
926	9/14/2000	2,461,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8032	9/1/2000	9/29/2000
927	9/14/2000	(2,461,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000

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928	9/15/2000	1,745,805.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8052	9/1/2000	9/29/2000
929	9/15/2000	(1,745,805.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
930	9/18/2000	1,517,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8068	9/1/2000	9/29/2000
931	9/18/2000	(1,517,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
932	9/19/2000	2,718,851.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8091	9/1/2000	9/29/2000
933	9/19/2000	(2,818,851.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
934	9/20/2000	15,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000110670 091900 SP RET ITEM		9/1/2000	9/29/2000
935	9/20/2000	692,659.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8104	9/1/2000	9/29/2000
936	9/20/2000	(592,659.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
937	9/21/2000	573,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8116	9/1/2000	9/29/2000
938	9/21/2000	(588,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
939	9/22/2000	723,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8132	9/1/2000	9/29/2000
940	9/22/2000	(723,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
941	9/25/2000	519,316.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8148	9/1/2000	9/29/2000
942	9/25/2000	(519,316.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
943	9/26/2000	1,249,052.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8164	9/1/2000	9/29/2000
944	9/26/2000	(1,249,052.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
945	9/27/2000	1,003,008.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8179	9/1/2000	9/29/2000
946	9/27/2000	(1,003,008.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
947	9/28/2000	686,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8195	9/1/2000	9/29/2000
948	9/28/2000	(686,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
949	9/29/2000	3,415,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8219	9/1/2000	9/29/2000
950	9/29/2000	(3,415,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2000	9/29/2000
951	10/2/2000	1,437,942.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8263	9/30/2000	10/31/2000
952	10/2/2000	(1,437,942.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
953	10/3/2000	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 072600 LA INVALID AMOUNT		9/30/2000	10/31/2000
954	10/3/2000	80,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000110079 071700 LA INVALID AMOUNT		9/30/2000	10/31/2000
955	10/3/2000	749,313.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8294	9/30/2000	10/31/2000
956	10/3/2000	(50,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000110079 071700 SB CORRECT AMOUNT		9/30/2000	10/31/2000
957	10/3/2000	(300,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 072600 SB CORRECT AMOUNT		9/30/2000	10/31/2000
958	10/3/2000	(749,313.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
959	10/4/2000	6,119,303.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8315	9/30/2000	10/31/2000
960	10/4/2000	(5,879,303.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
961	10/5/2000	4,608,196.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8330	9/30/2000	10/31/2000
962	10/5/2000	(4,608,196.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000

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963	10/6/2000	4,122,342.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8350	9/30/2000	10/31/2000
964	10/6/2000	(4,130,342.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
965	10/10/2000	4,423,980.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8380	9/30/2000	10/31/2000
966	10/10/2000	(4,415,980.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
967	10/11/2000	2,266,974.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8396	9/30/2000	10/31/2000
968	10/11/2000	(2,266,974.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
969	10/12/2000	2,145,051.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8414	9/30/2000	10/31/2000
970	10/12/2000	(2,145,051.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
971	10/13/2000	1,205,950.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8427	9/30/2000	10/31/2000
972	10/13/2000	(1,205,950.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
973	10/16/2000	2,023,230.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8449	9/30/2000	10/31/2000
974	10/16/2000	(2,023,230.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
975	10/17/2000	4,103,379.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8467	9/30/2000	10/31/2000
976	10/17/2000	(4,103,379.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
977	10/18/2000	3,835,998.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8483	9/30/2000	10/31/2000
978	10/18/2000	(3,849,114.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
979	10/19/2000	1,427,404.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8497	9/30/2000	10/31/2000
980	10/19/2000	(1,414,287.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
981	10/20/2000	2,296,354.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8513	9/30/2000	10/31/2000
982	10/20/2000	(2,296,354.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
983	10/23/2000	1,586,004.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8530	9/30/2000	10/31/2000
984	10/23/2000	(1,586,004.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
985	10/24/2000	1,432,363.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8548	9/30/2000	10/31/2000
986	10/24/2000	(1,432,363.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
987	10/25/2000	1,075,097.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8562	9/30/2000	10/31/2000
988	10/25/2000	(1,075,097.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
989	10/26/2000	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000111217 092900 LA INVALID AMOUNT		9/30/2000	10/31/2000
990	10/26/2000	2,482,908.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8579	9/30/2000	10/31/2000
991	10/26/2000	(200,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000111217 092900 SB CORRECT AMOUNT		9/30/2000	10/31/2000
992	10/26/2000	(2,506,310.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
993	10/27/2000	8,727,014.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8592	9/30/2000	10/31/2000
994	10/27/2000	(8,523,612.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
995	10/30/2000	4,139,755.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8606	9/30/2000	10/31/2000
996	10/30/2000	(4,139,755.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
997	10/31/2000	1,032,899.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8623	9/30/2000	10/31/2000
998	10/31/2000	(1,032,899.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2000	10/31/2000
999	11/1/2000	403,260.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8665	11/1/2000	11/30/2000

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1000	11/1/2000	(403,260.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1001	11/2/2000	1,137,548.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8691	11/1/2000	11/30/2000
1002	11/2/2000	(1,137,548.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1003	11/3/2000	17,616,977.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8712	11/1/2000	11/30/2000
1004	11/3/2000	(17,616,977.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1005	11/6/2000	1,041,046.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8727	11/1/2000	11/30/2000
1006	11/6/2000	(1,041,046.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1007	11/7/2000	6,956,700.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8751	11/1/2000	11/30/2000
1008	11/7/2000	(6,956,700.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1009	11/8/2000	520,931.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8767	11/1/2000	11/30/2000
1010	11/8/2000	(520,931.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1011	11/9/2000	374,002.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8783	11/1/2000	11/30/2000
1012	11/9/2000	(374,002.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1013	11/10/2000	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000112656 110100 LA INVALID AMOUNT		11/1/2000	11/30/2000
1014	11/10/2000	856,840.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8797	11/1/2000	11/30/2000
1015	11/10/2000	(250,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000112656 110100 SB CORRECT AMOUNT		11/1/2000	11/30/2000
1016	11/10/2000	(856,840.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1017	11/13/2000	997,959.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8811	11/1/2000	11/30/2000
1018	11/13/2000	(772,959.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1019	11/14/2000	1,486,437.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8829	11/1/2000	11/30/2000
1020	11/14/2000	(1,486,437.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1021	11/15/2000	458,798.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8842	11/1/2000	11/30/2000
1022	11/15/2000	(458,798.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1023	11/16/2000	3,570,576.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8862	11/1/2000	11/30/2000
1024	11/16/2000	(3,570,576.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1025	11/17/2000	647,306.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8877	11/1/2000	11/30/2000
1026	11/17/2000	(647,306.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1027	11/20/2000	6,156,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8905	11/1/2000	11/30/2000
1028	11/20/2000	(6,156,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1029	11/21/2000	559,159.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8924	11/1/2000	11/30/2000
1030	11/21/2000	(559,159.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1031	11/22/2000	671,185.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8943	11/1/2000	11/30/2000
1032	11/22/2000	(671,185.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1033	11/24/2000	864,685.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8955	11/1/2000	11/30/2000
1034	11/24/2000	(864,685.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1035	11/27/2000	1,078,600.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	8973	11/1/2000	11/30/2000
1036	11/27/2000	(1,078,600.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1037	11/28/2000	1,203,890.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9000	11/1/2000	11/30/2000
1038	11/28/2000	(1,203,890.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000

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1039	11/29/2000	2,148,580.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9019	11/1/2000	11/30/2000
1040	11/29/2000	(2,148,580.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1041	11/30/2000	3,093,152.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9037	11/1/2000	11/30/2000
1042	11/30/2000	(3,603,152.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2000	11/30/2000
1043	12/1/2000	1,405,531.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9077	12/1/2000	12/29/2000
1044	12/1/2000	(895,531.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1045	12/4/2000	673,594.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9101	12/1/2000	12/29/2000
1046	12/4/2000	(673,594.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1047	12/5/2000	2,019,104.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9126	12/1/2000	12/29/2000
1048	12/5/2000	(2,019,104.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1049	12/6/2000	1,865,574.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9139	12/1/2000	12/29/2000
1050	12/6/2000	(1,865,574.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1051	12/7/2000	2,052,300.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9157	12/1/2000	12/29/2000
1052	12/7/2000	(3,055,300.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1053	12/8/2000	4,009,622.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9175	12/1/2000	12/29/2000
1054	12/8/2000	(3,006,622.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1055	12/11/2000	1,916,364.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9191	12/1/2000	12/29/2000
1056	12/11/2000	(1,916,364.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1057	12/12/2000	1,892,358.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9215	12/1/2000	12/29/2000
1058	12/12/2000	2,500,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000112916 111600 LA INVALID AMOUNT		12/1/2000	12/29/2000
1059	12/12/2000	(250,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000112916 111600 SB CORRECT AMOUNT		12/1/2000	12/29/2000
1060	12/12/2000	(1,987,358.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1061	12/13/2000	85,143.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9230	12/1/2000	12/29/2000
1062	12/13/2000	(2,240,143.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1063	12/14/2000	1,384,887.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9252	12/1/2000	12/29/2000
1064	12/14/2000	(1,384,887.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1065	12/15/2000	1,529,098.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9267	12/1/2000	12/29/2000
1066	12/15/2000	(1,529,098.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1067	12/18/2000	3,617,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9294	12/1/2000	12/29/2000
1068	12/18/2000	(3,617,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1069	12/19/2000	1,285,044.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9315	12/1/2000	12/29/2000
1070	12/19/2000	(1,285,044.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1071	12/20/2000	2,666,510.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9335	12/1/2000	12/29/2000
1072	12/20/2000	(2,666,510.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1073	12/21/2000	3,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 072600 LA INVALID AMOUNT		12/1/2000	12/29/2000
1074	12/21/2000	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000011656 110100 LA INVALID AMOUNT		12/1/2000	12/29/2000
1075	12/21/2000	2,615,936.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9353	12/1/2000	12/29/2000
1076	12/21/2000	(30,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 072600 SB CORRECT AMOUNT		12/1/2000	12/29/2000

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1077	12/21/2000	(250,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000011656 110100 SB CORRECT AMOUNT		12/1/2000	12/29/2000
1078	12/21/2000	(2,615,936.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1079	12/22/2000	4,235,555.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9372	12/1/2000	12/29/2000
1080	12/22/2000	(3,983,555.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1081	12/26/2000	3,853,572.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9397	12/1/2000	12/29/2000
1082	12/26/2000	(3,853,572.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1083	12/27/2000	3,321,192.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9430	12/1/2000	12/29/2000
1084	12/27/2000	(3,321,192.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1085	12/28/2000	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000113420 122700 SP RET ITEM		12/1/2000	12/29/2000
1086	12/28/2000	6,158,010.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9456	12/1/2000	12/29/2000
1087	12/28/2000	(6,158,010.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1088	12/29/2000	4,416,604.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9481	12/1/2000	12/29/2000
1089	12/29/2000	(4,416,604.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2000	12/29/2000
1090	1/2/2001	669,183.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9536	12/30/2000	1/31/2001
1091	1/2/2001	(669,183.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1092	1/3/2001	9,451,648.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9581	12/30/2000	1/31/2001
1093	1/3/2001	(9,451,648.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1094	1/4/2001	4,263,681.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9596	12/30/2000	1/31/2001
1095	1/4/2001	(4,263,681.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1096	1/5/2001	5,860,870.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9627	12/30/2000	1/31/2001
1097	1/5/2001	(5,860,870.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1098	1/8/2001	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000121551 010501 SP RET ITEM		12/30/2000	1/31/2001
1099	1/8/2001	5,972,252.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9666	12/30/2000	1/31/2001
1100	1/8/2001	(5,972,252.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1101	1/9/2001	8,765,469.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9686	12/30/2000	1/31/2001
1102	1/9/2001	(8,795,469.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1103	1/10/2001	8,786,609.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9709	12/30/2000	1/31/2001
1104	1/10/2001	(8,786,609.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1105	1/11/2001	90,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000113573 011001 SP RET ITEM		12/30/2000	1/31/2001
1106	1/11/2001	1,248,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9732	12/30/2000	1/31/2001
1107	1/11/2001	(1,248,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1108	1/12/2001	1,057,106.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9752	12/30/2000	1/31/2001
1109	1/12/2001	(1,147,106.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1110	1/16/2001	4,299,349.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9783	12/30/2000	1/31/2001
1111	1/16/2001	(4,299,349.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1112	1/17/2001	5,727,630.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9815	12/30/2000	1/31/2001
1113	1/17/2001	(5,727,630.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001

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1114	1/18/2001	4,580,969.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9835	12/30/2000	1/31/2001
1115	1/18/2001	(4,580,969.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1116	1/19/2001	2,917,901.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9852	12/30/2000	1/31/2001
1117	1/19/2001	(2,917,901.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1118	1/22/2001	3,865,515.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9870	12/30/2000	1/31/2001
1119	1/22/2001	(3,871,793.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1120	1/23/2001	1,182,176.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9885	12/30/2000	1/31/2001
1121	1/23/2001	(1,175,898.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1122	1/24/2001	1,264,989.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9907	12/30/2000	1/31/2001
1123	1/24/2001	(1,264,989.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1124	1/25/2001	1,476,390.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9921	12/30/2000	1/31/2001
1125	1/25/2001	(1,476,390.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1126	1/26/2001	2,867,030.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9937	12/30/2000	1/31/2001
1127	1/26/2001	(2,867,030.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1128	1/29/2001	569,841.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9956	12/30/2000	1/31/2001
1129	1/29/2001	(569,841.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1130	1/30/2001	517,283.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	9976	12/30/2000	1/31/2001
1131	1/30/2001	(517,283.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1132	1/31/2001	12,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000113295 121300 LA INVALID AMOUNT		12/30/2000	1/31/2001
1133	1/31/2001	1,225,333.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10001	12/30/2000	1/31/2001
1134	1/31/2001	(125,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000113295 121300 SB CORRECT AMOUNT		12/30/2000	1/31/2001
1135	1/31/2001	(1,225,333.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2000	1/31/2001
1136	2/1/2001	34,704.70	Outgoing Checks	Adjustments to Outgoing Checks	0000111492 101200 LA INVALID AMOUNT		2/1/2001	2/28/2001
1137	2/1/2001	2,679,555.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10045	2/1/2001	2/28/2001
1138	2/1/2001	(34,225.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000111492 101200 SB CORRECT AMOUNT		2/1/2001	2/28/2001
1139	2/1/2001	(2,567,055.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1140	2/2/2001	250,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000011656 122100 REVERSE ENTRY OF 12/21/00		2/1/2001	2/28/2001
1141	2/2/2001	300,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 100300 REVERSE ENTRY OF 1/3/01		2/1/2001	2/28/2001
1142	2/2/2001	806,596.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10071	2/1/2001	2/28/2001
1143	2/2/2001	(25,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000011656 122100 REVERSE ENTRY OF 12/21/00		2/1/2001	2/28/2001
1144	2/2/2001	(30,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000109287 100300 REVERSE ENTRY OF 10/3/00		2/1/2001	2/28/2001
1145	2/2/2001	(807,075.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1146	2/5/2001	31,926.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10084	2/1/2001	2/28/2001
1147	2/5/2001	(526,926.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001

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1148	2/6/2001	2,157,221.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10111	2/1/2001	2/28/2001
1149	2/6/2001	(2,157,221.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1150	2/7/2001	1,708,936.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10126	2/1/2001	2/28/2001
1151	2/7/2001	(1,708,936.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1152	2/8/2001	2,486,768.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10140	2/1/2001	2/28/2001
1153	2/8/2001	(2,486,768.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1154	2/9/2001	382,258.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10154	2/1/2001	2/28/2001
1155	2/9/2001	(382,258.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1156	2/12/2001	1,970,930.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10170	2/1/2001	2/28/2001
1157	2/12/2001	(1,970,930.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1158	2/13/2001	593,301.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10185	2/1/2001	2/28/2001
1159	2/13/2001	(593,301.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1160	2/14/2001	1,001,007.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10199	2/1/2001	2/28/2001
1161	2/14/2001	(1,001,007.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1162	2/15/2001	152,850.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10215	2/1/2001	2/28/2001
1163	2/15/2001	(152,850.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1164	2/16/2001	588,680.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10231	2/1/2001	2/28/2001
1165	2/16/2001	(588,680.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1166	2/20/2001	546,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10248	2/1/2001	2/28/2001
1167	2/20/2001	(546,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1168	2/21/2001	1,493,017.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10273	2/1/2001	2/28/2001
1169	2/21/2001	(1,493,017.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1170	2/22/2001	2,607,474.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10288	2/1/2001	2/28/2001
1171	2/22/2001	(2,607,474.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1172	2/23/2001	179,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10302	2/1/2001	2/28/2001
1173	2/23/2001	(179,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1174	2/26/2001	15,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000122518 022301 SP RET ITEM		2/1/2001	2/28/2001
1175	2/26/2001	819,491.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10318	2/1/2001	2/28/2001
1176	2/26/2001	(819,491.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1177	2/27/2001	695,242.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10338	2/1/2001	2/28/2001
1178	2/27/2001	(710,242.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1179	2/28/2001	1,416,859.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10354	2/1/2001	2/28/2001
1180	2/28/2001	(1,416,859.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2001	2/28/2001
1181	3/1/2001	452,075.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10398	3/1/2001	3/30/2001
1182	3/1/2001	(452,075.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1183	3/2/2001	3,715,212.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10427	3/1/2001	3/30/2001
1184	3/2/2001	(3,715,212.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001

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1185	3/5/2001	1,529,205.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10447	3/1/2001	3/30/2001
1186	3/5/2001	(1,529,205.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1187	3/6/2001	417,606.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10467	3/1/2001	3/30/2001
1188	3/6/2001	(461,606.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1189	3/7/2001	715,633.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10481	3/1/2001	3/30/2001
1190	3/7/2001	(671,633.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1191	3/8/2001	924,285.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10492	3/1/2001	3/30/2001
1192	3/8/2001	(924,285.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1193	3/9/2001	2,896,073.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10508	3/1/2001	3/30/2001
1194	3/9/2001	(2,896,073.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1195	3/12/2001	183,521.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10521	3/1/2001	3/30/2001
1196	3/12/2001	(183,521.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1197	3/13/2001	574,962.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10549	3/1/2001	3/30/2001
1198	3/13/2001	(584,962.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1199	3/14/2001	1,094,902.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10564	3/1/2001	3/30/2001
1200	3/14/2001	(1,084,902.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1201	3/15/2001	1,250,469.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10579	3/1/2001	3/30/2001
1202	3/15/2001	(1,250,469.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1203	3/16/2001	1,273,371.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10593	3/1/2001	3/30/2001
1204	3/16/2001	(1,273,371.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1205	3/19/2001	3,010,568.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10613	3/1/2001	3/30/2001
1206	3/19/2001	(3,010,568.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1207	3/20/2001	1,395,870.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10629	3/1/2001	3/30/2001
1208	3/20/2001	(1,395,870.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1209	3/21/2001	2,001,008.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10646	3/1/2001	3/30/2001
1210	3/21/2001	(2,001,008.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1211	3/22/2001	254,667.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10659	3/1/2001	3/30/2001
1212	3/22/2001	(254,667.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1213	3/23/2001	2,509,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10671	3/1/2001	3/30/2001
1214	3/23/2001	(2,509,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1215	3/26/2001	487,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10683	3/1/2001	3/30/2001
1216	3/26/2001	(487,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1217	3/27/2001	1,177,704.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10709	3/1/2001	3/30/2001
1218	3/27/2001	(1,177,704.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1219	3/28/2001	2,981,678.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10726	3/1/2001	3/30/2001
1220	3/28/2001	(2,981,678.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1221	3/29/2001	383,070.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10744	3/1/2001	3/30/2001
1222	3/29/2001	(383,070.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001

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1223	3/30/2001	1,250,047.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10763	3/1/2001	3/30/2001
1224	3/30/2001	(1,250,047.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2001	3/30/2001
1225	4/2/2001	746,592.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10815	3/31/2001	4/30/2001
1226	4/2/2001	(746,592.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1227	4/3/2001	2,119,588.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10843	3/31/2001	4/30/2001
1228	4/3/2001	(2,119,588.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1229	4/4/2001	4,491,338.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10862	3/31/2001	4/30/2001
1230	4/4/2001	(4,491,338.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1231	4/5/2001	4,897,681.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10878	3/31/2001	4/30/2001
1232	4/5/2001	(4,897,681.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1233	4/6/2001	90,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000123383 040501 SP RET ITEM		3/31/2001	4/30/2001
1234	4/6/2001	3,567,137.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10892	3/31/2001	4/30/2001
1235	4/6/2001	(3,567,137.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1236	4/9/2001	5,758,299.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10927	3/31/2001	4/30/2001
1237	4/9/2001	(5,848,299.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1238	4/10/2001	6,846,407.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10949	3/31/2001	4/30/2001
1239	4/10/2001	(6,846,407.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1240	4/11/2001	7,669,088.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10973	3/31/2001	4/30/2001
1241	4/11/2001	(7,669,088.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1242	4/12/2001	5,791,607.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	10994	3/31/2001	4/30/2001
1243	4/12/2001	(5,791,607.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1244	4/13/2001	6,931,261.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11006	3/31/2001	4/30/2001
1245	4/13/2001	(6,931,261.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1246	4/16/2001	2,737,955.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11028	3/31/2001	4/30/2001
1247	4/16/2001	(2,737,955.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1248	4/17/2001	2,532,439.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11049	3/31/2001	4/30/2001
1249	4/17/2001	(2,927,456.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1250	4/18/2001	4,159,080.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11068	3/31/2001	4/30/2001
1251	4/18/2001	(3,764,063.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1252	4/19/2001	2,423,298.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11084	3/31/2001	4/30/2001
1253	4/19/2001	(2,423,298.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1254	4/20/2001	18,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000123924 041901 SP RET ITEM		3/31/2001	4/30/2001
1255	4/20/2001	2,903,645.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11101	3/31/2001	4/30/2001
1256	4/20/2001	(2,943,645.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1257	4/23/2001	2,561,161.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11123	3/31/2001	4/30/2001
1258	4/23/2001	(2,539,161.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1259	4/24/2001	1,851,513.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11137	3/31/2001	4/30/2001
1260	4/24/2001	(1,803,731.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001

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1261	4/25/2001	3,204,785.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11156	3/31/2001	4/30/2001
1262	4/25/2001	(3,252,567.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1263	4/26/2001	3,055,031.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11171	3/31/2001	4/30/2001
1264	4/26/2001	(3,055,031.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1265	4/27/2001	4,233,581.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11190	3/31/2001	4/30/2001
1266	4/27/2001	(4,233,581.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1267	4/30/2001	701,771.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11214	3/31/2001	4/30/2001
1268	4/30/2001	(701,771.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2001	4/30/2001
1269	5/1/2001	770,122.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11266	5/1/2001	5/31/2001
1270	5/1/2001	(770,122.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1271	5/2/2001	6,713,685.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11289	5/1/2001	5/31/2001
1272	5/2/2001	(6,713,685.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1273	5/3/2001	945,139.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11306	5/1/2001	5/31/2001
1274	5/3/2001	(945,139.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1275	5/4/2001	1,243,488.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11327	5/1/2001	5/31/2001
1276	5/4/2001	(1,243,488.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1277	5/7/2001	15,573.53	Outgoing Checks	Adjustments to Outgoing Checks	0000123754 050401 SP RET ITEM		5/1/2001	5/31/2001
1278	5/7/2001	790,199.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11347	5/1/2001	5/31/2001
1279	5/7/2001	(790,199.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1280	5/8/2001	8,551,570.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11375	5/1/2001	5/31/2001
1281	5/8/2001	(8,567,144.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1282	5/9/2001	1,856,202.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11389	5/1/2001	5/31/2001
1283	5/9/2001	(1,856,202.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1284	5/10/2001	944,239.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11404	5/1/2001	5/31/2001
1285	5/10/2001	(944,239.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1286	5/11/2001	1,665,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11420	5/1/2001	5/31/2001
1287	5/11/2001	(1,665,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1288	5/14/2001	1,069,130.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11439	5/1/2001	5/31/2001
1289	5/14/2001	(1,069,130.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1290	5/15/2001	1,842,815.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11460	5/1/2001	5/31/2001
1291	5/15/2001	(1,842,815.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1292	5/16/2001	1,500,163.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11476	5/1/2001	5/31/2001
1293	5/16/2001	(1,500,163.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1294	5/17/2001	234,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11492	5/1/2001	5/31/2001
1295	5/17/2001	(234,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1296	5/18/2001	1,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000121151 010801 LA INVALID AMOUNT		5/1/2001	5/31/2001

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1297	5/18/2001	526,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11509	5/1/2001	5/31/2001
1298	5/18/2001	(15,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000121151 010801 SB CORRECT AMOUNT		5/1/2001	5/31/2001
1299	5/18/2001	(526,100.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1300	5/21/2001	4,973,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11536	5/1/2001	5/31/2001
1301	5/21/2001	(4,959,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1302	5/22/2001	385,560.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11552	5/1/2001	5/31/2001
1303	5/22/2001	(385,560.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1304	5/23/2001	1,079,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11571	5/1/2001	5/31/2001
1305	5/23/2001	(1,129,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1306	5/24/2001	581,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11586	5/1/2001	5/31/2001
1307	5/24/2001	(531,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1308	5/25/2001	47,082.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11601	5/1/2001	5/31/2001
1309	5/25/2001	(47,082.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1310	5/29/2001	431,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11617	5/1/2001	5/31/2001
1311	5/29/2001	(431,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1312	5/30/2001	1,025,406.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11646	5/1/2001	5/31/2001
1313	5/30/2001	(1,025,406.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1314	5/31/2001	2,381,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11675	5/1/2001	5/31/2001
1315	5/31/2001	(2,381,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2001	5/31/2001
1316	6/1/2001	436,784.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11718	6/1/2001	6/29/2001
1317	6/1/2001	(436,784.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1318	6/4/2001	2,529,010.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11751	6/1/2001	6/29/2001
1319	6/4/2001	(2,529,010.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1320	6/5/2001	1,236,555.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11776	6/1/2001	6/29/2001
1321	6/5/2001	(1,236,555.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1322	6/6/2001	4,495,249.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11797	6/1/2001	6/29/2001
1323	6/6/2001	(4,495,249.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1324	6/7/2001	988,766.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11824	6/1/2001	6/29/2001
1325	6/7/2001	(988,766.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1326	6/8/2001	475,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11849	6/1/2001	6/29/2001
1327	6/8/2001	(475,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1328	6/11/2001	2,104,310.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11880	6/1/2001	6/29/2001
1329	6/11/2001	(2,124,310.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1330	6/12/2001	1,668,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11905	6/1/2001	6/29/2001
1331	6/12/2001	(1,648,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1332	6/13/2001	1,155,451.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11921	6/1/2001	6/29/2001
1333	6/13/2001	(1,155,451.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1334	6/14/2001	1,690,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11939	6/1/2001	6/29/2001

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1335	6/14/2001	(1,690,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1336	6/15/2001	3,728,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11956	6/1/2001	6/29/2001
1337	6/15/2001	(3,728,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1338	6/18/2001	730,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11972	6/1/2001	6/29/2001
1339	6/18/2001	(733,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1340	6/19/2001	1,794,940.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	11994	6/1/2001	6/29/2001
1341	6/19/2001	(1,791,940.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1342	6/20/2001	982,380.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12008	6/1/2001	6/29/2001
1343	6/20/2001	(982,380.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1344	6/21/2001	637,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12021	6/1/2001	6/29/2001
1345	6/21/2001	(637,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1346	6/22/2001	636,380.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12036	6/1/2001	6/29/2001
1347	6/22/2001	(636,380.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1348	6/25/2001	756,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12051	6/1/2001	6/29/2001
1349	6/25/2001	(863,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1350	6/26/2001	1,161,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12069	6/1/2001	6/29/2001
1351	6/26/2001	(824,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1352	6/27/2001	180,390.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12088	6/1/2001	6/29/2001
1353	6/27/2001	(411,160.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1354	6/28/2001	342,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12104	6/1/2001	6/29/2001
1355	6/28/2001	(572,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1356	6/29/2001	870,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12126	6/1/2001	6/29/2001
1357	6/29/2001	(640,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2001	6/29/2001
1358	7/2/2001	100,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12167	6/30/2001	7/31/2001
1359	7/2/2001	(100,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1360	7/3/2001	559,555.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12213	6/30/2001	7/31/2001
1361	7/3/2001	(559,555.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1362	7/5/2001	2,964,480.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12237	6/30/2001	7/31/2001
1363	7/5/2001	(2,964,480.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1364	7/6/2001	2,784,850.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12252	6/30/2001	7/31/2001
1365	7/6/2001	(2,784,850.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1366	7/9/2001	8,727,986.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12274	6/30/2001	7/31/2001
1367	7/9/2001	(8,727,986.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1368	7/10/2001	4,437,605.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12292	6/30/2001	7/31/2001
1369	7/10/2001	(4,437,605.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1370	7/11/2001	4,132,632.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12306	6/30/2001	7/31/2001
1371	7/11/2001	(4,132,632.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1372	7/12/2001	2,736,997.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12325	6/30/2001	7/31/2001
1373	7/12/2001	(2,748,997.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001

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1374	7/13/2001	3,060,540.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12338	6/30/2001	7/31/2001
1375	7/13/2001	(3,048,540.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1376	7/16/2001	4,036,900.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12355	6/30/2001	7/31/2001
1377	7/16/2001	(4,036,900.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1378	7/17/2001	2,039,000.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12374	6/30/2001	7/31/2001
1379	7/17/2001	(2,039,000.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1380	7/18/2001	1,495,604.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12389	6/30/2001	7/31/2001
1381	7/18/2001	(1,495,604.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1382	7/19/2001	1,667,910.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12405	6/30/2001	7/31/2001
1383	7/19/2001	(1,667,910.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1384	7/20/2001	2,147,718.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12424	6/30/2001	7/31/2001
1385	7/20/2001	(2,147,718.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1386	7/23/2001	815,292.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12439	6/30/2001	7/31/2001
1387	7/23/2001	(815,292.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1388	7/24/2001	421,161.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12462	6/30/2001	7/31/2001
1389	7/24/2001	(421,161.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1390	7/25/2001	1,101,640.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12477	6/30/2001	7/31/2001
1391	7/25/2001	(1,101,640.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1392	7/26/2001	202,038.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12487	6/30/2001	7/31/2001
1393	7/26/2001	600,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000125149 060401 ENCODING ERROR		6/30/2001	7/31/2001
1396	7/26/2001	(742,038.21)	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	REV CDS FUNDING ENC ERROR	12487	6/30/2001	7/31/2001
1395	7/26/2001	(60,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000125149 060401 ENCODING ERROR		6/30/2001	7/31/2001
1394	7/26/2001	742,038.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12494	6/30/2001	7/31/2001
1397	7/26/2001	(742,038.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1398	7/27/2001	416,700.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12508	6/30/2001	7/31/2001
1399	7/27/2001	(416,700.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1400	7/30/2001	1,756,990.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12528	6/30/2001	7/31/2001
1401	7/30/2001	(1,756,990.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1402	7/31/2001	461,252.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12556	6/30/2001	7/31/2001
1403	7/31/2001	(461,252.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2001	7/31/2001
1404	8/1/2001	1,832,659.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12618	8/1/2001	8/31/2001
1405	8/1/2001	(1,832,659.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1406	8/2/2001	1,651,084.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12639	8/1/2001	8/31/2001
1407	8/2/2001	(1,651,084.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1408	8/3/2001	1,412,170.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12659	8/1/2001	8/31/2001
1409	8/3/2001	(1,412,170.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001

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1410	8/6/2001	1,336,070.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12678	8/1/2001	8/31/2001
1411	8/6/2001	(1,336,070.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1412	8/7/2001	423,050.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12701	8/1/2001	8/31/2001
1413	8/7/2001	(423,050.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1414	8/8/2001	1,866,405.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12723	8/1/2001	8/31/2001
1415	8/8/2001	(1,866,405.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1416	8/9/2001	612,832.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12737	8/1/2001	8/31/2001
1417	8/9/2001	(612,832.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1418	8/10/2001	977,225.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12755	8/1/2001	8/31/2001
1419	8/10/2001	(1,047,225.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1420	8/13/2001	2,436,001.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12770	8/1/2001	8/31/2001
1421	8/13/2001	(2,366,001.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1422	8/14/2001	873,922.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12790	8/1/2001	8/31/2001
1423	8/14/2001	(873,922.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1424	8/15/2001	587,367.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12805	8/1/2001	8/31/2001
1425	8/15/2001	(587,367.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1426	8/16/2001	1,136,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12820	8/1/2001	8/31/2001
1427	8/16/2001	(1,136,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1428	8/17/2001	241,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12833	8/1/2001	8/31/2001
1429	8/17/2001	(241,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1430	8/20/2001	438,776.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12852	8/1/2001	8/31/2001
1431	8/20/2001	(438,776.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1432	8/21/2001	2,251,356.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12878	8/1/2001	8/31/2001
1433	8/21/2001	(2,251,356.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1434	8/22/2001	1,067,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12895	8/1/2001	8/31/2001
1435	8/22/2001	(1,067,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1436	8/23/2001	325,358.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12908	8/1/2001	8/31/2001
1437	8/23/2001	(325,358.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1438	8/24/2001	308,156.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12921	8/1/2001	8/31/2001
1439	8/24/2001	(308,156.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1440	8/27/2001	828,156.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12935	8/1/2001	8/31/2001
1441	8/27/2001	(828,156.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1442	8/28/2001	1,425,406.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12963	8/1/2001	8/31/2001
1443	8/28/2001	(1,425,406.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1444	8/29/2001	618,291.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12976	8/1/2001	8/31/2001
1445	8/29/2001	(618,291.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1446	8/30/2001	222,511.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	12994	8/1/2001	8/31/2001
1447	8/30/2001	(222,511.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1448	8/31/2001	264,296.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13020	8/1/2001	8/31/2001

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1449	8/31/2001	(264,296.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2001	8/31/2001
1450	9/4/2001	140,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13052	9/1/2001	9/28/2001
1451	9/4/2001	(140,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1452	9/5/2001	1,833,355.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13083	9/1/2001	9/28/2001
1453	9/5/2001	(1,833,355.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1454	9/6/2001	3,018,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13104	9/1/2001	9/28/2001
1455	9/6/2001	(3,018,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1456	9/7/2001	1,570,063.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13119	9/1/2001	9/28/2001
1457	9/7/2001	(1,570,063.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1458	9/10/2001	2,220,284.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13137	9/1/2001	9/28/2001
1459	9/10/2001	(2,220,284.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1460	9/11/2001	922,793.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13152	9/1/2001	9/28/2001
1461	9/11/2001	(922,793.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1462	9/12/2001	174,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13163	9/1/2001	9/28/2001
1463	9/12/2001	(174,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1464	9/13/2001	29,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13181	9/1/2001	9/28/2001
1465	9/13/2001	(39,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1466	9/14/2001	500,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000127017 080201 LA INVALID AMOUNT		9/1/2001	9/28/2001
1467	9/14/2001	2,147,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13196	9/1/2001	9/28/2001
1468	9/14/2001	(2,184,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1469	9/14/2001	(5,000,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000127017 080201 SB CORRECT AMOUNT		9/1/2001	9/28/2001
1470	9/17/2001	8,347,850.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13215	9/1/2001	9/28/2001
1471	9/17/2001	(3,800,850.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1472	9/18/2001	3,316,783.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13232	9/1/2001	9/28/2001
1473	9/18/2001	(3,316,783.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1474	9/19/2001	1,816,590.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13246	9/1/2001	9/28/2001
1475	9/19/2001	(1,816,590.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1476	9/20/2001	490,134.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13265	9/1/2001	9/28/2001
1477	9/20/2001	(490,134.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1478	9/21/2001	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000123877 040901 LA INVALID AMOUNT		9/1/2001	9/28/2001
1479	9/21/2001	3,274,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13283	9/1/2001	9/28/2001
1480	9/21/2001	(10,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000123877 040901 SB CORRECT AMOUNT		9/1/2001	9/28/2001
1481	9/21/2001	(3,274,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1482	9/24/2001	826,845.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13299	9/1/2001	9/28/2001
1483	9/24/2001	(817,845.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1484	9/25/2001	971,646.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13317	9/1/2001	9/28/2001
1485	9/25/2001	(971,646.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001

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1486	9/26/2001	1,604,571.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13338	9/1/2001	9/28/2001
1487	9/26/2001	(1,604,571.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1488	9/27/2001	1,402,322.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13352	9/1/2001	9/28/2001
1489	9/27/2001	(1,402,322.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1490	9/28/2001	177,513.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13377	9/1/2001	9/28/2001
1491	9/28/2001	(177,513.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2001	9/28/2001
1492	10/1/2001	940,188.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13425	9/29/2001	10/31/2001
1493	10/1/2001	(940,188.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1494	10/2/2001	1,820,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13465	9/29/2001	10/31/2001
1495	10/2/2001	(1,820,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1496	10/3/2001	2,164,202.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13488	9/29/2001	10/31/2001
1497	10/3/2001	(2,164,202.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1498	10/4/2001	3,454,335.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13504	9/29/2001	10/31/2001
1499	10/4/2001	(3,454,335.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1500	10/5/2001	3,575,518.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13524	9/29/2001	10/31/2001
1501	10/5/2001	(3,575,518.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1502	10/9/2001	2,913,120.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13549	9/29/2001	10/31/2001
1503	10/9/2001	(2,913,120.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1504	10/10/2001	4,877,727.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13567	9/29/2001	10/31/2001
1505	10/10/2001	(4,877,727.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1506	10/11/2001	3,920,183.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13586	9/29/2001	10/31/2001
1507	10/11/2001	(3,920,183.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1508	10/12/2001	2,619,005.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13604	9/29/2001	10/31/2001
1509	10/12/2001	(2,619,005.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1510	10/15/2001	4,775,238.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13626	9/29/2001	10/31/2001
1511	10/15/2001	(4,775,238.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1512	10/16/2001	3,533,059.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13648	9/29/2001	10/31/2001
1513	10/16/2001	(3,533,059.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1514	10/17/2001	1,955,868.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13664	9/29/2001	10/31/2001
1515	10/17/2001	(1,955,868.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1516	10/18/2001	10,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000128229 101701 SP RET ITEM		9/29/2001	10/31/2001
1517	10/18/2001	15,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000128230 101701 SP RET ITEM		9/29/2001	10/31/2001
1518	10/18/2001	1,442,725.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13681	9/29/2001	10/31/2001
1519	10/18/2001	(1,442,725.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1520	10/19/2001	754,737.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13698	9/29/2001	10/31/2001
1521	10/19/2001	(780,237.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001

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1522	10/22/2001	1,796,420.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13716	9/29/2001	10/31/2001
1523	10/22/2001	(1,796,420.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1524	10/23/2001	972,528.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13735	9/29/2001	10/31/2001
1525	10/23/2001	(972,528.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1526	10/24/2001	936,252.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13751	9/29/2001	10/31/2001
1527	10/24/2001	(936,252.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1528	10/25/2001	404,278.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13771	9/29/2001	10/31/2001
1529	10/25/2001	(404,278.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1530	10/26/2001	1,588,770.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13786	9/29/2001	10/31/2001
1531	10/26/2001	(1,604,190.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1532	10/29/2001	800,484.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13803	9/29/2001	10/31/2001
1533	10/29/2001	(785,064.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1534	10/30/2001	3,332,839.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13830	9/29/2001	10/31/2001
1535	10/30/2001	(3,332,839.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1536	10/31/2001	779,975.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13847	9/29/2001	10/31/2001
1537	10/31/2001	(779,975.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/29/2001	10/31/2001
1538	11/1/2001	353,652.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13893	11/1/2001	11/30/2001
1539	11/1/2001	(353,652.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1540	11/2/2001	6,321,661.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13923	11/1/2001	11/30/2001
1541	11/2/2001	(6,321,661.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1542	11/5/2001	94,996.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13940	11/1/2001	11/30/2001
1543	11/5/2001	(94,996.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1544	11/6/2001	2,863,264.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13974	11/1/2001	11/30/2001
1545	11/6/2001	(2,863,264.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1546	11/7/2001	721,994.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	13991	11/1/2001	11/30/2001
1547	11/7/2001	(721,994.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1548	11/8/2001	1,709,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14009	11/1/2001	11/30/2001
1549	11/8/2001	(1,709,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1550	11/9/2001	1,269.62	Outgoing Checks	Adjustments to Outgoing Checks	0000127668 102201 LA INVALID AMOUNT		11/1/2001	11/30/2001
1551	11/9/2001	364,418.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14021	11/1/2001	11/30/2001
1552	11/9/2001	(12,169.62)	Outgoing Checks	Adjustments to Outgoing Checks	0000127668 102201 SB CORRECT AMOUNT		11/1/2001	11/30/2001
1553	11/9/2001	(364,418.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1554	11/13/2001	791,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14042	11/1/2001	11/30/2001
1555	11/13/2001	(781,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1556	11/14/2001	1,655,538.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14066	11/1/2001	11/30/2001
1557	11/14/2001	(1,655,538.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001

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1558	11/15/2001	681,735.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14082	11/1/2001	11/30/2001
1559	11/15/2001	(681,735.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1560	11/16/2001	407,076.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14097	11/1/2001	11/30/2001
1561	11/16/2001	(407,076.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1562	11/19/2001	1,076,815.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14116	11/1/2001	11/30/2001
1563	11/19/2001	(1,076,815.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1564	11/20/2001	2,261,768.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14143	11/1/2001	11/30/2001
1565	11/20/2001	(2,491,768.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1566	11/21/2001	1,239,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14156	11/1/2001	11/30/2001
1567	11/21/2001	(1,009,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1568	11/23/2001	522,777.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14173	11/1/2001	11/30/2001
1569	11/23/2001	(522,777.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1570	11/26/2001	67,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14190	11/1/2001	11/30/2001
1571	11/26/2001	(67,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1572	11/27/2001	30,844,165.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14217	11/1/2001	11/30/2001
1573	11/27/2001	(30,852,165.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1574	11/28/2001	872,881.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14233	11/1/2001	11/30/2001
1575	11/28/2001	(864,881.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1576	11/29/2001	111,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14247	11/1/2001	11/30/2001
1577	11/29/2001	(111,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1578	11/30/2001	317,073.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14267	11/1/2001	11/30/2001
1579	11/30/2001	(317,073.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2001	11/30/2001
1580	12/3/2001	589,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14312	12/1/2001	12/31/2001
1581	12/3/2001	(589,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1582	12/4/2001	3,055,950.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14350	12/1/2001	12/31/2001
1583	12/4/2001	(3,055,950.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1584	12/5/2001	2,490,055.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14365	12/1/2001	12/31/2001
1585	12/5/2001	(2,490,055.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1586	12/6/2001	3,437,560.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14382	12/1/2001	12/31/2001
1587	12/6/2001	(3,437,560.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1588	12/7/2001	1,631,669.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14397	12/1/2001	12/31/2001
1589	12/7/2001	(1,631,669.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1590	12/10/2001	2,520,614.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14423	12/1/2001	12/31/2001
1591	12/10/2001	(2,520,614.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1592	12/11/2001	2,129,299.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14442	12/1/2001	12/31/2001
1593	12/11/2001	(2,410,299.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1594	12/12/2001	4,872,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14462	12/1/2001	12/31/2001
1595	12/12/2001	(4,591,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001

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1596	12/13/2001	847,865.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14477	12/1/2001	12/31/2001
1597	12/13/2001	(847,865.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1598	12/14/2001	1,420,228.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14497	12/1/2001	12/31/2001
1599	12/14/2001	(1,420,228.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1600	12/17/2001	2,770,223.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14523	12/1/2001	12/31/2001
1601	12/17/2001	(2,770,223.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1602	12/18/2001	1,934,119.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14544	12/1/2001	12/31/2001
1603	12/18/2001	(1,934,119.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1604	12/19/2001	3,115,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14560	12/1/2001	12/31/2001
1605	12/19/2001	(3,090,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1606	12/20/2001	2,566,988.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14578	12/1/2001	12/31/2001
1607	12/20/2001	(2,566,988.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1608	12/21/2001	1,842,876.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14598	12/1/2001	12/31/2001
1609	12/21/2001	(1,842,876.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1610	12/24/2001	3,583.00	Outgoing Checks	Adjustments to Outgoing Checks	LA INVALID AMOUNT		12/1/2001	12/31/2001
1611	12/24/2001	2,526,030.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14623	12/1/2001	12/31/2001
1612	12/24/2001	(2,526,030.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1613	12/26/2001	3,049,934.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14649	12/1/2001	12/31/2001
1614	12/26/2001	(3,053,517.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1615	12/27/2001	2,928,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14673	12/1/2001	12/31/2001
1616	12/27/2001	(2,928,900.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1617	12/28/2001	8,395,444.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14703	12/1/2001	12/31/2001
1618	12/28/2001	(8,395,444.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1619	12/31/2001	95,308.32	Outgoing Checks	Adjustments to Outgoing Checks	0000130763 122801 SP RET ITEM		12/1/2001	12/31/2001
1620	12/31/2001	3,608,395.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14736	12/1/2001	12/31/2001
1621	12/31/2001	(3,608,395.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2001	12/31/2001
1622	1/2/2002	5,866,361.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14799	1/1/2002	1/31/2002
1623	1/2/2002	(5,961,670.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1624	1/3/2002	133,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000130636 010202 SP RET ITEM		1/1/2002	1/31/2002
1625	1/3/2002	2,055,793.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14833	1/1/2002	1/31/2002
1626	1/3/2002	(2,055,793.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1627	1/4/2002	150,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000130579 010302 SP RET ITEM		1/1/2002	1/31/2002
1628	1/4/2002	2,643,307.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14858	1/1/2002	1/31/2002
1629	1/4/2002	(2,776,307.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1630	1/7/2002	5,342,651.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14889	1/1/2002	1/31/2002
1631	1/7/2002	(5,492,651.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002

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1632	1/8/2002	6,964,085.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14905	1/1/2002	1/31/2002
1633	1/8/2002	(6,964,085.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1634	1/9/2002	17,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000131362 010802 SP RET ITEM		1/1/2002	1/31/2002
1635	1/9/2002	10,148,494.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14927	1/1/2002	1/31/2002
1636	1/9/2002	(10,148,494.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1637	1/10/2002	60,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000130848 010902 SP RET ITEM		1/1/2002	1/31/2002
1638	1/10/2002	2,427,875.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14951	1/1/2002	1/31/2002
1639	1/10/2002	(2,444,875.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1640	1/11/2002	4,303,936.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14975	1/1/2002	1/31/2002
1641	1/11/2002	(4,363,936.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1642	1/14/2002	2,052,982.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	14994	1/1/2002	1/31/2002
1643	1/14/2002	(2,052,982.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1644	1/15/2002	3,153,846.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15022	1/1/2002	1/31/2002
1645	1/15/2002	(3,153,846.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1646	1/16/2002	5,999,606.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15040	1/1/2002	1/31/2002
1647	1/16/2002	(5,999,606.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1648	1/17/2002	5,789,498.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15058	1/1/2002	1/31/2002
1649	1/17/2002	(5,789,498.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1650	1/18/2002	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000130644 011702 SP RET ITEM		1/1/2002	1/31/2002
1651	1/18/2002	3,384,410.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15080	1/1/2002	1/31/2002
1652	1/18/2002	(3,384,410.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1653	1/22/2002	2,280,459.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15105	1/1/2002	1/31/2002
1654	1/22/2002	(2,281,459.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1655	1/23/2002	1,578,426.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15121	1/1/2002	1/31/2002
1656	1/23/2002	(1,578,426.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1657	1/24/2002	989,804.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15133	1/1/2002	1/31/2002
1658	1/24/2002	(989,804.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1659	1/25/2002	1,574,478.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15143	1/1/2002	1/31/2002
1660	1/25/2002	(1,574,478.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1661	1/28/2002	64,678.22	Outgoing Checks	Adjustments to Outgoing Checks	0000132002 012502 SP RET ITEM		1/1/2002	1/31/2002
1662	1/28/2002	829,429.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15157	1/1/2002	1/31/2002
1663	1/28/2002	(829,429.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1664	1/29/2002	1,220,230.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15179	1/1/2002	1/31/2002
1665	1/29/2002	(1,284,908.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1666	1/30/2002	3,381,283.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15197	1/1/2002	1/31/2002
1667	1/30/2002	(3,381,283.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002

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1668	1/31/2002	850,554.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15210	1/1/2002	1/31/2002
1669	1/31/2002	(850,554.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2002	1/31/2002
1670	2/1/2002	233,096.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15255	2/1/2002	2/28/2002
1671	2/1/2002	(233,096.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1672	2/4/2002	6,042,586.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15289	2/1/2002	2/28/2002
1673	2/4/2002	(6,042,586.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1674	2/5/2002	1,560,229.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15315	2/1/2002	2/28/2002
1675	2/5/2002	(1,560,229.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1676	2/6/2002	1,073,904.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15341	2/1/2002	2/28/2002
1677	2/6/2002	(1,073,904.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1678	2/7/2002	1,815,318.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15353	2/1/2002	2/28/2002
1679	2/7/2002	(1,815,318.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1680	2/8/2002	1,447,590.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15368	2/1/2002	2/28/2002
1681	2/8/2002	(1,447,590.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1682	2/11/2002	1,274,367.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15386	2/1/2002	2/28/2002
1683	2/11/2002	(1,274,367.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1684	2/12/2002	1,237,632.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15404	2/1/2002	2/28/2002
1685	2/12/2002	(1,237,632.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1686	2/13/2002	1,690,640.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15416	2/1/2002	2/28/2002
1687	2/13/2002	(1,690,640.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1688	2/14/2002	221,546.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15432	2/1/2002	2/28/2002
1689	2/14/2002	(221,546.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1690	2/15/2002	2,276,333.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15445	2/1/2002	2/28/2002
1691	2/15/2002	(2,276,333.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1692	2/19/2002	351,925.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15460	2/1/2002	2/28/2002
1693	2/19/2002	(351,925.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1694	2/20/2002	613,414.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15486	2/1/2002	2/28/2002
1695	2/20/2002	(613,414.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1696	2/21/2002	2,859,654.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15504	2/1/2002	2/28/2002
1697	2/21/2002	(2,859,654.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1698	2/22/2002	186,194.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15516	2/1/2002	2/28/2002
1699	2/22/2002	(186,194.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1700	2/25/2002	1,374,602.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15532	2/1/2002	2/28/2002
1701	2/25/2002	(1,374,602.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1702	2/26/2002	1,853,677.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15551	2/1/2002	2/28/2002
1703	2/26/2002	(1,853,677.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1704	2/27/2002	2,434,616.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15563	2/1/2002	2/28/2002
1705	2/27/2002	(2,434,616.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002

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1706	2/28/2002	868,273.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15579	2/1/2002	2/28/2002
1707	2/28/2002	(868,273.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2002	2/28/2002
1708	3/1/2002	724,788.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15626	3/1/2002	3/29/2002
1709	3/1/2002	(724,788.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1710	3/4/2002	2,835,873.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15661	3/1/2002	3/29/2002
1711	3/4/2002	(2,835,873.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1712	3/5/2002	1,719,737.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15687	3/1/2002	3/29/2002
1713	3/5/2002	(1,719,737.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1714	3/6/2002	2,681,655.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15702	3/1/2002	3/29/2002
1715	3/6/2002	(2,681,655.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1716	3/7/2002	1,069,668.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15716	3/1/2002	3/29/2002
1717	3/7/2002	(1,069,668.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1718	3/8/2002	553,545.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15731	3/1/2002	3/29/2002
1719	3/8/2002	(553,545.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1720	3/11/2002	4,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000132121 031102 LA INVALID AMOUNT		3/1/2002	3/29/2002
1721	3/11/2002	470,143.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15746	3/1/2002	3/29/2002
1722	3/11/2002	(40,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000132121 031102 SB CORRECT AMOUNT		3/1/2002	3/29/2002
1723	3/11/2002	(470,143.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1724	3/12/2002	1,240,243.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15767	3/1/2002	3/29/2002
1725	3/12/2002	(1,240,243.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1726	3/13/2002	531,518.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15781	3/1/2002	3/29/2002
1727	3/13/2002	(531,518.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1728	3/14/2002	116,045.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15794	3/1/2002	3/29/2002
1729	3/14/2002	(116,045.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1730	3/15/2002	570,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15812	3/1/2002	3/29/2002
1731	3/15/2002	(570,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1732	3/18/2002	1,286,417.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15830	3/1/2002	3/29/2002
1733	3/18/2002	(1,286,417.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1734	3/19/2002	311,298.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15847	3/1/2002	3/29/2002
1735	3/19/2002	(311,298.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1736	3/20/2002	2,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000130973 032002 LA INVALID AMOUNT		3/1/2002	3/29/2002
1737	3/20/2002	716,458.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15862	3/1/2002	3/29/2002
1738	3/20/2002	(20,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000130973 032002 SB CORRECT AMOUNT		3/1/2002	3/29/2002
1739	3/20/2002	(716,458.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1740	3/21/2002	315,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15876	3/1/2002	3/29/2002
1741	3/21/2002	(297,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002

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1742	3/22/2002	520,005.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15891	3/1/2002	3/29/2002
1743	3/22/2002	(520,005.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1744	3/25/2002	650,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15908	3/1/2002	3/29/2002
1745	3/25/2002	(650,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1746	3/26/2002	1,798,676.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15934	3/1/2002	3/29/2002
1747	3/26/2002	(1,798,676.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1748	3/27/2002	3,074,020.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15949	3/1/2002	3/29/2002
1749	3/27/2002	(3,074,020.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1750	3/28/2002	535,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15960	3/1/2002	3/29/2002
1751	3/28/2002	(535,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1752	3/29/2002	618,141.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	15973	3/1/2002	3/29/2002
1753	3/29/2002	(618,141.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2002	3/29/2002
1754	4/1/2002	442,464.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16020	3/30/2002	4/30/2002
1755	4/1/2002	(442,464.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1756	4/2/2002	2,535,121.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16059	3/30/2002	4/30/2002
1757	4/2/2002	(2,535,121.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1758	4/3/2002	2,575,790.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16080	3/30/2002	4/30/2002
1759	4/3/2002	(2,575,790.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1760	4/4/2002	6,744,143.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16106	3/30/2002	4/30/2002
1761	4/4/2002	(6,744,143.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1762	4/5/2002	9,337,451.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16129	3/30/2002	4/30/2002
1763	4/5/2002	(9,337,451.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1764	4/8/2002	12,789,996.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16154	3/30/2002	4/30/2002
1765	4/8/2002	(12,789,996.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1766	4/9/2002	7,282,843.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16173	3/30/2002	4/30/2002
1767	4/9/2002	(7,312,843.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1768	4/10/2002	12,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000132874 032602 LA INVALID AMOUNT		3/30/2002	4/30/2002
1769	4/10/2002	4,790,859.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16191	3/30/2002	4/30/2002
1770	4/10/2002	(125,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000132874 032602 SB CORRECT AMOUNT		3/30/2002	4/30/2002
1771	4/10/2002	(4,790,859.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1772	4/11/2002	3,691,522.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16206	3/30/2002	4/30/2002
1773	4/11/2002	(3,579,022.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1774	4/12/2002	3,573,227.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16221	3/30/2002	4/30/2002
1775	4/12/2002	(3,573,227.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1776	4/15/2002	5,012,475.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16244	3/30/2002	4/30/2002
1777	4/15/2002	(5,012,475.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002

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1778	4/16/2002	7,338,437.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16279	3/30/2002	4/30/2002
1779	4/16/2002	(7,338,437.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1780	4/17/2002	3,535,014.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16296	3/30/2002	4/30/2002
1781	4/17/2002	(3,535,014.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1782	4/18/2002	4,265,457.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16311	3/30/2002	4/30/2002
1783	4/18/2002	(4,265,457.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1784	4/19/2002	1,761,984.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16325	3/30/2002	4/30/2002
1785	4/19/2002	(1,761,984.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1786	4/22/2002	1,357,714.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16343	3/30/2002	4/30/2002
1787	4/22/2002	(1,357,714.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1788	4/23/2002	3,510,584.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16363	3/30/2002	4/30/2002
1789	4/23/2002	(3,510,584.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1790	4/24/2002	913,130.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16376	3/30/2002	4/30/2002
1791	4/24/2002	(913,130.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1792	4/25/2002	542,167.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16392	3/30/2002	4/30/2002
1793	4/25/2002	(542,167.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1794	4/26/2002	330,207.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16408	3/30/2002	4/30/2002
1795	4/26/2002	(330,207.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1796	4/29/2002	2,364,845.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16431	3/30/2002	4/30/2002
1797	4/29/2002	(2,364,845.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1798	4/30/2002	1,264,510.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16449	3/30/2002	4/30/2002
1799	4/30/2002	(1,264,510.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/30/2002	4/30/2002
1800	5/1/2002	824,917.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16493	5/1/2002	5/31/2002
1801	5/1/2002	(824,917.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1802	5/2/2002	9,195,008.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16512	5/1/2002	5/31/2002
1803	5/2/2002	(9,195,008.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1804	5/3/2002	927,204.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16537	5/1/2002	5/31/2002
1805	5/3/2002	(927,204.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1806	5/6/2002	524,385.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16558	5/1/2002	5/31/2002
1807	5/6/2002	(524,385.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1808	5/7/2002	1,285,849.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16585	5/1/2002	5/31/2002
1809	5/7/2002	(1,285,849.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1810	5/8/2002	1,025,964.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16598	5/1/2002	5/31/2002
1811	5/8/2002	(1,025,964.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1812	5/9/2002	913,668.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16621	5/1/2002	5/31/2002
1813	5/9/2002	(913,668.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1814	5/10/2002	795,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16633	5/1/2002	5/31/2002
1815	5/10/2002	(795,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002

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1816	5/13/2002	595,811.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16658	5/1/2002	5/31/2002
1817	5/13/2002	(595,811.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1818	5/14/2002	2,086,355.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16678	5/1/2002	5/31/2002
1819	5/14/2002	(2,086,355.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1820	5/15/2002	949,406.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16694	5/1/2002	5/31/2002
1821	5/15/2002	(949,406.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1822	5/16/2002	563,640.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16709	5/1/2002	5/31/2002
1823	5/16/2002	(563,640.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1824	5/17/2002	233,079.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16721	5/1/2002	5/31/2002
1825	5/17/2002	(233,079.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1826	5/20/2002	392,728.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16743	5/1/2002	5/31/2002
1827	5/20/2002	(392,728.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1828	5/21/2002	602,670.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16771	5/1/2002	5/31/2002
1829	5/21/2002	(602,670.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1830	5/22/2002	1,068,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16787	5/1/2002	5/31/2002
1831	5/22/2002	(1,073,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1832	5/23/2002	475,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16805	5/1/2002	5/31/2002
1833	5/23/2002	(465,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1834	5/24/2002	842,945.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16823	5/1/2002	5/31/2002
1835	5/24/2002	(847,945.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1836	5/28/2002	335,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16836	5/1/2002	5/31/2002
1837	5/28/2002	(335,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1838	5/29/2002	1,739,074.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16871	5/1/2002	5/31/2002
1839	5/29/2002	(1,739,074.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1840	5/30/2002	346,438.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16883	5/1/2002	5/31/2002
1841	5/30/2002	(816,445.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1842	5/31/2002	874,170.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16904	5/1/2002	5/31/2002
1843	5/31/2002	(404,163.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2002	5/31/2002
1844	6/3/2002	863,530.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16949	6/1/2002	6/28/2002
1845	6/3/2002	(863,530.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1846	6/4/2002	2,047,433.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16974	6/1/2002	6/28/2002
1847	6/4/2002	(2,047,433.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1848	6/5/2002	2,957,172.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	16997	6/1/2002	6/28/2002
1849	6/5/2002	(2,957,172.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1850	6/6/2002	2,590,863.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17017	6/1/2002	6/28/2002
1851	6/6/2002	(2,590,863.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1852	6/7/2002	1,582,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17030	6/1/2002	6/28/2002
1853	6/7/2002	(1,582,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002

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1854	6/10/2002	3,154,382.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17054	6/1/2002	6/28/2002
1855	6/10/2002	(3,154,382.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1856	6/11/2002	3,015,122.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17077	6/1/2002	6/28/2002
1857	6/11/2002	(3,015,122.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1858	6/12/2002	5,800,948.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17095	6/1/2002	6/28/2002
1859	6/12/2002	(5,800,948.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1860	6/13/2002	2,048,790.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17113	6/1/2002	6/28/2002
1861	6/13/2002	(2,048,790.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1862	6/14/2002	2,913,550.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17128	6/1/2002	6/28/2002
1863	6/14/2002	(2,913,550.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1864	6/17/2002	1,504,227.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17148	6/1/2002	6/28/2002
1865	6/17/2002	(1,504,227.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1866	6/18/2002	1,903,546.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17169	6/1/2002	6/28/2002
1867	6/18/2002	(1,903,546.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1868	6/19/2002	2,524,005.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17182	6/1/2002	6/28/2002
1869	6/19/2002	(2,524,005.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1870	6/20/2002	300,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000135226 061902 PR RET ITEM		6/1/2002	6/28/2002
1871	6/20/2002	1,717,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17196	6/1/2002	6/28/2002
1872	6/20/2002	(1,717,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1873	6/21/2002	4,323,061.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17208	6/1/2002	6/28/2002
1874	6/21/2002	(4,623,061.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1875	6/24/2002	1,156,050.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17225	6/1/2002	6/28/2002
1876	6/24/2002	(1,156,050.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1877	6/25/2002	1,517,961.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17247	6/1/2002	6/28/2002
1878	6/25/2002	(1,517,961.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1879	6/26/2002	1,791,390.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17267	6/1/2002	6/28/2002
1880	6/26/2002	(1,791,390.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1881	6/27/2002	300,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000135226 062602 SP RET ITEM		6/1/2002	6/28/2002
1882	6/27/2002	790,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17283	6/1/2002	6/28/2002
1883	6/27/2002	(790,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1884	6/28/2002	23,989,079.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17321	6/1/2002	6/28/2002
1885	6/28/2002	(24,289,079.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2002	6/28/2002
1886	7/1/2002	2,605,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17383	6/29/2002	7/31/2002
1887	7/1/2002	(2,605,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1888	7/2/2002	1,650,865.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17426	6/29/2002	7/31/2002
1889	7/2/2002	(1,650,865.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002

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1890	7/3/2002	6,892,021.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17454	6/29/2002	7/31/2002
1891	7/3/2002	(6,892,021.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1892	7/5/2002	5,277,432.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17471	6/29/2002	7/31/2002
1893	7/5/2002	(5,336,432.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1894	7/8/2002	7,465,165.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17498	6/29/2002	7/31/2002
1895	7/8/2002	(7,406,165.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1896	7/9/2002	3,122,172.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17524	6/29/2002	7/31/2002
1897	7/9/2002	(3,122,172.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1898	7/10/2002	6,372,949.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17544	6/29/2002	7/31/2002
1899	7/10/2002	(6,372,949.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1900	7/11/2002	3,903,827.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17562	6/29/2002	7/31/2002
1901	7/11/2002	(3,903,827.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1902	7/12/2002	14,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000135364 061802 LA INVALID AMOUNT		6/29/2002	7/31/2002
1903	7/12/2002	5,446,891.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17577	6/29/2002	7/31/2002
1904	7/12/2002	(140,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000135364 061802 SB CORRECT AMOUNT		6/29/2002	7/31/2002
1905	7/12/2002	(5,446,891.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1906	7/15/2002	4,769,713.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17601	6/29/2002	7/31/2002
1907	7/15/2002	(4,643,713.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1908	7/16/2002	2,360,938.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17622	6/29/2002	7/31/2002
1909	7/16/2002	(2,360,938.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1910	7/17/2002	5,229,744.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17637	6/29/2002	7/31/2002
1911	7/17/2002	(5,229,744.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1912	7/18/2002	1,871,612.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17651	6/29/2002	7/31/2002
1913	7/18/2002	(1,871,612.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1914	7/19/2002	447,944.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17666	6/29/2002	7/31/2002
1915	7/19/2002	(447,944.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1916	7/22/2002	2,134,684.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17688	6/29/2002	7/31/2002
1917	7/22/2002	(2,134,684.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1918	7/23/2002	1,324,062.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17704	6/29/2002	7/31/2002
1919	7/23/2002	(1,324,062.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1920	7/24/2002	2,274,958.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17722	6/29/2002	7/31/2002
1921	7/24/2002	(2,274,958.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1922	7/25/2002	1,777,973.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17737	6/29/2002	7/31/2002
1923	7/25/2002	(1,777,973.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1924	7/26/2002	290,451.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17754	6/29/2002	7/31/2002
1925	7/26/2002	(290,451.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1926	7/29/2002	831,826.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17773	6/29/2002	7/31/2002
1927	7/29/2002	(831,826.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002

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1928	7/30/2002	468,656.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17800	6/29/2002	7/31/2002
1929	7/30/2002	(468,656.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1930	7/31/2002	567,825.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17819	6/29/2002	7/31/2002
1931	7/31/2002	(567,825.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/29/2002	7/31/2002
1932	8/1/2002	411,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17882	8/1/2002	8/30/2002
1933	8/1/2002	(411,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1934	8/2/2002	6,748,879.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17904	8/1/2002	8/30/2002
1935	8/2/2002	(6,748,879.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1936	8/5/2002	1,425,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17925	8/1/2002	8/30/2002
1937	8/5/2002	(1,425,100.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1938	8/6/2002	2,262,516.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17956	8/1/2002	8/30/2002
1939	8/6/2002	(2,262,516.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1940	8/7/2002	2,097,519.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17974	8/1/2002	8/30/2002
1941	8/7/2002	(2,097,519.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1942	8/8/2002	879,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	17988	8/1/2002	8/30/2002
1943	8/8/2002	(879,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1944	8/9/2002	603,790.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18001	8/1/2002	8/30/2002
1945	8/9/2002	(603,790.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1946	8/12/2002	1,964,007.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18019	8/1/2002	8/30/2002
1947	8/12/2002	(1,964,007.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1948	8/13/2002	560,857.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18034	8/1/2002	8/30/2002
1949	8/13/2002	(560,857.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1950	8/14/2002	768,192.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18051	8/1/2002	8/30/2002
1951	8/14/2002	(768,192.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1952	8/15/2002	165,385.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18066	8/1/2002	8/30/2002
1953	8/15/2002	(165,385.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1954	8/16/2002	72,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18081	8/1/2002	8/30/2002
1955	8/16/2002	(72,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1956	8/19/2002	818,089.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18097	8/1/2002	8/30/2002
1957	8/19/2002	(818,089.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1958	8/20/2002	2,788,486.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18130	8/1/2002	8/30/2002
1959	8/20/2002	(2,788,486.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1960	8/21/2002	930,941.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18145	8/1/2002	8/30/2002
1961	8/21/2002	(930,941.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1962	8/22/2002	785,812.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18167	8/1/2002	8/30/2002
1963	8/22/2002	(785,812.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1964	8/23/2002	1,617,816.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18185	8/1/2002	8/30/2002
1965	8/23/2002	(1,617,816.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002

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1966	8/26/2002	1,474,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18207	8/1/2002	8/30/2002
1967	8/26/2002	(1,474,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1968	8/27/2002	5,262,490.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18233	8/1/2002	8/30/2002
1969	8/27/2002	(5,262,490.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1970	8/28/2002	1,207,176.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18252	8/1/2002	8/30/2002
1971	8/28/2002	(1,207,176.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1972	8/29/2002	851,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18265	8/1/2002	8/30/2002
1973	8/29/2002	(851,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1974	8/30/2002	1,221,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18283	8/1/2002	8/30/2002
1975	8/30/2002	(1,221,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2002	8/30/2002
1976	9/3/2002	711,968.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18320	8/31/2002	9/30/2002
1977	9/3/2002	(711,968.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1978	9/4/2002	3,492,452.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18360	8/31/2002	9/30/2002
1979	9/4/2002	(3,492,452.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1980	9/5/2002	2,726,441.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18377	8/31/2002	9/30/2002
1981	9/5/2002	(2,726,441.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1982	9/6/2002	2,242,167.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18394	8/31/2002	9/30/2002
1983	9/6/2002	(2,242,167.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1984	9/9/2002	2,805,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18420	8/31/2002	9/30/2002
1985	9/9/2002	(2,805,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1986	9/10/2002	2,491,621.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18443	8/31/2002	9/30/2002
1987	9/10/2002	(2,491,621.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1988	9/11/2002	3,157,774.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18463	8/31/2002	9/30/2002
1989	9/11/2002	(3,157,774.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1990	9/12/2002	1,003,547.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18477	8/31/2002	9/30/2002
1991	9/12/2002	(1,003,547.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1992	9/13/2002	1,815,808.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18494	8/31/2002	9/30/2002
1993	9/13/2002	(1,815,808.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1994	9/16/2002	1,374,550.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18520	8/31/2002	9/30/2002
1995	9/16/2002	(1,374,550.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1996	9/17/2002	2,756,600.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18539	8/31/2002	9/30/2002
1997	9/17/2002	(2,756,600.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
1998	9/18/2002	4,122,947.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18556	8/31/2002	9/30/2002
1999	9/18/2002	(4,122,947.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2000	9/19/2002	1,240,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18573	8/31/2002	9/30/2002
2001	9/19/2002	(1,240,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2002	9/20/2002	1,347,511.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18589	8/31/2002	9/30/2002
2003	9/20/2002	(1,347,511.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002

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2004	9/23/2002	398,612.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18605	8/31/2002	9/30/2002
2005	9/23/2002	(398,612.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2006	9/24/2002	6,487.26	Outgoing Checks	Adjustments to Outgoing Checks	0000136444 092302 SP RET ITEM		8/31/2002	9/30/2002
2007	9/24/2002	6,487.26	Outgoing Checks	Adjustments to Outgoing Checks	0000136445 092302 SP RET ITEM		8/31/2002	9/30/2002
2008	9/24/2002	2,628,809.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18633	8/31/2002	9/30/2002
2009	9/24/2002	(2,628,809.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2010	9/25/2002	2,043,404.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18646	8/31/2002	9/30/2002
2011	9/25/2002	(2,056,378.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2012	9/26/2002	927,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18660	8/31/2002	9/30/2002
2013	9/26/2002	(927,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2014	9/27/2002	1,017,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18678	8/31/2002	9/30/2002
2015	9/27/2002	(1,017,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2016	9/30/2002	1,409,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18713	8/31/2002	9/30/2002
2017	9/30/2002	(1,409,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/31/2002	9/30/2002
2018	10/1/2002	689,475.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18775	10/1/2002	10/31/2002
2019	10/1/2002	(689,475.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2020	10/2/2002	5,511,539.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18812	10/1/2002	10/31/2002
2021	10/2/2002	(5,511,539.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2022	10/3/2002	3,188,871.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18825	10/1/2002	10/31/2002
2023	10/3/2002	(3,188,871.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2024	10/4/2002	7,154,256.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18852	10/1/2002	10/31/2002
2025	10/4/2002	(7,154,256.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2026	10/7/2002	5,836,043.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18875	10/1/2002	10/31/2002
2027	10/7/2002	(5,836,043.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2028	10/8/2002	3,486,771.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18896	10/1/2002	10/31/2002
2029	10/8/2002	(3,486,771.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2030	10/9/2002	3,498,135.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18909	10/1/2002	10/31/2002
2031	10/9/2002	(3,498,135.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2032	10/10/2002	233,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000139004 101002 LA INVALID AMOUNT		10/1/2002	10/31/2002
2033	10/10/2002	6,395,316.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18928	10/1/2002	10/31/2002
2034	10/10/2002	(33,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000139004 101002 SB CORRECT AMOUNT		10/1/2002	10/31/2002
2035	10/10/2002	(6,395,316.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2036	10/11/2002	8,232,961.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18940	10/1/2002	10/31/2002
2037	10/11/2002	(8,432,961.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2038	10/15/2002	5,205,231.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18969	10/1/2002	10/31/2002
2039	10/15/2002	(5,205,231.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002

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2040	10/16/2002	3,183,726.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	18991	10/1/2002	10/31/2002
2041	10/16/2002	(3,183,726.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2042	10/17/2002	2,887,023.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19006	10/1/2002	10/31/2002
2043	10/17/2002	(2,887,023.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2044	10/18/2002	33,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000139004 101802 CM REVERSE ENTRY		10/1/2002	10/31/2002
2045	10/18/2002	842,835.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19021	10/1/2002	10/31/2002
2046	10/18/2002	(233,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000139004 101802 DM REVERSE ENTRY		10/1/2002	10/31/2002
2047	10/18/2002	(842,835.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2048	10/21/2002	2,512,615.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19045	10/1/2002	10/31/2002
2049	10/21/2002	(2,312,615.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2050	10/22/2002	1,481,013.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19064	10/1/2002	10/31/2002
2051	10/22/2002	(1,481,013.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2052	10/23/2002	841,206.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19079	10/1/2002	10/31/2002
2053	10/23/2002	(841,206.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2054	10/24/2002	964,508.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19092	10/1/2002	10/31/2002
2055	10/24/2002	(964,508.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2056	10/25/2002	450,923.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19109	10/1/2002	10/31/2002
2057	10/25/2002	(450,923.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2058	10/28/2002	606,224.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19127	10/1/2002	10/31/2002
2059	10/28/2002	(606,224.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2060	10/29/2002	968,193.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19152	10/1/2002	10/31/2002
2061	10/29/2002	(968,193.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2062	10/30/2002	1,895,638.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19174	10/1/2002	10/31/2002
2063	10/30/2002	(1,895,638.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2064	10/31/2002	24,488.04	Outgoing Checks	Adjustments to Outgoing Checks	0000138920 103002 SP RET ITEM		10/1/2002	10/31/2002
2065	10/31/2002	777,362.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19190	10/1/2002	10/31/2002
2066	10/31/2002	(777,362.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2002	10/31/2002
2067	11/1/2002	3,867,013.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19300	11/1/2002	11/29/2002
2068	11/1/2002	(3,891,501.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2069	11/4/2002	7,547,904.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19331	11/1/2002	11/29/2002
2070	11/4/2002	(7,547,904.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2071	11/5/2002	1,168,572.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19352	11/1/2002	11/29/2002
2072	11/5/2002	(1,168,572.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2073	11/6/2002	2,294,919.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19375	11/1/2002	11/29/2002
2074	11/6/2002	(2,294,919.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2075	11/7/2002	1,226,414.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19392	11/1/2002	11/29/2002

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2076	11/7/2002	(1,226,414.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2077	11/8/2002	798,453.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19411	11/1/2002	11/29/2002
2078	11/8/2002	(798,453.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2079	11/12/2002	860,478.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19426	11/1/2002	11/29/2002
2080	11/12/2002	(860,478.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2081	11/13/2002	16,011,594.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19450	11/1/2002	11/29/2002
2082	11/13/2002	(16,011,594.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2083	11/14/2002	1,795,235.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19464	11/1/2002	11/29/2002
2084	11/14/2002	(1,795,235.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2085	11/15/2002	809,496.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19478	11/1/2002	11/29/2002
2086	11/15/2002	(809,496.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2087	11/18/2002	1,776,711.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19509	11/1/2002	11/29/2002
2088	11/18/2002	(1,776,711.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2089	11/19/2002	1,165,166.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19532	11/1/2002	11/29/2002
2090	11/19/2002	(1,165,166.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2091	11/20/2002	1,234,084.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19552	11/1/2002	11/29/2002
2092	11/20/2002	(1,234,084.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2093	11/21/2002	361,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19568	11/1/2002	11/29/2002
2094	11/21/2002	(361,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2095	11/22/2002	1,153,997.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19589	11/1/2002	11/29/2002
2096	11/22/2002	(1,153,997.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2097	11/25/2002	1,097,357.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19614	11/1/2002	11/29/2002
2098	11/25/2002	(1,097,357.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2099	11/26/2002	1,119,881.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19638	11/1/2002	11/29/2002
2100	11/26/2002	(1,119,881.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2101	11/27/2002	1,840,973.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19660	11/1/2002	11/29/2002
2102	11/27/2002	(1,840,973.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2103	11/29/2002	5,330,785.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19676	11/1/2002	11/29/2002
2104	11/29/2002	(5,330,785.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2002	11/29/2002
2105	12/2/2002	1,972,746.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19732	11/30/2002	12/31/2002
2106	12/2/2002	(1,972,746.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2107	12/3/2002	9,024,568.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19758	11/30/2002	12/31/2002
2108	12/3/2002	(9,024,568.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2109	12/4/2002	3,251,987.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19777	11/30/2002	12/31/2002
2110	12/4/2002	(3,251,987.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2111	12/5/2002	1,127,948.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19789	11/30/2002	12/31/2002
2112	12/5/2002	(1,127,948.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2113	12/6/2002	23,192,654.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19813	11/30/2002	12/31/2002

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2114	12/6/2002	(23,192,654.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2115	12/9/2002	15,600.00	Outgoing Checks	Adjustments to Outgoing Checks	0000137330 090302 LA INVALID AMOUNT		11/30/2002	12/31/2002
2116	12/9/2002	1,663,006.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19835	11/30/2002	12/31/2002
2117	12/9/2002	(16,500.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000137330 090302 SB CORRECT AMOUNT		11/30/2002	12/31/2002
2118	12/9/2002	(1,663,006.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2119	12/10/2002	42,193.57	Outgoing Checks	Adjustments to Outgoing Checks	0000136615 120902 SP RET ITEM		11/30/2002	12/31/2002
2120	12/10/2002	4,124,520.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19863	11/30/2002	12/31/2002
2121	12/10/2002	(4,123,620.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2122	12/11/2002	3,931,424.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19882	11/30/2002	12/31/2002
2123	12/11/2002	(3,973,618.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2124	12/12/2002	458,652.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19899	11/30/2002	12/31/2002
2125	12/12/2002	(458,652.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2126	12/13/2002	589,305.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19904	11/30/2002	12/31/2002
2127	12/13/2002	(589,305.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2128	12/16/2002	1,298,261.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19946	11/30/2002	12/31/2002
2129	12/16/2002	(1,298,261.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2130	12/17/2002	4,322,816.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19981	11/30/2002	12/31/2002
2131	12/17/2002	(4,322,816.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2132	12/18/2002	3,278,341.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	19998	11/30/2002	12/31/2002
2133	12/18/2002	(3,278,341.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2134	12/19/2002	2,344,689.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20016	11/30/2002	12/31/2002
2135	12/19/2002	(2,344,689.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2136	12/20/2002	2,033,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20031	11/30/2002	12/31/2002
2137	12/20/2002	(2,033,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2138	12/23/2002	3,900,069.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20076	11/30/2002	12/31/2002
2139	12/23/2002	(3,900,069.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2140	12/24/2002	3,253,575.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20098	11/30/2002	12/31/2002
2141	12/24/2002	(3,253,575.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2142	12/26/2002	3,839,251.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20120	11/30/2002	12/31/2002
2143	12/26/2002	(3,839,251.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2144	12/27/2002	2,567,136.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20144	11/30/2002	12/31/2002
2145	12/27/2002	(2,567,136.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2146	12/30/2002	6,432,565.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20183	11/30/2002	12/31/2002
2147	12/30/2002	(6,432,565.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002
2148	12/31/2002	4,119,237.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20219	11/30/2002	12/31/2002
2149	12/31/2002	(4,119,237.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/30/2002	12/31/2002

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2150	1/2/2003	2,654,043.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20278	1/1/2003	1/31/2003
2151	1/2/2003	(2,654,043.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2152	1/3/2003	2,740,722.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20325	1/1/2003	1/31/2003
2153	1/3/2003	(2,740,722.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2154	1/6/2003	3,125,422.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20353	1/1/2003	1/31/2003
2155	1/6/2003	(3,175,422.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2156	1/7/2003	8,688,854.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20384	1/1/2003	1/31/2003
2157	1/7/2003	(8,638,854.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2158	1/8/2003	8,654,307.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20408	1/1/2003	1/31/2003
2159	1/8/2003	(8,654,307.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2160	1/9/2003	4,279,758.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20430	1/1/2003	1/31/2003
2161	1/9/2003	(4,279,758.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2162	1/10/2003	2,002,630.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20457	1/1/2003	1/31/2003
2163	1/10/2003	(2,002,630.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2164	1/13/2003	2,087,916.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20493	1/1/2003	1/31/2003
2165	1/13/2003	(2,087,916.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2166	1/14/2003	1,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000139794 011303 SP RET ITEM		1/1/2003	1/31/2003
2167	1/14/2003	4,156,322.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20515	1/1/2003	1/31/2003
2168	1/14/2003	(4,156,322.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2169	1/15/2003	6,170,609.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20533	1/1/2003	1/31/2003
2170	1/15/2003	(6,172,109.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2171	1/16/2003	3,333,812.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20566	1/1/2003	1/31/2003
2172	1/16/2003	(3,333,812.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2173	1/17/2003	1,924,339.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20584	1/1/2003	1/31/2003
2174	1/17/2003	(1,924,339.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2175	1/21/2003	2,042,050.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20618	1/1/2003	1/31/2003
2176	1/21/2003	(2,042,050.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2177	1/22/2003	1,166,854.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20635	1/1/2003	1/31/2003
2178	1/22/2003	(1,166,854.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2179	1/23/2003	1,531,024.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20657	1/1/2003	1/31/2003
2180	1/23/2003	(1,531,024.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2181	1/24/2003	3,642.91	Outgoing Checks	Adjustments to Outgoing Checks	0000141131 012303 SP RET ITEM		1/1/2003	1/31/2003
2182	1/24/2003	1,689,320.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20676	1/1/2003	1/31/2003
2183	1/24/2003	(1,689,320.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2184	1/27/2003	1,415,761.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20707	1/1/2003	1/31/2003
2185	1/27/2003	(1,419,404.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2186	1/28/2003	1,099,077.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20729	1/1/2003	1/31/2003

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2187	1/28/2003	(1,099,077.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2188	1/29/2003	1,323,197.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20751	1/1/2003	1/31/2003
2189	1/29/2003	(1,323,197.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2190	1/30/2003	147,802.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20765	1/1/2003	1/31/2003
2191	1/30/2003	(147,802.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2192	1/31/2003	1,713,530.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20785	1/1/2003	1/31/2003
2193	1/31/2003	(1,713,530.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2003	1/31/2003
2194	2/3/2003	566,237.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20855	2/1/2003	2/28/2003
2195	2/3/2003	(566,237.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2196	2/4/2003	7,242,653.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20891	2/1/2003	2/28/2003
2197	2/4/2003	(7,242,653.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2198	2/5/2003	1,635,658.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20916	2/1/2003	2/28/2003
2199	2/5/2003	(1,635,658.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2200	2/6/2003	5,576,577.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20941	2/1/2003	2/28/2003
2201	2/6/2003	(5,576,577.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2202	2/7/2003	727,863.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20965	2/1/2003	2/28/2003
2203	2/7/2003	(727,863.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2204	2/10/2003	884,460.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	20982	2/1/2003	2/28/2003
2205	2/10/2003	(884,460.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2206	2/11/2003	992,940.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21008	2/1/2003	2/28/2003
2207	2/11/2003	(992,940.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2208	2/12/2003	3,653,872.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21028	2/1/2003	2/28/2003
2209	2/12/2003	(3,653,872.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2210	2/13/2003	2,344,871.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21047	2/1/2003	2/28/2003
2211	2/13/2003	(2,344,871.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2212	2/14/2003	954,586.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21068	2/1/2003	2/28/2003
2213	2/14/2003	(954,586.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2214	2/18/2003	958,426.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21103	2/1/2003	2/28/2003
2215	2/18/2003	(958,426.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2216	2/19/2003	2,437,811.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21164	2/1/2003	2/28/2003
2217	2/19/2003	(2,437,811.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2218	2/20/2003	1,314,617.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21184	2/1/2003	2/28/2003
2219	2/20/2003	(1,314,617.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2220	2/21/2003	626,987.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21203	2/1/2003	2/28/2003
2221	2/21/2003	(626,987.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2222	2/24/2003	306,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21222	2/1/2003	2/28/2003
2223	2/24/2003	(306,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2224	2/25/2003	3,331,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21254	2/1/2003	2/28/2003

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2225	2/25/2003	(3,331,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2226	2/26/2003	631,042.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21273	2/1/2003	2/28/2003
2227	2/26/2003	(631,042.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2228	2/27/2003	980,183.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21295	2/1/2003	2/28/2003
2229	2/27/2003	(980,183.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2230	2/28/2003	733,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21326	2/1/2003	2/28/2003
2231	2/28/2003	(733,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2003	2/28/2003
2232	3/3/2003	690,201.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21372	3/1/2003	3/31/2003
2233	3/3/2003	(690,201.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2234	3/4/2003	3,069,858.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21415	3/1/2003	3/31/2003
2235	3/4/2003	(3,069,858.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2236	3/5/2003	3,221,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21450	3/1/2003	3/31/2003
2237	3/5/2003	(3,221,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2238	3/6/2003	2,745,970.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21470	3/1/2003	3/31/2003
2239	3/6/2003	(2,745,970.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2240	3/7/2003	1,037,233.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21487	3/1/2003	3/31/2003
2241	3/7/2003	(1,037,233.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2242	3/10/2003	1,456,675.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21508	3/1/2003	3/31/2003
2243	3/10/2003	(1,456,675.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2244	3/11/2003	2,891,058.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21527	3/1/2003	3/31/2003
2245	3/11/2003	(2,891,058.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2246	3/12/2003	2,054,575.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21544	3/1/2003	3/31/2003
2247	3/12/2003	(2,054,575.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2248	3/13/2003	4,221,150.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21561	3/1/2003	3/31/2003
2249	3/13/2003	(4,221,150.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2250	3/14/2003	852,671.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21574	3/1/2003	3/31/2003
2251	3/14/2003	(852,671.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2252	3/17/2003	707,088.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21587	3/1/2003	3/31/2003
2253	3/17/2003	(707,088.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2254	3/18/2003	2,067,418.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21617	3/1/2003	3/31/2003
2255	3/18/2003	(2,067,418.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2256	3/19/2003	903,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21631	3/1/2003	3/31/2003
2257	3/19/2003	(903,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2258	3/20/2003	905,454.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21648	3/1/2003	3/31/2003
2259	3/20/2003	(905,454.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2260	3/21/2003	195,937.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21662	3/1/2003	3/31/2003
2261	3/21/2003	(195,937.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2262	3/24/2003	623,765.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21687	3/1/2003	3/31/2003

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2263	3/24/2003	(623,765.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2264	3/25/2003	2,468,001.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21707	3/1/2003	3/31/2003
2265	3/25/2003	(2,468,001.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2266	3/26/2003	3,083,324.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21722	3/1/2003	3/31/2003
2267	3/26/2003	(3,083,324.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2268	3/27/2003	862,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21736	3/1/2003	3/31/2003
2269	3/27/2003	(862,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2270	3/28/2003	1,094,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21757	3/1/2003	3/31/2003
2271	3/28/2003	(1,094,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2272	3/31/2003	2,234,942.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21786	3/1/2003	3/31/2003
2273	3/31/2003	(2,234,942.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2003	3/31/2003
2274	4/1/2003	855,312.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21864	4/1/2003	4/30/2003
2275	4/1/2003	(855,312.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2276	4/2/2003	4,168,171.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21895	4/1/2003	4/30/2003
2277	4/2/2003	(4,168,171.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2278	4/3/2003	2,768,350.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21910	4/1/2003	4/30/2003
2279	4/3/2003	(2,768,350.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2280	4/4/2003	5,639,418.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21928	4/1/2003	4/30/2003
2281	4/4/2003	(5,639,418.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2282	4/7/2003	5,806,726.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21944	4/1/2003	4/30/2003
2283	4/7/2003	(5,806,726.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2284	4/8/2003	4,751,437.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21965	4/1/2003	4/30/2003
2285	4/8/2003	(4,751,437.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2286	4/9/2003	1,790,215.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	21986	4/1/2003	4/30/2003
2287	4/9/2003	(1,790,215.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2288	4/10/2003	33,879,502.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22003	4/1/2003	4/30/2003
2289	4/10/2003	(33,879,502.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2290	4/11/2003	2,528,832.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22016	4/1/2003	4/30/2003
2291	4/11/2003	(2,528,832.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2292	4/14/2003	9,281,064.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22035	4/1/2003	4/30/2003
2293	4/14/2003	(9,281,064.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2294	4/15/2003	5,662,908.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22063	4/1/2003	4/30/2003
2295	4/15/2003	(5,662,908.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2296	4/16/2003	3,627,415.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22087	4/1/2003	4/30/2003
2297	4/16/2003	(3,627,415.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2298	4/17/2003	2,904,117.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22107	4/1/2003	4/30/2003
2299	4/17/2003	(2,904,117.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2300	4/18/2003	2,431,979.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22122	4/1/2003	4/30/2003
2301	4/18/2003	(2,431,979.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003

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2302	4/21/2003	1,639,685.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22143	4/1/2003	4/30/2003
2303	4/21/2003	(1,639,685.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2304	4/22/2003	1,677,247.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22160	4/1/2003	4/30/2003
2305	4/22/2003	(1,677,247.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2306	4/23/2003	1,254,593.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22183	4/1/2003	4/30/2003
2307	4/23/2003	(1,254,593.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2308	4/24/2003	905,812.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22200	4/1/2003	4/30/2003
2309	4/24/2003	(905,812.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2310	4/25/2003	561,613.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22217	4/1/2003	4/30/2003
2311	4/25/2003	(561,613.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2312	4/28/2003	733,552.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22232	4/1/2003	4/30/2003
2313	4/28/2003	(733,552.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2314	4/29/2003	1,069,735.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22252	4/1/2003	4/30/2003
2315	4/29/2003	(1,069,735.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2316	4/30/2003	678,169.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22268	4/1/2003	4/30/2003
2317	4/30/2003	(678,169.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2003	4/30/2003
2318	5/1/2003	956,387.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22317	5/1/2003	5/30/2003
2319	5/1/2003	(956,387.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2320	5/2/2003	2,345,942.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22336	5/1/2003	5/30/2003
2321	5/2/2003	(2,345,942.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2322	5/5/2003	7,212,481.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22361	5/1/2003	5/30/2003
2323	5/5/2003	(7,212,481.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2324	5/6/2003	1,807.67	Outgoing Checks	Adjustments to Outgoing Checks	CK#141488 PD ON 011403 REC'D CREDIT ON 050603 FOR FORGED ENDORSE		5/1/2003	5/30/2003
2325	5/6/2003	786,630.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22382	5/1/2003	5/30/2003
2326	5/6/2003	(786,630.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2327	5/7/2003	987,028.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22400	5/1/2003	5/30/2003
2328	5/7/2003	(988,835.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2329	5/8/2003	2,800,235.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22421	5/1/2003	5/30/2003
2330	5/8/2003	(2,800,235.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2331	5/9/2003	2,092,796.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22440	5/1/2003	5/30/2003
2332	5/9/2003	(2,092,796.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2333	5/12/2003	1,085,161.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22456	5/1/2003	5/30/2003
2334	5/12/2003	(1,085,161.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2335	5/13/2003	1,921,612.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22473	5/1/2003	5/30/2003
2336	5/13/2003	(1,921,612.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2337	5/14/2003	267,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22491	5/1/2003	5/30/2003
2338	5/14/2003	(267,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003

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2339	5/15/2003	43,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22504	5/1/2003	5/30/2003
2340	5/15/2003	(43,100.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2341	5/16/2003	807,370.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22523	5/1/2003	5/30/2003
2342	5/16/2003	(807,370.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2343	5/19/2003	878,150.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22543	5/1/2003	5/30/2003
2344	5/19/2003	(878,150.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2345	5/20/2003	1,317,429.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22557	5/1/2003	5/30/2003
2346	5/20/2003	(1,317,429.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2347	5/21/2003	1,614,496.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22571	5/1/2003	5/30/2003
2348	5/21/2003	(1,614,496.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2349	5/22/2003	1,311,614.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22588	5/1/2003	5/30/2003
2350	5/22/2003	(1,311,614.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2351	5/23/2003	608,279.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22600	5/1/2003	5/30/2003
2352	5/23/2003	(608,279.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2353	5/27/2003	1,699,781.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22628	5/1/2003	5/30/2003
2354	5/27/2003	(1,699,781.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2355	5/28/2003	854,726.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22653	5/1/2003	5/30/2003
2356	5/28/2003	(854,726.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2357	5/29/2003	184,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22664	5/1/2003	5/30/2003
2358	5/29/2003	(184,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2359	5/30/2003	707,631.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22692	5/1/2003	5/30/2003
2360	5/30/2003	(707,631.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2003	5/30/2003
2361	6/2/2003	764,924.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22733	5/31/2003	6/30/2003
2362	6/2/2003	(764,924.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2363	6/3/2003	3,284,716.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22752	5/31/2003	6/30/2003
2364	6/3/2003	(3,284,716.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2365	6/4/2003	3,129,872.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22767	5/31/2003	6/30/2003
2366	6/4/2003	(3,129,872.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2367	6/5/2003	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000143323 000003 CK#143323 PD ON 4/9/03 REC'D CR ON 6/5/03 FOR FORGED ENDORSE		5/31/2003	6/30/2003
2368	6/5/2003	1,933,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22787	5/31/2003	6/30/2003
2369	6/5/2003	(1,933,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2370	6/6/2003	1,127,350.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22801	5/31/2003	6/30/2003
2371	6/6/2003	(1,157,350.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2372	6/9/2003	918,734.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22814	5/31/2003	6/30/2003
2373	6/9/2003	(918,734.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2374	6/10/2003	1,724,150.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22834	5/31/2003	6/30/2003
2375	6/10/2003	(1,724,150.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2376	6/11/2003	1,832,350.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22847	5/31/2003	6/30/2003
2377	6/11/2003	(1,832,350.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003

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2378	6/12/2003	65,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000144795 061103 CHECK CHG TWICE		5/31/2003	6/30/2003
2379	6/12/2003	1,064,569.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22866	5/31/2003	6/30/2003
2380	6/12/2003	(1,064,569.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2381	6/13/2003	937,271.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22883	5/31/2003	6/30/2003
2382	6/13/2003	(1,002,271.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2383	6/16/2003	1,034,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22903	5/31/2003	6/30/2003
2384	6/16/2003	(1,034,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2385	6/17/2003	3,188,667.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22921	5/31/2003	6/30/2003
2386	6/17/2003	(3,188,667.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2387	6/18/2003	1,834,503.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22940	5/31/2003	6/30/2003
2388	6/18/2003	(1,994,503.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2389	6/19/2003	778,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22958	5/31/2003	6/30/2003
2390	6/19/2003	(618,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2391	6/20/2003	913,965.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	22978	5/31/2003	6/30/2003
2392	6/20/2003	(913,965.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2393	6/23/2003	2,412,255.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23000	5/31/2003	6/30/2003
2394	6/23/2003	(2,412,255.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2395	6/24/2003	1,712,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23018	5/31/2003	6/30/2003
2396	6/24/2003	(1,712,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2397	6/25/2003	809,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23035	5/31/2003	6/30/2003
2398	6/25/2003	(809,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2399	6/26/2003	1,846,780.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23067	5/31/2003	6/30/2003
2400	6/26/2003	(1,846,780.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2401	6/27/2003	10,771,613.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23096	5/31/2003	6/30/2003
2402	6/27/2003	(10,771,613.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2403	6/30/2003	6,056,766.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23122	5/31/2003	6/30/2003
2404	6/30/2003	(6,056,766.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/31/2003	6/30/2003
2405	7/1/2003	1,803,280.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23140	7/1/2003	7/31/2003
2406	7/1/2003	(1,803,280.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2407	7/2/2003	3,685,085.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23208	7/1/2003	7/31/2003
2408	7/2/2003	(3,685,085.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2409	7/3/2003	4,312,296.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23229	7/1/2003	7/31/2003
2410	7/3/2003	(4,312,296.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2411	7/7/2003	7,604,928.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23247	7/1/2003	7/31/2003
2412	7/7/2003	(7,604,928.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2413	7/8/2003	7,289,900.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23269	7/1/2003	7/31/2003
2414	7/8/2003	(7,289,900.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003

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2415	7/9/2003	4,712,137.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23288	7/1/2003	7/31/2003
2416	7/9/2003	(4,712,137.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2417	7/10/2003	4,036,475.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23305	7/1/2003	7/31/2003
2418	7/10/2003	(4,036,475.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2419	7/11/2003	3,971,484.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23323	7/1/2003	7/31/2003
2420	7/11/2003	(3,971,484.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2421	7/14/2003	5,317,150.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23341	7/1/2003	7/31/2003
2422	7/14/2003	(5,321,650.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2423	7/15/2003	3,182,047.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23356	7/1/2003	7/31/2003
2424	7/15/2003	(3,177,547.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2425	7/16/2003	2,321,575.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23376	7/1/2003	7/31/2003
2426	7/16/2003	(2,321,575.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2427	7/17/2003	888,056.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23391	7/1/2003	7/31/2003
2428	7/17/2003	(888,056.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2429	7/18/2003	567,132.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23405	7/1/2003	7/31/2003
2430	7/18/2003	(567,132.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2431	7/21/2003	980,480.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23417	7/1/2003	7/31/2003
2432	7/21/2003	(980,480.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2433	7/22/2003	2,089,910.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23432	7/1/2003	7/31/2003
2434	7/22/2003	(2,089,910.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2435	7/23/2003	630,946.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23457	7/1/2003	7/31/2003
2436	7/23/2003	(630,946.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2437	7/24/2003	1,198,305.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23470	7/1/2003	7/31/2003
2438	7/24/2003	(1,198,305.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2439	7/25/2003	510,317.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23483	7/1/2003	7/31/2003
2440	7/25/2003	(510,317.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2441	7/28/2003	789,587.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23501	7/1/2003	7/31/2003
2442	7/28/2003	(789,587.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2443	7/29/2003	978,661.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23515	7/1/2003	7/31/2003
2444	7/29/2003	(978,661.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2445	7/30/2003	1,708,494.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23529	7/1/2003	7/31/2003
2446	7/30/2003	(1,708,494.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2447	7/31/2003	148,203.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23546	7/1/2003	7/31/2003
2448	7/31/2003	(148,203.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2003	7/31/2003
2449	8/1/2003	1,031,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23649	8/1/2003	8/29/2003
2450	8/1/2003	(1,031,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2451	8/4/2003	7,318,152.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23669	8/1/2003	8/29/2003
2452	8/4/2003	(7,318,152.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2453	8/5/2003	743,947.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23692	8/1/2003	8/29/2003
2454	8/5/2003	(743,947.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003

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2455	8/6/2003	1,306,399.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23716	8/1/2003	8/29/2003
2456	8/6/2003	(1,306,399.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2457	8/7/2003	358,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23735	8/1/2003	8/29/2003
2458	8/7/2003	(358,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2459	8/8/2003	1,859,470.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23749	8/1/2003	8/29/2003
2460	8/8/2003	(1,859,470.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2461	8/11/2003	1,338,843.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23767	8/1/2003	8/29/2003
2462	8/11/2003	(1,338,843.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2463	8/12/2003	559,509.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23778	8/1/2003	8/29/2003
2464	8/12/2003	(559,509.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2465	8/13/2003	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000146496 081203 SP RET ITEM		8/1/2003	8/29/2003
2466	8/13/2003	361,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23792	8/1/2003	8/29/2003
2467	8/13/2003	(361,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2468	8/14/2003	1,853,622.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23802	8/1/2003	8/29/2003
2469	8/14/2003	(1,903,622.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2470	8/15/2003	508,392.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23813	8/1/2003	8/29/2003
2471	8/15/2003	(508,392.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2472	8/18/2003	555,988.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23835	8/1/2003	8/29/2003
2473	8/18/2003	(555,988.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2474	8/19/2003	157,621.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23852	8/1/2003	8/29/2003
2475	8/19/2003	(157,621.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2476	8/20/2003	2,184,362.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23877	8/1/2003	8/29/2003
2477	8/20/2003	(2,184,362.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2478	8/21/2003	8,775,058.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23902	8/1/2003	8/29/2003
2479	8/21/2003	(8,775,058.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2480	8/22/2003	1,932,665.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23920	8/1/2003	8/29/2003
2481	8/22/2003	(1,932,665.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2482	8/25/2003	980,873.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23944	8/1/2003	8/29/2003
2483	8/25/2003	(980,873.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2484	8/26/2003	1,688,426.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23968	8/1/2003	8/29/2003
2485	8/26/2003	(1,688,426.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2486	8/27/2003	3,268,526.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	23991	8/1/2003	8/29/2003
2487	8/27/2003	(3,268,526.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2488	8/28/2003	895,351.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24005	8/1/2003	8/29/2003
2489	8/28/2003	(895,351.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003
2490	8/29/2003	1,715,725.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24031	8/1/2003	8/29/2003
2491	8/29/2003	(1,715,725.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2003	8/29/2003

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2492	9/2/2003	623,691.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24088	8/30/2003	9/30/2003
2493	9/2/2003	(623,691.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2494	9/3/2003	3,084,490.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24118	8/30/2003	9/30/2003
2495	9/3/2003	(3,084,490.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2496	9/4/2003	2,468,009.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24137	8/30/2003	9/30/2003
2497	9/4/2003	(2,468,009.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2498	9/5/2003	2,417,467.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24157	8/30/2003	9/30/2003
2499	9/5/2003	(2,417,467.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2500	9/8/2003	2,019,911.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24169	8/30/2003	9/30/2003
2501	9/8/2003	(2,019,911.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2502	9/9/2003	2,494,070.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24187	8/30/2003	9/30/2003
2503	9/9/2003	(2,494,070.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2504	9/10/2003	5,159,159.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24199	8/30/2003	9/30/2003
2505	9/10/2003	(5,159,159.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2506	9/11/2003	984,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24215	8/30/2003	9/30/2003
2507	9/11/2003	(984,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2508	9/12/2003	1,396,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24230	8/30/2003	9/30/2003
2509	9/12/2003	(1,396,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2510	9/15/2003	1,565,734.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24252	8/30/2003	9/30/2003
2511	9/15/2003	(1,565,734.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2512	9/16/2003	2,033,460.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24269	8/30/2003	9/30/2003
2513	9/16/2003	(2,033,460.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2514	9/17/2003	1,627,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24289	8/30/2003	9/30/2003
2515	9/17/2003	(1,627,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2516	9/18/2003	694,366.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24308	8/30/2003	9/30/2003
2517	9/18/2003	(694,366.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2518	9/19/2003	1,977,822.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24323	8/30/2003	9/30/2003
2519	9/19/2003	(1,977,822.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2520	9/22/2003	1,431,531.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24339	8/30/2003	9/30/2003
2521	9/22/2003	(1,431,531.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2522	9/23/2003	693,573.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24357	8/30/2003	9/30/2003
2523	9/23/2003	(693,573.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2524	9/24/2003	970,438.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24376	8/30/2003	9/30/2003
2525	9/24/2003	(970,438.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2526	9/25/2003	405,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24393	8/30/2003	9/30/2003
2527	9/25/2003	(405,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2528	9/26/2003	1,118,434.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24413	8/30/2003	9/30/2003
2529	9/26/2003	(1,118,434.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003

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2530	9/29/2003	1,757,304.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24440	8/30/2003	9/30/2003
2531	9/29/2003	(1,757,304.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2532	9/30/2003	2,244,569.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24471	8/30/2003	9/30/2003
2533	9/30/2003	(2,244,569.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/30/2003	9/30/2003
2534	10/1/2003	2,747,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24526	10/1/2003	10/31/2003
2535	10/1/2003	(2,747,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2536	10/2/2003	3,493,085.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24563	10/1/2003	10/31/2003
2537	10/2/2003	(3,493,085.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2538	10/3/2003	3,445,679.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24582	10/1/2003	10/31/2003
2539	10/3/2003	(3,445,679.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2540	10/6/2003	7,393,265.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24603	10/1/2003	10/31/2003
2541	10/6/2003	(7,393,265.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2542	10/7/2003	3,941,022.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24620	10/1/2003	10/31/2003
2543	10/7/2003	(3,941,022.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2544	10/8/2003	4,528,047.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24640	10/1/2003	10/31/2003
2545	10/8/2003	(4,528,047.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2546	10/9/2003	1,672,175.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24650	10/1/2003	10/31/2003
2547	10/9/2003	(1,672,175.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2548	10/10/2003	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000147466 093003 LA INVALID AMOUNT		10/1/2003	10/31/2003
2549	10/10/2003	3,413,157.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24660	10/1/2003	10/31/2003
2550	10/10/2003	(200,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000147466 093003 SB CORRECT AMOUNT		10/1/2003	10/31/2003
2551	10/10/2003	(3,413,157.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2552	10/14/2003	5,678,909.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24675	10/1/2003	10/31/2003
2553	10/14/2003	(5,498,909.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2554	10/15/2003	6,805,834.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24691	10/1/2003	10/31/2003
2555	10/15/2003	(6,805,834.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2556	10/16/2003	3,819,642.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24711	10/1/2003	10/31/2003
2557	10/16/2003	(3,819,642.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2558	10/17/2003	2,426,166.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24723	10/1/2003	10/31/2003
2559	10/17/2003	(2,426,166.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2560	10/20/2003	1,832,517.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24738	10/1/2003	10/31/2003
2561	10/20/2003	(1,832,517.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2562	10/21/2003	1,837,155.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24752	10/1/2003	10/31/2003
2563	10/21/2003	(1,837,155.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2564	10/22/2003	40,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000147908 102103 SP RET ITEM		10/1/2003	10/31/2003
2565	10/22/2003	1,843,834.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24767	10/1/2003	10/31/2003
2566	10/22/2003	(1,843,834.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003

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2567	10/23/2003	2,256,864.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24778	10/1/2003	10/31/2003
2568	10/23/2003	(2,296,864.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2569	10/24/2003	508,492.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24792	10/1/2003	10/31/2003
2570	10/24/2003	(508,492.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2571	10/27/2003	987,420.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24806	10/1/2003	10/31/2003
2572	10/27/2003	(987,420.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2573	10/28/2003	1,487,568.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24822	10/1/2003	10/31/2003
2574	10/28/2003	(1,487,568.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2575	10/29/2003	1,892,089.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24838	10/1/2003	10/31/2003
2576	10/29/2003	(1,892,089.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2577	10/30/2003	622,507.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24855	10/1/2003	10/31/2003
2578	10/30/2003	(622,507.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2579	10/31/2003	304,234.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24877	10/1/2003	10/31/2003
2580	10/31/2003	(304,234.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2003	10/31/2003
2581	11/3/2003	8,109,144.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24912	11/1/2003	11/28/2003
2582	11/3/2003	(8,109,144.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2583	11/4/2003	40,007.50	Outgoing Checks	Adjustments to Outgoing Checks	0000148094 110303 SP RET ITEM		11/1/2003	11/28/2003
2584	11/4/2003	6,931,201.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24953	11/1/2003	11/28/2003
2585	11/4/2003	(6,931,201.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2586	11/5/2003	3,651,573.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24971	11/1/2003	11/28/2003
2587	11/5/2003	(3,691,581.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2588	11/6/2003	1,851,025.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	24986	11/1/2003	11/28/2003
2589	11/6/2003	(1,851,025.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2590	11/7/2003	806,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25000	11/1/2003	11/28/2003
2591	11/7/2003	(806,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2592	11/10/2003	1,095,225.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25014	11/1/2003	11/28/2003
2593	11/10/2003	(1,095,225.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2594	11/12/2003	2,202,710.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25032	11/1/2003	11/28/2003
2595	11/12/2003	(2,202,710.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2596	11/13/2003	2,164,010.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25049	11/1/2003	11/28/2003
2597	11/13/2003	(2,164,010.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2598	11/14/2003	612,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25063	11/1/2003	11/28/2003
2599	11/14/2003	(612,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2600	11/17/2003	1,271,136.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25085	11/1/2003	11/28/2003
2601	11/17/2003	(1,271,136.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2602	11/18/2003	1,187,724.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25107	11/1/2003	11/28/2003
2603	11/18/2003	(1,187,724.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2604	11/19/2003	1,027,157.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25124	11/1/2003	11/28/2003
2605	11/19/2003	(1,027,157.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2606	11/20/2003	734,397.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25138	11/1/2003	11/28/2003

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2607	11/20/2003	(734,397.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2608	11/21/2003	1,895,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25159	11/1/2003	11/28/2003
2609	11/21/2003	(1,895,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2610	11/24/2003	1,177,436.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25171	11/1/2003	11/28/2003
2611	11/24/2003	(1,177,436.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2612	11/25/2003	1,944,383.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25196	11/1/2003	11/28/2003
2613	11/25/2003	(1,944,383.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2614	11/26/2003	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000148835 110503 LA INVALID AMOUNT		11/1/2003	11/28/2003
2615	11/26/2003	835,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25212	11/1/2003	11/28/2003
2616	11/26/2003	(10,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000148835 110503 SB CORRECT AMOUNT		11/1/2003	11/28/2003
2617	11/26/2003	(835,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2618	11/28/2003	2,248,137.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25235	11/1/2003	11/28/2003
2619	11/28/2003	(2,239,137.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2003	11/28/2003
2620	12/1/2003	2,683,969.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25283	11/29/2003	12/31/2003
2621	12/1/2003	(2,683,969.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2622	12/2/2003	6,578,134.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25307	11/29/2003	12/31/2003
2623	12/2/2003	(6,578,134.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2624	12/3/2003	4,798,020.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25328	11/29/2003	12/31/2003
2625	12/3/2003	(4,798,020.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2626	12/4/2003	2,897,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25341	11/29/2003	12/31/2003
2627	12/4/2003	(2,897,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2628	12/5/2003	2,781,360.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25356	11/29/2003	12/31/2003
2629	12/5/2003	(2,781,360.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2630	12/8/2003	2,071,896.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25374	11/29/2003	12/31/2003
2631	12/8/2003	(2,071,896.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2632	12/9/2003	4,331,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25399	11/29/2003	12/31/2003
2633	12/9/2003	(4,331,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2634	12/10/2003	5,506,568.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25415	11/29/2003	12/31/2003
2635	12/10/2003	(5,506,568.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2636	12/11/2003	1,547,960.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25428	11/29/2003	12/31/2003
2637	12/11/2003	(1,547,960.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2638	12/12/2003	2,258,630.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25449	11/29/2003	12/31/2003
2639	12/12/2003	(2,258,630.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2640	12/15/2003	3,253,618.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25474	11/29/2003	12/31/2003
2641	12/15/2003	(3,253,618.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2642	12/16/2003	2,563,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25493	11/29/2003	12/31/2003
2643	12/16/2003	(2,563,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003

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2644	12/17/2003	2,078,929.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25511	11/29/2003	12/31/2003
2645	12/17/2003	(2,078,929.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2646	12/18/2003	5,100,151.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25532	11/29/2003	12/31/2003
2647	12/18/2003	(5,100,151.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2648	12/19/2003	3,167,076.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25556	11/29/2003	12/31/2003
2649	12/19/2003	(3,167,076.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2650	12/22/2003	3,091,195.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25575	11/29/2003	12/31/2003
2651	12/22/2003	(3,091,195.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2652	12/23/2003	3,368,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25600	11/29/2003	12/31/2003
2653	12/23/2003	(3,368,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2654	12/24/2003	25,830,136.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25629	11/29/2003	12/31/2003
2655	12/24/2003	(25,830,136.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2656	12/26/2003	5,111,770.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25649	11/29/2003	12/31/2003
2657	12/26/2003	(5,111,770.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2658	12/29/2003	2,780,583.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25677	11/29/2003	12/31/2003
2659	12/29/2003	(2,780,583.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2660	12/30/2003	6,591,149.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25712	11/29/2003	12/31/2003
2661	12/30/2003	(6,591,149.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2662	12/31/2003	1,817,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25739	11/29/2003	12/31/2003
2663	12/31/2003	(1,817,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/29/2003	12/31/2003
2664	1/2/2004	1,948,670.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25790	1/1/2004	1/30/2004
2665	1/2/2004	(1,948,670.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2666	1/5/2004	4,498,439.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25840	1/1/2004	1/30/2004
2667	1/5/2004	(4,498,439.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2668	1/6/2004	5,604,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25877	1/1/2004	1/30/2004
2669	1/6/2004	(5,604,900.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2670	1/7/2004	2,876,608.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25896	1/1/2004	1/30/2004
2671	1/7/2004	(2,876,608.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2672	1/8/2004	5,088,613.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25921	1/1/2004	1/30/2004
2673	1/8/2004	(5,088,613.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2674	1/9/2004	11,514,559.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25935	1/1/2004	1/30/2004
2675	1/9/2004	(11,514,559.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2676	1/12/2004	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000149917 010204 LA INVALID AMOUNT		1/1/2004	1/30/2004
2677	1/12/2004	6,450,179.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25953	1/1/2004	1/30/2004
2678	1/12/2004	(200,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000149917 010204 SB CORRECT AMOUNT		1/1/2004	1/30/2004
2679	1/12/2004	(6,450,179.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004

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2680	1/13/2004	6,506,541.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	25979	1/1/2004	1/30/2004
2681	1/13/2004	(6,326,541.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2682	1/14/2004	4,845,528.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26000	1/1/2004	1/30/2004
2683	1/14/2004	(4,845,528.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2684	1/15/2004	1,530,945.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26016	1/1/2004	1/30/2004
2685	1/15/2004	(1,530,945.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2686	1/16/2004	2,950,107.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26031	1/1/2004	1/30/2004
2687	1/16/2004	(2,950,107.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2688	1/20/2004	1,843,210.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26056	1/1/2004	1/30/2004
2689	1/20/2004	(1,843,210.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2690	1/21/2004	21,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000149931 010504 LA INVALID AMOUNT		1/1/2004	1/30/2004
2691	1/21/2004	4,118,494.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26072	1/1/2004	1/30/2004
2692	1/21/2004	(210,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000149931 010504 SB CORRECT AMOUNT		1/1/2004	1/30/2004
2693	1/21/2004	(4,152,324.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2694	1/22/2004	2,843,247.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26087	1/1/2004	1/30/2004
2695	1/22/2004	(2,620,416.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2696	1/23/2004	1,280,156.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26102	1/1/2004	1/30/2004
2697	1/23/2004	(1,280,156.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2698	1/26/2004	1,032,466.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26114	1/1/2004	1/30/2004
2699	1/26/2004	(1,032,466.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2700	1/27/2004	549,878.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26135	1/1/2004	1/30/2004
2701	1/27/2004	(549,878.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2702	1/28/2004	1,518,657.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26156	1/1/2004	1/30/2004
2703	1/28/2004	(1,518,657.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2704	1/29/2004	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000150444 012804 SP RET ITEM		1/1/2004	1/30/2004
2705	1/29/2004	464,924.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26170	1/1/2004	1/30/2004
2706	1/29/2004	(464,924.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2707	1/30/2004	2,746,800.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26193	1/1/2004	1/30/2004
2708	1/30/2004	(2,771,800.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2004	1/30/2004
2709	2/2/2004	1,914,542.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26242	1/31/2004	2/27/2004
2710	2/2/2004	(1,914,542.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2711	2/3/2004	8,040,628.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26259	1/31/2004	2/27/2004
2712	2/3/2004	(8,040,628.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2713	2/4/2004	1,995,967.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26281	1/31/2004	2/27/2004
2714	2/4/2004	(1,995,967.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2715	2/5/2004	1,803,247.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26299	1/31/2004	2/27/2004

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2716	2/5/2004	(2,000,709.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2717	2/6/2004	1,491,625.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26318	1/31/2004	2/27/2004
2718	2/6/2004	(1,294,163.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2719	2/9/2004	852,782.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26333	1/31/2004	2/27/2004
2720	2/9/2004	(852,782.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2721	2/10/2004	1,128,001.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26351	1/31/2004	2/27/2004
2722	2/10/2004	(1,128,001.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2723	2/11/2004	1,370,950.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26364	1/31/2004	2/27/2004
2724	2/11/2004	(1,370,950.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2725	2/12/2004	759,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26380	1/31/2004	2/27/2004
2726	2/12/2004	(759,900.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2727	2/13/2004	930,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26400	1/31/2004	2/27/2004
2728	2/13/2004	(930,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2729	2/17/2004	141,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26422	1/31/2004	2/27/2004
2730	2/17/2004	(141,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2731	2/18/2004	2,431,239.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26457	1/31/2004	2/27/2004
2732	2/18/2004	(2,431,239.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2733	2/19/2004	1,959,244.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26484	1/31/2004	2/27/2004
2734	2/19/2004	(1,959,244.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2735	2/20/2004	225,036.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26500	1/31/2004	2/27/2004
2736	2/20/2004	(225,036.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2737	2/23/2004	2,105,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26531	1/31/2004	2/27/2004
2738	2/23/2004	(2,105,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2739	2/24/2004	365,086.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26548	1/31/2004	2/27/2004
2740	2/24/2004	(365,086.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2741	2/25/2004	453,794.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26571	1/31/2004	2/27/2004
2742	2/25/2004	(453,794.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2743	2/26/2004	761,981.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26592	1/31/2004	2/27/2004
2744	2/26/2004	(761,981.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2745	2/27/2004	3,885,812.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26620	1/31/2004	2/27/2004
2746	2/27/2004	(3,885,812.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/31/2004	2/27/2004
2747	3/1/2004	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000151831 022704 SP RET ITEM		2/28/2004	3/31/2004
2748	3/1/2004	1,847,823.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26667	2/28/2004	3/31/2004
2749	3/1/2004	(1,847,823.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2750	3/2/2004	6,243,552.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26692	2/28/2004	3/31/2004
2751	3/2/2004	(6,293,552.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2752	3/3/2004	3,176,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26714	2/28/2004	3/31/2004
2753	3/3/2004	(3,176,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004

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2754	3/4/2004	2,843,331.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26728	2/28/2004	3/31/2004
2755	3/4/2004	(2,843,331.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2756	3/5/2004	3,876,923.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26745	2/28/2004	3/31/2004
2757	3/5/2004	(3,876,923.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2758	3/8/2004	2,314,263.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26761	2/28/2004	3/31/2004
2759	3/8/2004	(2,314,263.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2760	3/9/2004	5,756,990.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26783	2/28/2004	3/31/2004
2761	3/9/2004	(5,756,990.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2762	3/10/2004	200,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000151880 030904 SP RET ITEM		2/28/2004	3/31/2004
2763	3/10/2004	2,275,566.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26799	2/28/2004	3/31/2004
2764	3/10/2004	(2,275,566.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2765	3/11/2004	926,272.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26819	2/28/2004	3/31/2004
2766	3/11/2004	(1,126,272.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2767	3/12/2004	1,210,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26837	2/28/2004	3/31/2004
2768	3/12/2004	(1,210,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2769	3/15/2004	6,509,842.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26850	2/28/2004	3/31/2004
2770	3/15/2004	(6,509,842.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2771	3/16/2004	1,594,295.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26864	2/28/2004	3/31/2004
2772	3/16/2004	(1,594,295.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2773	3/17/2004	461.63	Outgoing Checks	Adjustments to Outgoing Checks	0000152277 031604 SP RET ITEM		2/28/2004	3/31/2004
2774	3/17/2004	1,216.01	Outgoing Checks	Adjustments to Outgoing Checks	0000151205 020904 LA INVALID AMOUNT		2/28/2004	3/31/2004
2775	3/17/2004	2,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000151447 012704 LA INVALID AMOUNT		2/28/2004	3/31/2004
2776	3/17/2004	2,066,400.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26881	2/28/2004	3/31/2004
2777	3/17/2004	(121.61)	Outgoing Checks	Adjustments to Outgoing Checks	0000151205 020904 SB CORRECT AMOUNT		2/28/2004	3/31/2004
2778	3/17/2004	(20,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000151447 012704 SB CORRECT AMOUNT		2/28/2004	3/31/2004
2779	3/17/2004	(2,066,400.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2780	3/18/2004	1,472,493.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26892	2/28/2004	3/31/2004
2781	3/18/2004	(1,456,050.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2782	3/19/2004	950,461.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26909	2/28/2004	3/31/2004
2783	3/19/2004	(950,461.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2784	3/22/2004	1,576,131.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26924	2/28/2004	3/31/2004
2785	3/22/2004	(1,576,131.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2786	3/23/2004	4,256,897.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26946	2/28/2004	3/31/2004
2787	3/23/2004	(4,256,897.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004

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2788	3/24/2004	817,442.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26961	2/28/2004	3/31/2004
2789	3/24/2004	(817,442.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2790	3/25/2004	2,171,976.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26975	2/28/2004	3/31/2004
2791	3/25/2004	(2,171,976.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2792	3/26/2004	1,023,671.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	26996	2/28/2004	3/31/2004
2793	3/26/2004	(1,023,671.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2794	3/29/2004	1,213,274.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27017	2/28/2004	3/31/2004
2795	3/29/2004	(1,213,274.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2796	3/30/2004	2,118,769.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27055	2/28/2004	3/31/2004
2797	3/30/2004	(2,118,769.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2798	3/31/2004	10,570,770.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27077	2/28/2004	3/31/2004
2799	3/31/2004	(10,570,770.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/28/2004	3/31/2004
2800	4/1/2004	1,333,693.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27127	4/1/2004	4/30/2004
2801	4/1/2004	(1,333,693.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2802	4/2/2004	4,389,747.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27162	4/1/2004	4/30/2004
2803	4/2/2004	(4,389,747.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2804	4/5/2004	3,140,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27179	4/1/2004	4/30/2004
2805	4/5/2004	(3,140,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2806	4/6/2004	9,106,813.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27192	4/1/2004	4/30/2004
2807	4/6/2004	(9,106,813.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2808	4/7/2004	6,955,239.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27206	4/1/2004	4/30/2004
2809	4/7/2004	(6,955,239.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2810	4/8/2004	3,578,775.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27228	4/1/2004	4/30/2004
2811	4/8/2004	(3,578,775.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2812	4/9/2004	2,704,635.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27238	4/1/2004	4/30/2004
2813	4/9/2004	(2,704,635.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2814	4/12/2004	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000152648 040504 LA INVALID AMOUNT		4/1/2004	4/30/2004
2815	4/12/2004	2,420,864.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27255	4/1/2004	4/30/2004
2816	4/12/2004	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000152648 040504 SB CORRECT AMOUNT		4/1/2004	4/30/2004
2817	4/12/2004	(2,420,864.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2818	4/13/2004	7,170,322.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27273	4/1/2004	4/30/2004
2819	4/13/2004	(7,152,413.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2820	4/14/2004	3,192,413.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27295	4/1/2004	4/30/2004
2821	4/14/2004	(3,120,323.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2822	4/15/2004	100,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000152568 040604 LA INVALID AMOUNT		4/1/2004	4/30/2004
2823	4/15/2004	900,000.00	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	ADLL FUNDING FOR ENCODING ERROR	27315	4/1/2004	4/30/2004

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2824	4/15/2004	3,618,015.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27317	4/1/2004	4/30/2004
2825	4/15/2004	(1,000,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000152568 040604 SB CORRECT AMOUNT		4/1/2004	4/30/2004
2826	4/15/2004	(3,618,015.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2828	4/16/2004	(2,679,127.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2827	4/16/2004	3,579,127.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27334	4/1/2004	4/30/2004
2832	4/19/2004	(900,000.00)	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	REVERSE CREDIT PROCESSED ON 4/15/04 FOR ENCODING ERROR	27325	4/1/2004	4/30/2004
2829	4/19/2004	1,000,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000152335 031804 LA INVALID AMOUNT		4/1/2004	4/30/2004
2831	4/19/2004	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000152335 031804 SB CORRECT AMOUNT		4/1/2004	4/30/2004
2830	4/19/2004	2,961,648.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27359	4/1/2004	4/30/2004
2833	4/19/2004	(2,961,648.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2834	4/20/2004	1,221,915.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27376	4/1/2004	4/30/2004
2835	4/20/2004	(2,121,915.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2836	4/21/2004	1,746,779.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27391	4/1/2004	4/30/2004
2837	4/21/2004	(1,746,779.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2838	4/22/2004	1,638,286.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27404	4/1/2004	4/30/2004
2839	4/22/2004	(1,638,286.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2840	4/23/2004	1,595,821.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27417	4/1/2004	4/30/2004
2841	4/23/2004	(1,595,821.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2842	4/26/2004	596,641.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27432	4/1/2004	4/30/2004
2843	4/26/2004	(596,641.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2844	4/27/2004	1,428,502.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27452	4/1/2004	4/30/2004
2845	4/27/2004	(1,428,502.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2846	4/28/2004	1,181,474.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27471	4/1/2004	4/30/2004
2847	4/28/2004	(1,181,474.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2848	4/29/2004	650,014.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27483	4/1/2004	4/30/2004
2849	4/29/2004	(653,610.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2850	4/30/2004	617,687.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27504	4/1/2004	4/30/2004
2851	4/30/2004	(614,091.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2004	4/30/2004
2852	5/3/2004	2,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000153741 041504 LA INVALID AMOUNT		5/1/2004	5/28/2004
2853	5/3/2004	565,192.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27543	5/1/2004	5/28/2004
2854	5/3/2004	(20,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000153741 041504 SB CORRECT AMOUNT		5/1/2004	5/28/2004
2855	5/3/2004	(565,192.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2856	5/4/2004	3,326,428.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27571	5/1/2004	5/28/2004
2857	5/4/2004	(3,308,428.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004

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2858	5/5/2004	1,277,323.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27595	5/1/2004	5/28/2004
2859	5/5/2004	(1,277,323.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2860	5/6/2004	5,887,600.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27614	5/1/2004	5/28/2004
2861	5/6/2004	(5,887,600.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2862	5/7/2004	5,555,976.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27633	5/1/2004	5/28/2004
2863	5/7/2004	(5,555,976.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2864	5/10/2004	1,041,072.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27650	5/1/2004	5/28/2004
2865	5/10/2004	(1,041,072.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2866	5/11/2004	1,597,480.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27668	5/1/2004	5/28/2004
2867	5/11/2004	(1,597,480.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2868	5/12/2004	1,866,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27686	5/1/2004	5/28/2004
2869	5/12/2004	(1,866,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2870	5/13/2004	192,672.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27701	5/1/2004	5/28/2004
2871	5/13/2004	(192,672.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2872	5/14/2004	2,104,577.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27719	5/1/2004	5/28/2004
2873	5/14/2004	(2,104,577.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2874	5/17/2004	786,637.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27732	5/1/2004	5/28/2004
2875	5/17/2004	(786,637.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2876	5/18/2004	2,254,465.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27747	5/1/2004	5/28/2004
2877	5/18/2004	(2,254,465.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2878	5/19/2004	928,924.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27758	5/1/2004	5/28/2004
2879	5/19/2004	(928,924.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2880	5/20/2004	4,370,441.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27776	5/1/2004	5/28/2004
2881	5/20/2004	(4,370,441.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2882	5/21/2004	1,857,017.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27794	5/1/2004	5/28/2004
2883	5/21/2004	(1,857,017.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2884	5/24/2004	173,892.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27807	5/1/2004	5/28/2004
2885	5/24/2004	(173,892.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2886	5/25/2004	4,513,045.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27842	5/1/2004	5/28/2004
2887	5/25/2004	(4,513,045.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2888	5/26/2004	1,234,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27859	5/1/2004	5/28/2004
2889	5/26/2004	(1,234,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2890	5/27/2004	4,850,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27889	5/1/2004	5/28/2004
2891	5/27/2004	(4,850,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2892	5/28/2004	849,655.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27908	5/1/2004	5/28/2004
2893	5/28/2004	(849,655.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2004	5/28/2004
2894	6/1/2004	4,290,002.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27955	5/29/2004	6/30/2004
2895	6/1/2004	(4,290,002.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004

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2896	6/2/2004	4,709,885.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27974	5/29/2004	6/30/2004
2897	6/2/2004	(4,709,885.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2898	6/3/2004	3,915,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	27991	5/29/2004	6/30/2004
2899	6/3/2004	(3,915,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2900	6/4/2004	1,463,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28005	5/29/2004	6/30/2004
2901	6/4/2004	(1,463,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2902	6/7/2004	2,391,036.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28024	5/29/2004	6/30/2004
2903	6/7/2004	(2,391,036.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2904	6/8/2004	3,358,472.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28047	5/29/2004	6/30/2004
2905	6/8/2004	(3,358,472.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2906	6/9/2004	1,019,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28061	5/29/2004	6/30/2004
2907	6/9/2004	(1,019,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2908	6/10/2004	1,689,824.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28075	5/29/2004	6/30/2004
2909	6/10/2004	(1,689,824.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2910	6/11/2004	914,881.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28086	5/29/2004	6/30/2004
2911	6/11/2004	(914,881.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2912	6/14/2004	317,009.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28101	5/29/2004	6/30/2004
2913	6/14/2004	(317,009.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2914	6/15/2004	619,549.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28123	5/29/2004	6/30/2004
2915	6/15/2004	(619,549.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2916	6/16/2004	590,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28137	5/29/2004	6/30/2004
2917	6/16/2004	(590,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2918	6/17/2004	814,926.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28153	5/29/2004	6/30/2004
2919	6/17/2004	(814,926.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2920	6/18/2004	874,159.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28170	5/29/2004	6/30/2004
2921	6/18/2004	(874,159.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2922	6/21/2004	2,123,684.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28188	5/29/2004	6/30/2004
2923	6/21/2004	(2,123,684.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2924	6/22/2004	1,237,226.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28203	5/29/2004	6/30/2004
2925	6/22/2004	(1,237,226.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2926	6/23/2004	1,198,025.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28217	5/29/2004	6/30/2004
2927	6/23/2004	(1,198,025.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2928	6/24/2004	1,185,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28236	5/29/2004	6/30/2004
2929	6/24/2004	(1,185,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2930	6/25/2004	350,868.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28254	5/29/2004	6/30/2004
2931	6/25/2004	(350,868.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2932	6/28/2004	761,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28280	5/29/2004	6/30/2004
2933	6/28/2004	(761,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004

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2934	6/29/2004	1,959,781.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28307	5/29/2004	6/30/2004
2935	6/29/2004	(1,959,781.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2936	6/30/2004	4,624,637.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28340	5/29/2004	6/30/2004
2937	6/30/2004	(4,624,637.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/29/2004	6/30/2004
2938	7/1/2004	1,296,556.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28389	7/1/2004	7/30/2004
2939	7/1/2004	(1,296,556.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2940	7/2/2004	4,047,599.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28420	7/1/2004	7/30/2004
2941	7/2/2004	(4,047,599.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2942	7/6/2004	2,638,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28439	7/1/2004	7/30/2004
2943	7/6/2004	(2,638,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2944	7/7/2004	11,124,232.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28467	7/1/2004	7/30/2004
2945	7/7/2004	(11,124,232.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2946	7/8/2004	7,711,684.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28487	7/1/2004	7/30/2004
2947	7/8/2004	(7,711,684.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2948	7/9/2004	5,218,576.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28502	7/1/2004	7/30/2004
2949	7/9/2004	(5,218,576.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2950	7/12/2004	5,797,390.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28521	7/1/2004	7/30/2004
2951	7/12/2004	(5,797,390.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2952	7/13/2004	5,505,580.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28549	7/1/2004	7/30/2004
2953	7/13/2004	(5,505,580.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2954	7/14/2004	5,531,997.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28561	7/1/2004	7/30/2004
2955	7/14/2004	(5,531,997.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2956	7/15/2004	2,119,999.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28577	7/1/2004	7/30/2004
2957	7/15/2004	(2,119,999.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2958	7/16/2004	4,810,245.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28592	7/1/2004	7/30/2004
2959	7/16/2004	(4,810,245.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2960	7/19/2004	2,846,476.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28604	7/1/2004	7/30/2004
2961	7/19/2004	(2,846,476.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2962	7/20/2004	8,520,923.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28632	7/1/2004	7/30/2004
2963	7/20/2004	(8,520,923.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2964	7/21/2004	1,055,663.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28650	7/1/2004	7/30/2004
2965	7/21/2004	(1,055,663.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2966	7/22/2004	717,947.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28662	7/1/2004	7/30/2004
2967	7/22/2004	(717,947.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2968	7/23/2004	1,311,232.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28678	7/1/2004	7/30/2004
2969	7/23/2004	(1,311,232.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2970	7/26/2004	995,935.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28692	7/1/2004	7/30/2004
2971	7/26/2004	(995,935.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004

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2972	7/27/2004	2,767,157.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28711	7/1/2004	7/30/2004
2973	7/27/2004	(2,767,157.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2974	7/28/2004	1,079,194.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28733	7/1/2004	7/30/2004
2975	7/28/2004	(1,079,194.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2976	7/29/2004	3,289,029.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28752	7/1/2004	7/30/2004
2977	7/29/2004	(3,289,029.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2978	7/30/2004	1,392,126.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28769	7/1/2004	7/30/2004
2979	7/30/2004	(1,392,126.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2004	7/30/2004
2980	8/2/2004	1,535,298.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28824	7/31/2004	8/31/2004
2981	8/2/2004	(1,535,298.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2982	8/3/2004	2,309,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28849	7/31/2004	8/31/2004
2983	8/3/2004	(2,309,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2984	8/4/2004	7,558,107.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28866	7/31/2004	8/31/2004
2985	8/4/2004	(7,558,107.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2986	8/5/2004	1,438,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28885	7/31/2004	8/31/2004
2987	8/5/2004	(1,438,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2988	8/6/2004	903,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28899	7/31/2004	8/31/2004
2989	8/6/2004	(903,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2990	8/9/2004	2,005,772.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28916	7/31/2004	8/31/2004
2991	8/9/2004	(2,005,772.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2992	8/10/2004	2,375,778.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28932	7/31/2004	8/31/2004
2993	8/10/2004	(2,375,778.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2994	8/11/2004	999,079.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28941	7/31/2004	8/31/2004
2995	8/11/2004	(999,079.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2996	8/12/2004	1,933,937.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28957	7/31/2004	8/31/2004
2997	8/12/2004	(1,933,937.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
2998	8/13/2004	1,301,336.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28977	7/31/2004	8/31/2004
2999	8/13/2004	(1,301,336.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3000	8/16/2004	1,656,144.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	28993	7/31/2004	8/31/2004
3001	8/16/2004	(1,656,144.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3002	8/17/2004	1,197,098.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29005	7/31/2004	8/31/2004
3003	8/17/2004	(1,197,098.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3004	8/18/2004	2,196,874.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29018	7/31/2004	8/31/2004
3005	8/18/2004	(2,196,874.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3006	8/19/2004	1,413,577.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29031	7/31/2004	8/31/2004
3007	8/19/2004	(1,413,577.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3008	8/20/2004	709,123.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29043	7/31/2004	8/31/2004
3009	8/20/2004	(709,123.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004

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3010	8/23/2004	1,045,812.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29057	7/31/2004	8/31/2004
3011	8/23/2004	(1,045,812.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3012	8/24/2004	1,765,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29074	7/31/2004	8/31/2004
3013	8/24/2004	(1,765,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3014	8/25/2004	494,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29088	7/31/2004	8/31/2004
3015	8/25/2004	(494,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3016	8/26/2004	298,033.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29108	7/31/2004	8/31/2004
3017	8/26/2004	(298,033.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3018	8/27/2004	699,276.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29125	7/31/2004	8/31/2004
3019	8/27/2004	(699,276.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3020	8/30/2004	1,091,530.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29142	7/31/2004	8/31/2004
3021	8/30/2004	(1,091,530.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3022	8/31/2004	4,136,491.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29164	7/31/2004	8/31/2004
3023	8/31/2004	(4,136,491.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/31/2004	8/31/2004
3024	9/1/2004	1,750,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29212	9/1/2004	9/30/2004
3025	9/1/2004	(1,750,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3026	9/2/2004	1,516,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29232	9/1/2004	9/30/2004
3027	9/2/2004	(1,516,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3028	9/3/2004	410,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29246	9/1/2004	9/30/2004
3029	9/3/2004	(410,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3030	9/7/2004	2,536,591.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29261	9/1/2004	9/30/2004
3031	9/7/2004	(2,536,591.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3032	9/8/2004	2,846,635.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29279	9/1/2004	9/30/2004
3033	9/8/2004	(2,846,635.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3034	9/9/2004	1,810,384.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29292	9/1/2004	9/30/2004
3035	9/9/2004	(1,810,384.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3036	9/10/2004	1,553,108.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29308	9/1/2004	9/30/2004
3037	9/10/2004	(1,553,108.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3038	9/13/2004	1,700,105.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29320	9/1/2004	9/30/2004
3039	9/13/2004	(1,700,105.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3040	9/14/2004	2,202,250.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29340	9/1/2004	9/30/2004
3041	9/14/2004	(2,202,250.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3042	9/15/2004	2,573,707.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29357	9/1/2004	9/30/2004
3043	9/15/2004	(2,573,707.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3044	9/16/2004	1,693,057.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29370	9/1/2004	9/30/2004
3045	9/16/2004	(1,693,057.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3046	9/17/2004	2,541,050.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29383	9/1/2004	9/30/2004
3047	9/17/2004	(2,541,050.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004

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3048	9/20/2004	1,689,872.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29398	9/1/2004	9/30/2004
3049	9/20/2004	(1,689,872.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3050	9/21/2004	907,338.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29413	9/1/2004	9/30/2004
3051	9/21/2004	(907,338.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3052	9/22/2004	2,976,549.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29428	9/1/2004	9/30/2004
3053	9/22/2004	(2,976,549.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3054	9/23/2004	1,548,871.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29442	9/1/2004	9/30/2004
3055	9/23/2004	(1,548,871.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3056	9/24/2004	1,761,078.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29469	9/1/2004	9/30/2004
3057	9/24/2004	(1,761,078.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3058	9/27/2004	2,739,470.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29488	9/1/2004	9/30/2004
3059	9/27/2004	(2,739,470.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3060	9/28/2004	4,110,203.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29513	9/1/2004	9/30/2004
3061	9/28/2004	(4,110,203.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3062	9/29/2004	1,077,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29531	9/1/2004	9/30/2004
3063	9/29/2004	(1,077,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3064	9/30/2004	15,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000157349 092904 SP RET ITEM		9/1/2004	9/30/2004
3065	9/30/2004	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000157348 092904 SP RET ITEM		9/1/2004	9/30/2004
3066	9/30/2004	764,172.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29550	9/1/2004	9/30/2004
3067	9/30/2004	(764,172.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2004	9/30/2004
3068	10/1/2004	3,867,771.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29598	10/1/2004	10/29/2004
3069	10/1/2004	(3,907,771.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3070	10/4/2004	4,262,900.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29632	10/1/2004	10/29/2004
3071	10/4/2004	(4,262,900.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3072	10/5/2004	5,861,484.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29652	10/1/2004	10/29/2004
3073	10/5/2004	(5,861,484.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3074	10/6/2004	8,786,290.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29671	10/1/2004	10/29/2004
3075	10/6/2004	(8,786,290.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3076	10/7/2004	4,665,831.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29688	10/1/2004	10/29/2004
3077	10/7/2004	(4,665,831.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3078	10/8/2004	3,319,255.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29703	10/1/2004	10/29/2004
3079	10/8/2004	(3,319,255.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3080	10/12/2004	8,112,426.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29721	10/1/2004	10/29/2004
3081	10/12/2004	(8,112,426.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3082	10/13/2004	5,085,855.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29744	10/1/2004	10/29/2004
3083	10/13/2004	(5,085,855.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3084	10/14/2004	5,604,111.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29766	10/1/2004	10/29/2004
3085	10/14/2004	(5,604,111.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004

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3086	10/15/2004	2,950,197.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29793	10/1/2004	10/29/2004
3087	10/15/2004	(2,950,197.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3088	10/18/2004	1,872,993.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29812	10/1/2004	10/29/2004
3089	10/18/2004	(1,872,993.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3090	10/19/2004	2,589,110.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29829	10/1/2004	10/29/2004
3091	10/19/2004	(2,589,110.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3092	10/20/2004	2,942,908.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29844	10/1/2004	10/29/2004
3093	10/20/2004	(2,942,908.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3094	10/21/2004	680,135.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29855	10/1/2004	10/29/2004
3095	10/21/2004	(680,135.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3096	10/22/2004	2,831,164.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29872	10/1/2004	10/29/2004
3097	10/22/2004	(2,831,164.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3098	10/25/2004	2,302,938.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29888	10/1/2004	10/29/2004
3099	10/25/2004	(2,302,938.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3100	10/26/2004	2,833,533.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29912	10/1/2004	10/29/2004
3101	10/26/2004	(2,833,533.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3102	10/27/2004	1,138,244.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29928	10/1/2004	10/29/2004
3103	10/27/2004	(1,138,244.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3104	10/28/2004	2,104,567.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29949	10/1/2004	10/29/2004
3105	10/28/2004	(2,104,567.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3106	10/29/2004	2,534,901.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	29972	10/1/2004	10/29/2004
3107	10/29/2004	(2,534,901.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2004	10/29/2004
3108	11/1/2004	1,461,408.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30019	10/30/2004	11/30/2004
3109	11/1/2004	(1,461,408.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3110	11/2/2004	6,933,222.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30041	10/30/2004	11/30/2004
3111	11/2/2004	(6,933,222.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3112	11/3/2004	4,531,928.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30061	10/30/2004	11/30/2004
3113	11/3/2004	(4,531,928.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3114	11/4/2004	1,875,214.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30078	10/30/2004	11/30/2004
3115	11/4/2004	(1,875,214.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3116	11/5/2004	674,088.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30099	10/30/2004	11/30/2004
3117	11/5/2004	(674,088.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3118	11/8/2004	27,420,994.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30118	10/30/2004	11/30/2004
3119	11/8/2004	(27,420,994.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3120	11/9/2004	67,376.00	Outgoing Checks	Adjustments to Outgoing Checks	0000158920 110804 SP RET ITEM		10/30/2004	11/30/2004
3121	11/9/2004	605,279.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30128	10/30/2004	11/30/2004
3122	11/9/2004	(605,279.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3123	11/10/2004	1,397,523.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30158	10/30/2004	11/30/2004
3124	11/10/2004	(1,464,899.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004

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3125	11/12/2004	9,104,592.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30174	10/30/2004	11/30/2004
3126	11/12/2004	(9,104,592.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3127	11/15/2004	1,724,577.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30200	10/30/2004	11/30/2004
3128	11/15/2004	(1,724,577.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3129	11/16/2004	1,481,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30215	10/30/2004	11/30/2004
3130	11/16/2004	(1,481,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3131	11/17/2004	1,051,787.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30228	10/30/2004	11/30/2004
3132	11/17/2004	(1,051,787.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3133	11/18/2004	602,460.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30242	10/30/2004	11/30/2004
3134	11/18/2004	(602,460.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3135	11/19/2004	2,346,996.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30259	10/30/2004	11/30/2004
3136	11/19/2004	(2,346,996.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3137	11/22/2004	1,896,242.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30274	10/30/2004	11/30/2004
3138	11/22/2004	(1,896,242.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3139	11/23/2004	1,320,190.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30288	10/30/2004	11/30/2004
3140	11/23/2004	(1,320,190.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3141	11/24/2004	1,011,016.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30302	10/30/2004	11/30/2004
3142	11/24/2004	(1,011,016.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3143	11/26/2004	1,233,626.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30317	10/30/2004	11/30/2004
3144	11/26/2004	(1,233,626.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3145	11/29/2004	807,014.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30334	10/30/2004	11/30/2004
3146	11/29/2004	(807,014.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3147	11/30/2004	2,575,357.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30349	10/30/2004	11/30/2004
3148	11/30/2004	(2,575,357.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/30/2004	11/30/2004
3149	12/1/2004	511,869.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30398	12/1/2004	12/31/2004
3150	12/1/2004	(511,869.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3151	12/2/2004	3,101,851.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30431	12/1/2004	12/31/2004
3152	12/2/2004	(3,101,851.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3153	12/3/2004	2,008,678.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30446	12/1/2004	12/31/2004
3154	12/3/2004	(2,008,678.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3155	12/6/2004	980,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30463	12/1/2004	12/31/2004
3156	12/6/2004	(980,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3157	12/7/2004	3,341,628.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30483	12/1/2004	12/31/2004
3158	12/7/2004	(3,341,628.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3159	12/8/2004	1,058,105.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30502	12/1/2004	12/31/2004
3160	12/8/2004	(1,058,105.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3161	12/9/2004	1,250,425.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30518	12/1/2004	12/31/2004
3162	12/9/2004	(1,250,425.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004

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3163	12/10/2004	10,407,202.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30537	12/1/2004	12/31/2004
3164	12/10/2004	(10,407,202.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3165	12/13/2004	2,256,067.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30554	12/1/2004	12/31/2004
3166	12/13/2004	(2,256,067.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3167	12/14/2004	3,517,502.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30581	12/1/2004	12/31/2004
3168	12/14/2004	(3,517,502.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3169	12/15/2004	6,170,718.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30616	12/1/2004	12/31/2004
3170	12/15/2004	(6,170,718.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3171	12/16/2004	10,226,170.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30638	12/1/2004	12/31/2004
3172	12/16/2004	(10,226,170.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3173	12/17/2004	14,548,073.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30654	12/1/2004	12/31/2004
3174	12/17/2004	(14,548,073.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3175	12/20/2004	3,488,558.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30671	12/1/2004	12/31/2004
3176	12/20/2004	(3,488,558.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3177	12/21/2004	4,053,065.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30692	12/1/2004	12/31/2004
3178	12/21/2004	(4,053,065.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3179	12/22/2004	3,351,863.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30716	12/1/2004	12/31/2004
3180	12/22/2004	(3,351,863.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3181	12/23/2004	2,315,238.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30737	12/1/2004	12/31/2004
3182	12/23/2004	(2,315,238.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3183	12/24/2004	4,227,646.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30752	12/1/2004	12/31/2004
3184	12/24/2004	(4,227,646.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3185	12/27/2004	1,799,803.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30769	12/1/2004	12/31/2004
3186	12/27/2004	(1,799,803.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3187	12/28/2004	2,255,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30792	12/1/2004	12/31/2004
3188	12/28/2004	(2,255,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3189	12/29/2004	1,456,182.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30813	12/1/2004	12/31/2004
3190	12/29/2004	(1,456,182.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3191	12/30/2004	4,753,466.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30828	12/1/2004	12/31/2004
3192	12/30/2004	(4,753,466.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3193	12/31/2004	1,722,921.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30861	12/1/2004	12/31/2004
3194	12/31/2004	(1,722,921.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2004	12/31/2004
3195	1/3/2005	1,665,616.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30920	1/1/2005	1/31/2005
3196	1/3/2005	(1,665,616.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3197	1/4/2005	4,819,212.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30963	1/1/2005	1/31/2005
3198	1/4/2005	(4,819,212.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3199	1/5/2005	3,396,272.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	30997	1/1/2005	1/31/2005
3200	1/5/2005	(3,396,272.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005

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3201	1/6/2005	4,133,228.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31027	1/1/2005	1/31/2005
3202	1/6/2005	(4,133,228.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3203	1/7/2005	5,422,181.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31053	1/1/2005	1/31/2005
3204	1/7/2005	(5,422,181.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3205	1/10/2005	9,690,643.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31074	1/1/2005	1/31/2005
3206	1/10/2005	(9,690,643.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3207	1/11/2005	9,553,889.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31101	1/1/2005	1/31/2005
3208	1/11/2005	(9,553,889.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3209	1/12/2005	9,300,465.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31123	1/1/2005	1/31/2005
3210	1/12/2005	(9,300,465.92)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3211	1/13/2005	3,715,809.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31152	1/1/2005	1/31/2005
3212	1/13/2005	(3,715,809.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3213	1/14/2005	5,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000159245 120304 LA INVALID AMOUNT		1/1/2005	1/31/2005
3214	1/14/2005	2,988,406.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31178	1/1/2005	1/31/2005
3215	1/14/2005	(50,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000159245 120304 SB CORRECT AMOUNT		1/1/2005	1/31/2005
3216	1/14/2005	(2,988,406.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3217	1/18/2005	2,721,791.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31199	1/1/2005	1/31/2005
3218	1/18/2005	(2,676,791.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3219	1/19/2005	2,314,949.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31219	1/1/2005	1/31/2005
3220	1/19/2005	(2,314,949.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3221	1/20/2005	2,791,613.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31236	1/1/2005	1/31/2005
3222	1/20/2005	(2,791,613.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3223	1/21/2005	2,945,030.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31248	1/1/2005	1/31/2005
3224	1/21/2005	(2,945,030.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3225	1/24/2005	1,269,865.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31270	1/1/2005	1/31/2005
3226	1/24/2005	(1,269,865.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3227	1/25/2005	3,516,760.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31290	1/1/2005	1/31/2005
3228	1/25/2005	(3,516,760.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3229	1/26/2005	1,795,548.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31307	1/1/2005	1/31/2005
3230	1/26/2005	(1,795,548.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3231	1/27/2005	45,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000161311 012605 SP RET ITEM		1/1/2005	1/31/2005
3232	1/27/2005	150,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000161305 012605 SP RET ITEM		1/1/2005	1/31/2005
3233	1/27/2005	250,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000161304 012605 SP RET ITEM		1/1/2005	1/31/2005
3234	1/27/2005	6,323,258.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31327	1/1/2005	1/31/2005
3235	1/27/2005	(6,323,258.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005

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3236	1/28/2005	298,241.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31344	1/1/2005	1/31/2005
3237	1/28/2005	(743,241.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3238	1/31/2005	1,815,822.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31367	1/1/2005	1/31/2005
3239	1/31/2005	(1,815,822.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		1/1/2005	1/31/2005
3240	2/1/2005	1,462,366.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31441	2/1/2005	2/28/2005
3241	2/1/2005	(1,462,366.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3242	2/2/2005	8,117,740.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31464	2/1/2005	2/28/2005
3243	2/2/2005	(8,117,740.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3244	2/3/2005	1,308,868.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31487	2/1/2005	2/28/2005
3245	2/3/2005	(1,308,868.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3246	2/4/2005	1,090,522.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31506	2/1/2005	2/28/2005
3247	2/4/2005	(1,090,522.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3248	2/7/2005	1,912,294.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31523	2/1/2005	2/28/2005
3249	2/7/2005	(1,912,294.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3250	2/8/2005	3,098,945.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31541	2/1/2005	2/28/2005
3251	2/8/2005	(3,098,945.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3252	2/9/2005	2,914,100.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31560	2/1/2005	2/28/2005
3253	2/9/2005	(2,914,100.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3254	2/10/2005	605,011.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31573	2/1/2005	2/28/2005
3255	2/10/2005	(605,011.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3256	2/11/2005	501,046.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31585	2/1/2005	2/28/2005
3257	2/11/2005	(501,046.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3258	2/14/2005	2,200,263.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31604	2/1/2005	2/28/2005
3259	2/14/2005	(2,200,263.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3260	2/15/2005	2,136,399.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31626	2/1/2005	2/28/2005
3261	2/15/2005	(2,136,399.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3262	2/16/2005	1,995,598.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31647	2/1/2005	2/28/2005
3263	2/16/2005	(1,995,598.43)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3264	2/17/2005	680,255.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31664	2/1/2005	2/28/2005
3265	2/17/2005	(680,255.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3266	2/18/2005	622,150.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31682	2/1/2005	2/28/2005
3267	2/18/2005	(622,150.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3268	2/22/2005	1,063,892.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31714	2/1/2005	2/28/2005
3269	2/22/2005	(1,063,892.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3270	2/23/2005	696,572.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31755	2/1/2005	2/28/2005
3271	2/23/2005	(696,572.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3272	2/24/2005	1,609,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31771	2/1/2005	2/28/2005
3273	2/24/2005	(1,609,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005

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3274	2/25/2005	543,098.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31792	2/1/2005	2/28/2005
3275	2/25/2005	(543,098.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3276	2/28/2005	80,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000161713 0122805 LA INVALID AMOUNT		2/1/2005	2/28/2005
3277	2/28/2005	1,679,850.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31808	2/1/2005	2/28/2005
3278	2/28/2005	(30,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000161713 022805 SB CORRECT AMOUNT		2/1/2005	2/28/2005
3279	2/28/2005	(1,679,850.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2005	2/28/2005
3280	3/1/2005	1,252,659.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31890	3/1/2005	3/31/2005
3281	3/1/2005	(1,302,659.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3282	3/2/2005	3,151,151.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31921	3/1/2005	3/31/2005
3283	3/2/2005	(3,151,151.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3284	3/3/2005	1,163,054.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31944	3/1/2005	3/31/2005
3285	3/3/2005	(1,163,054.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3286	3/4/2005	397,471.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31965	3/1/2005	3/31/2005
3287	3/4/2005	(397,471.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3288	3/7/2005	2,138,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	31983	3/1/2005	3/31/2005
3289	3/7/2005	(2,138,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3290	3/8/2005	2,114,622.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32006	3/1/2005	3/31/2005
3291	3/8/2005	(2,114,622.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3292	3/9/2005	3,701,777.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32019	3/1/2005	3/31/2005
3293	3/9/2005	(3,701,777.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3294	3/10/2005	2,704,656.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32034	3/1/2005	3/31/2005
3295	3/10/2005	(2,704,656.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3296	3/11/2005	277,189.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32045	3/1/2005	3/31/2005
3297	3/11/2005	(277,189.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3298	3/14/2005	4,057,057.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32057	3/1/2005	3/31/2005
3299	3/14/2005	(4,057,057.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3300	3/15/2005	440,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32075	3/1/2005	3/31/2005
3301	3/15/2005	(440,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3302	3/16/2005	2,774,875.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32094	3/1/2005	3/31/2005
3303	3/16/2005	(2,774,875.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3304	3/17/2005	5,897,313.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32115	3/1/2005	3/31/2005
3305	3/17/2005	(5,897,313.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3306	3/18/2005	3,262,171.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32132	3/1/2005	3/31/2005
3307	3/18/2005	(3,262,171.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3308	3/21/2005	3,729,270.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32149	3/1/2005	3/31/2005
3309	3/21/2005	(3,729,270.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3310	3/22/2005	6,734,337.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32175	3/1/2005	3/31/2005

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3311	3/22/2005	(6,734,337.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3312	3/23/2005	4,847,498.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32193	3/1/2005	3/31/2005
3313	3/23/2005	(4,847,498.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3314	3/24/2005	3,975,476.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32213	3/1/2005	3/31/2005
3315	3/24/2005	(3,975,476.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3316	3/25/2005	15,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162206 032405 SP RET ITEM		3/1/2005	3/31/2005
3317	3/25/2005	3,409,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32225	3/1/2005	3/31/2005
3318	3/25/2005	(3,409,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3319	3/28/2005	1,726,389.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32246	3/1/2005	3/31/2005
3320	3/28/2005	(1,741,389.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3321	3/29/2005	3,464,201.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32269	3/1/2005	3/31/2005
3322	3/29/2005	(3,464,201.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3323	3/30/2005	20,251,399.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32299	3/1/2005	3/31/2005
3324	3/30/2005	(20,251,399.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3325	3/31/2005	4,101,799.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32330	3/1/2005	3/31/2005
3326	3/31/2005	(4,101,799.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2005	3/31/2005
3327	4/1/2005	1,739,058.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32365	4/1/2005	4/29/2005
3328	4/1/2005	(1,739,058.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3329	4/4/2005	5,134,525.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32393	4/1/2005	4/29/2005
3330	4/4/2005	(5,134,525.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3331	4/5/2005	100,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162364 040405 SP RET ITEM		4/1/2005	4/29/2005
3332	4/5/2005	2,336,575.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32416	4/1/2005	4/29/2005
3333	4/5/2005	(2,336,575.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3334	4/6/2005	2,222,365.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32435	4/1/2005	4/29/2005
3335	4/6/2005	(2,322,365.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3336	4/7/2005	7,340,957.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32459	4/1/2005	4/29/2005
3337	4/7/2005	(7,340,957.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3338	4/8/2005	3,639,429.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32478	4/1/2005	4/29/2005
3339	4/8/2005	(3,639,429.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3340	4/11/2005	7,030,084.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32496	4/1/2005	4/29/2005
3341	4/11/2005	(7,030,084.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3342	4/12/2005	150,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000163573 041105 SP RET ITEM		4/1/2005	4/29/2005
3343	4/12/2005	11,849,946.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32521	4/1/2005	4/29/2005
3344	4/12/2005	(11,849,946.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3345	4/13/2005	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162896 041205 SP RET ITEM		4/1/2005	4/29/2005
3346	4/13/2005	12,467,392.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32544	4/1/2005	4/29/2005

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3347	4/13/2005	(12,617,392.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3348	4/14/2005	5,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162516 041305 SP RET ITEM		4/1/2005	4/29/2005
3349	4/14/2005	65,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162583 041305 SP RET ITEM		4/1/2005	4/29/2005
3350	4/14/2005	10,646,163.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32561	4/1/2005	4/29/2005
3351	4/14/2005	(10,666,163.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3352	4/15/2005	100,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162962 041405 SP RET ITEM		4/1/2005	4/29/2005
3353	4/15/2005	4,296,406.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32586	4/1/2005	4/29/2005
3354	4/15/2005	(4,366,406.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3355	4/18/2005	31,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162622 041505 SP RET ITEM		4/1/2005	4/29/2005
3356	4/18/2005	4,706,897.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32604	4/1/2005	4/29/2005
3357	4/18/2005	(4,806,897.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3358	4/19/2005	2,684,095.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32624	4/1/2005	4/29/2005
3359	4/19/2005	(2,715,095.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3360	4/20/2005	2,782,191.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32648	4/1/2005	4/29/2005
3361	4/20/2005	(2,782,191.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3362	4/21/2005	12,200.00	Outgoing Checks	Adjustments to Outgoing Checks	0000162474 042005 SP RET ITEM		4/1/2005	4/29/2005
3363	4/21/2005	2,708,695.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32668	4/1/2005	4/29/2005
3364	4/21/2005	(2,708,695.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3365	4/22/2005	2,107,632.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32686	4/1/2005	4/29/2005
3366	4/22/2005	(2,119,832.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3367	4/25/2005	1,894,561.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32699	4/1/2005	4/29/2005
3368	4/25/2005	(1,894,561.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3369	4/26/2005	1,235,361.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32722	4/1/2005	4/29/2005
3370	4/26/2005	(1,235,361.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3371	4/27/2005	3,458,567.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32743	4/1/2005	4/29/2005
3372	4/27/2005	(3,458,567.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3373	4/28/2005	739,951.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32759	4/1/2005	4/29/2005
3374	4/28/2005	(739,951.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3375	4/29/2005	1,252,069.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32772	4/1/2005	4/29/2005
3376	4/29/2005	(1,252,069.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2005	4/29/2005
3377	5/2/2005	1,362,894.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32799	4/30/2005	5/31/2005
3378	5/2/2005	(1,362,894.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3379	5/3/2005	9,384,578.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32829	4/30/2005	5/31/2005
3380	5/3/2005	(9,384,578.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3381	5/4/2005	40,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000163970 050405 ENCODING ERROR		4/30/2005	5/31/2005
3382	5/4/2005	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000163969 050405 ENCODING ERROR		4/30/2005	5/31/2005

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3383	5/4/2005	360,000.00	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	ADDITIONAL FUNDING FOR ENCODING ERROR	32848	4/30/2005	5/31/2005
3384	5/4/2005	450,000.00	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	ADDITIONAL FUNDING FOR ENCODING ERROR	32849	4/30/2005	5/31/2005
3385	5/4/2005	2,087,087.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32851	4/30/2005	5/31/2005
3386	5/4/2005	(400,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000163970 050405 ENCODING ERROR		4/30/2005	5/31/2005
3387	5/4/2005	(500,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000163969 050405 ENCODING ERROR		4/30/2005	5/31/2005
3388	5/4/2005	(2,087,087.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3389	5/5/2005	2,211,792.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32866	4/30/2005	5/31/2005
3390	5/5/2005	(2,211,792.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3391	5/6/2005	1,213,376.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32881	4/30/2005	5/31/2005
3392	5/6/2005	(1,213,376.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3393	5/9/2005	2,531,808.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32894	4/30/2005	5/31/2005
3394	5/9/2005	(2,531,808.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3395	5/10/2005	3,184,966.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32913	4/30/2005	5/31/2005
3396	5/10/2005	(3,184,966.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3397	5/11/2005	2,446,443.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32933	4/30/2005	5/31/2005
3398	5/11/2005	(2,446,443.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3399	5/12/2005	3,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000163734 051205 LA INVALID AMOUNT		4/30/2005	5/31/2005
3400	5/12/2005	40,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000164007 051105 LA INVALID AMOUNT		4/30/2005	5/31/2005
3401	5/12/2005	330,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32947	4/30/2005	5/31/2005
3402	5/12/2005	(30,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	000163734 051205 SB CORRECT AMOUNT		4/30/2005	5/31/2005
3403	5/12/2005	(330,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3404	5/12/2005	(400,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000164007 051105 SB CORRECT AMOUNT		4/30/2005	5/31/2005
3405	5/13/2005	11,860,148.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32964	4/30/2005	5/31/2005
3406	5/13/2005	(11,473,148.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3407	5/16/2005	1,603,799.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	32988	4/30/2005	5/31/2005
3408	5/16/2005	(1,603,799.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3409	5/17/2005	2,347,772.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33008	4/30/2005	5/31/2005
3410	5/17/2005	(2,347,772.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3411	5/18/2005	2,486,689.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33019	4/30/2005	5/31/2005
3412	5/18/2005	(2,486,689.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3413	5/19/2005	2,941,580.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33034	4/30/2005	5/31/2005
3414	5/19/2005	(2,941,580.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3415	5/20/2005	2,689,470.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33046	4/30/2005	5/31/2005
3416	5/20/2005	(2,689,470.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005

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3417	5/23/2005	1,355,394.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33061	4/30/2005	5/31/2005
3418	5/23/2005	(1,355,394.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3419	5/24/2005	440,111.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33080	4/30/2005	5/31/2005
3420	5/24/2005	(440,111.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3421	5/25/2005	649,515.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33096	4/30/2005	5/31/2005
3422	5/25/2005	(649,515.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3423	5/26/2005	1,108,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33113	4/30/2005	5/31/2005
3424	5/26/2005	(1,108,800.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3425	5/27/2005	519,240.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33125	4/30/2005	5/31/2005
3426	5/27/2005	(519,240.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3427	5/31/2005	2,769,127.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33152	4/30/2005	5/31/2005
3428	5/31/2005	(2,769,127.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/30/2005	5/31/2005
3429	6/1/2005	2,743,058.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33243	6/1/2005	6/30/2005
3430	6/1/2005	(2,743,058.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3431	6/2/2005	2,587,796.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33268	6/1/2005	6/30/2005
3432	6/2/2005	(2,587,796.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3433	6/3/2005	1,772,206.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33286	6/1/2005	6/30/2005
3434	6/3/2005	(1,772,206.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3435	6/6/2005	1,671,855.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33299	6/1/2005	6/30/2005
3436	6/6/2005	(1,671,855.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3437	6/7/2005	6,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000164234 060605 LA INVALID AMOUNT		6/1/2005	6/30/2005
3438	6/7/2005	2,317,768.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33317	6/1/2005	6/30/2005
3439	6/7/2005	(60,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000164234 060605 SB CORRECT AMOUNT		6/1/2005	6/30/2005
3440	6/7/2005	(2,317,768.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3441	6/8/2005	2,243,833.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33339	6/1/2005	6/30/2005
3442	6/8/2005	(2,189,833.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3443	6/9/2005	1,605,087.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33353	6/1/2005	6/30/2005
3444	6/9/2005	(1,605,087.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3445	6/10/2005	2,047,526.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33371	6/1/2005	6/30/2005
3446	6/10/2005	(2,047,526.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3447	6/13/2005	2,268,931.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33385	6/1/2005	6/30/2005
3448	6/13/2005	(2,268,931.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3449	6/14/2005	2,849,152.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33407	6/1/2005	6/30/2005
3450	6/14/2005	(2,849,152.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3451	6/15/2005	1,676,525.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33424	6/1/2005	6/30/2005
3452	6/15/2005	(1,676,525.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005

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3453	6/16/2005	844,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33453	6/1/2005	6/30/2005
3454	6/16/2005	(844,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3455	6/17/2005	1,085,624.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33469	6/1/2005	6/30/2005
3456	6/17/2005	(1,085,624.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3457	6/20/2005	5,696,827.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33486	6/1/2005	6/30/2005
3458	6/20/2005	(5,696,827.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3459	6/21/2005	2,020,336.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33507	6/1/2005	6/30/2005
3460	6/21/2005	(2,020,336.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3461	6/22/2005	2,203,875.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33528	6/1/2005	6/30/2005
3462	6/22/2005	(2,203,875.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3463	6/23/2005	1,522,151.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33548	6/1/2005	6/30/2005
3464	6/23/2005	(1,522,151.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3465	6/24/2005	1,020,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33564	6/1/2005	6/30/2005
3466	6/24/2005	(1,020,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3467	6/27/2005	650,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33582	6/1/2005	6/30/2005
3468	6/27/2005	(650,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3469	6/28/2005	2,583,538.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33612	6/1/2005	6/30/2005
3470	6/28/2005	(2,583,538.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3471	6/29/2005	988,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33635	6/1/2005	6/30/2005
3472	6/29/2005	(988,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3473	6/30/2005	10,045,580.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33660	6/1/2005	6/30/2005
3474	6/30/2005	(10,045,580.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2005	6/30/2005
3475	7/1/2005	2,232,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33687	7/1/2005	7/29/2005
3476	7/1/2005	(2,232,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3477	7/5/2005	4,008,415.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33719	7/1/2005	7/29/2005
3478	7/5/2005	(4,008,415.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3479	7/6/2005	5,099,873.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33742	7/1/2005	7/29/2005
3480	7/6/2005	(5,099,873.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3481	7/7/2005	10,825,929.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33761	7/1/2005	7/29/2005
3482	7/7/2005	(10,825,929.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3483	7/8/2005	3,890,738.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33779	7/1/2005	7/29/2005
3484	7/8/2005	(3,890,738.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3485	7/11/2005	2,194,561.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33801	7/1/2005	7/29/2005
3486	7/11/2005	(2,194,561.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3487	7/12/2005	7,959,613.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33821	7/1/2005	7/29/2005
3488	7/12/2005	(7,959,613.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3489	7/13/2005	8,227,535.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33838	7/1/2005	7/29/2005
3490	7/13/2005	(8,227,535.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005

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3491	7/14/2005	4,037,523.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33856	7/1/2005	7/29/2005
3492	7/14/2005	(4,037,523.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3493	7/15/2005	2,410,333.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33874	7/1/2005	7/29/2005
3494	7/15/2005	(2,410,333.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3495	7/18/2005	4,025,137.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33893	7/1/2005	7/29/2005
3496	7/18/2005	(4,025,137.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3497	7/19/2005	3,512,095.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33915	7/1/2005	7/29/2005
3498	7/19/2005	(3,512,095.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3499	7/20/2005	1,237,374.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33932	7/1/2005	7/29/2005
3500	7/20/2005	(1,237,374.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3501	7/21/2005	934,596.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33948	7/1/2005	7/29/2005
3502	7/21/2005	(934,596.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3503	7/22/2005	327,830.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33959	7/1/2005	7/29/2005
3504	7/22/2005	(327,830.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3505	7/25/2005	2,885,764.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33974	7/1/2005	7/29/2005
3506	7/25/2005	(2,885,764.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3507	7/26/2005	1,411,701.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	33991	7/1/2005	7/29/2005
3508	7/26/2005	(1,411,701.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3509	7/27/2005	2,575,169.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34004	7/1/2005	7/29/2005
3510	7/27/2005	(2,575,169.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3511	7/28/2005	7,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000165634 072705 SP RET ITEM		7/1/2005	7/29/2005
3512	7/28/2005	1,066,673.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34023	7/1/2005	7/29/2005
3513	7/28/2005	(1,066,673.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3514	7/29/2005	1,055,399.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34052	7/1/2005	7/29/2005
3515	7/29/2005	(1,062,399.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2005	7/29/2005
3516	8/1/2005	1,309,701.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34081	7/30/2005	8/31/2005
3517	8/1/2005	(1,309,701.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3518	8/2/2005	8,959,242.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34108	7/30/2005	8/31/2005
3519	8/2/2005	(8,959,242.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3520	8/3/2005	2,076,224.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34126	7/30/2005	8/31/2005
3521	8/3/2005	(2,076,224.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3522	8/4/2005	1,579,104.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34148	7/30/2005	8/31/2005
3523	8/4/2005	(1,579,104.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3524	8/5/2005	541,557.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34166	7/30/2005	8/31/2005
3525	8/5/2005	(541,557.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3526	8/8/2005	1,178,319.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34188	7/30/2005	8/31/2005
3527	8/8/2005	(1,178,319.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005

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3528	8/9/2005	1,404,019.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34208	7/30/2005	8/31/2005
3529	8/9/2005	(1,404,019.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3530	8/10/2005	2,072,490.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34223	7/30/2005	8/31/2005
3531	8/10/2005	(2,072,490.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3532	8/11/2005	656,733.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34237	7/30/2005	8/31/2005
3533	8/11/2005	(656,733.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3534	8/12/2005	7,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000165382 081105 SP RET ITEM		7/30/2005	8/31/2005
3535	8/12/2005	519,986.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34253	7/30/2005	8/31/2005
3536	8/12/2005	(519,986.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3537	8/15/2005	1,888,139.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34271	7/30/2005	8/31/2005
3538	8/15/2005	(1,895,139.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3539	8/16/2005	1,683,593.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34286	7/30/2005	8/31/2005
3540	8/16/2005	(1,683,593.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3541	8/17/2005	3,280,629.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34303	7/30/2005	8/31/2005
3542	8/17/2005	(3,280,629.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3543	8/18/2005	2,809,300.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34320	7/30/2005	8/31/2005
3544	8/18/2005	(2,809,300.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3545	8/19/2005	1,595,064.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34336	7/30/2005	8/31/2005
3546	8/19/2005	(1,595,064.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3547	8/22/2005	680,016.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34351	7/30/2005	8/31/2005
3548	8/22/2005	(680,016.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3549	8/23/2005	3,759,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34376	7/30/2005	8/31/2005
3550	8/23/2005	(3,759,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3551	8/24/2005	2,090,061.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34389	7/30/2005	8/31/2005
3552	8/24/2005	(2,090,061.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3553	8/25/2005	2,081,687.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34402	7/30/2005	8/31/2005
3554	8/25/2005	(2,081,687.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3555	8/26/2005	1,441,242.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34414	7/30/2005	8/31/2005
3556	8/26/2005	(1,441,242.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3557	8/29/2005	1,141,580.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34426	7/30/2005	8/31/2005
3558	8/29/2005	(1,141,580.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3559	8/30/2005	2,123,387.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34444	7/30/2005	8/31/2005
3560	8/30/2005	(2,123,387.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3561	8/31/2005	532,114.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34461	7/30/2005	8/31/2005
3562	8/31/2005	(532,114.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/30/2005	8/31/2005
3563	9/1/2005	1,658,570.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34574	9/1/2005	9/30/2005
3564	9/1/2005	(1,658,570.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005

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3565	9/2/2005	1,835,486.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34595	9/1/2005	9/30/2005
3566	9/2/2005	(1,835,486.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3567	9/6/2005	546,390.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34612	9/1/2005	9/30/2005
3568	9/6/2005	(546,390.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3569	9/7/2005	2,658,642.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34634	9/1/2005	9/30/2005
3570	9/7/2005	(2,658,642.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3571	9/8/2005	3,332,024.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34655	9/1/2005	9/30/2005
3572	9/8/2005	(3,332,024.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3573	9/9/2005	300,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000167160 090805 SP RET ITEM		9/1/2005	9/30/2005
3574	9/9/2005	3,573,693.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34669	9/1/2005	9/30/2005
3575	9/9/2005	(3,573,693.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3576	9/12/2005	3,382,676.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34686	9/1/2005	9/30/2005
3577	9/12/2005	(3,382,676.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3578	9/13/2005	4,205,862.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34704	9/1/2005	9/30/2005
3579	9/13/2005	(4,205,862.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3580	9/14/2005	1,389,220.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34716	9/1/2005	9/30/2005
3581	9/14/2005	(1,389,220.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3582	9/15/2005	1,368,412.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34735	9/1/2005	9/30/2005
3583	9/15/2005	(1,368,412.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3584	9/16/2005	1,666,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34748	9/1/2005	9/30/2005
3585	9/16/2005	(1,666,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3586	9/19/2005	2,131,184.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34760	9/1/2005	9/30/2005
3587	9/19/2005	(2,131,184.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3588	9/20/2005	2,204,415.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34775	9/1/2005	9/30/2005
3589	9/20/2005	(2,204,415.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3590	9/21/2005	1,556,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34790	9/1/2005	9/30/2005
3591	9/21/2005	(1,556,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3592	9/22/2005	1,201,909.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34801	9/1/2005	9/30/2005
3593	9/22/2005	(1,201,909.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3594	9/23/2005	2,373,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34813	9/1/2005	9/30/2005
3595	9/23/2005	(2,373,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3596	9/26/2005	1,226,868.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34826	9/1/2005	9/30/2005
3597	9/26/2005	(1,226,868.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3598	9/27/2005	2,340,238.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34850	9/1/2005	9/30/2005
3599	9/27/2005	(2,340,238.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3600	9/28/2005	844,058.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34867	9/1/2005	9/30/2005
3601	9/28/2005	(844,058.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005

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3602	9/29/2005	2,060,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34896	9/1/2005	9/30/2005
3603	9/29/2005	(2,060,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3604	9/30/2005	649,316.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34928	9/1/2005	9/30/2005
3605	9/30/2005	(649,316.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2005	9/30/2005
3606	10/3/2005	1,525,156.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34958	10/1/2005	10/31/2005
3607	10/3/2005	(1,525,156.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3608	10/4/2005	4,538,763.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	34989	10/1/2005	10/31/2005
3609	10/4/2005	(4,538,763.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3610	10/5/2005	3,288,411.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35000	10/1/2005	10/31/2005
3611	10/5/2005	(3,288,411.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3612	10/6/2005	7,701,930.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35017	10/1/2005	10/31/2005
3613	10/6/2005	(7,701,930.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3614	10/7/2005	4,359,414.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35034	10/1/2005	10/31/2005
3615	10/7/2005	(4,359,414.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3616	10/11/2005	10,450,119.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35051	10/1/2005	10/31/2005
3617	10/11/2005	(10,450,119.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3618	10/12/2005	7,077,487.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35068	10/1/2005	10/31/2005
3619	10/12/2005	(7,077,487.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3620	10/13/2005	6,130,826.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35082	10/1/2005	10/31/2005
3621	10/13/2005	(6,130,826.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3622	10/14/2005	4,657,144.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35101	10/1/2005	10/31/2005
3623	10/14/2005	(4,657,144.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3624	10/17/2005	4,114,739.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35122	10/1/2005	10/31/2005
3625	10/17/2005	(4,114,739.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3626	10/18/2005	4,101,434.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35140	10/1/2005	10/31/2005
3627	10/18/2005	(4,101,434.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3628	10/19/2005	3,862,504.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35152	10/1/2005	10/31/2005
3629	10/19/2005	(3,862,504.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3630	10/20/2005	2,029,255.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35167	10/1/2005	10/31/2005
3631	10/20/2005	(2,029,255.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3632	10/21/2005	856,283.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35179	10/1/2005	10/31/2005
3633	10/21/2005	(856,283.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3634	10/24/2005	628,827.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35192	10/1/2005	10/31/2005
3635	10/24/2005	(628,827.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3636	10/25/2005	531,952.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35213	10/1/2005	10/31/2005
3637	10/25/2005	(531,952.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3638	10/26/2005	548,073.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35224	10/1/2005	10/31/2005
3639	10/26/2005	(548,073.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005

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3640	10/27/2005	648,752.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35235	10/1/2005	10/31/2005
3641	10/27/2005	(648,752.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3642	10/28/2005	746,128.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35248	10/1/2005	10/31/2005
3643	10/28/2005	(746,128.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3644	10/31/2005	1,849,001.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35271	10/1/2005	10/31/2005
3645	10/31/2005	(1,849,001.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		10/1/2005	10/31/2005
3646	11/1/2005	2,039,636.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35298	11/1/2005	11/30/2005
3647	11/1/2005	(2,039,636.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3648	11/2/2005	17,876,425.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35316	11/1/2005	11/30/2005
3649	11/2/2005	(17,876,425.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3650	11/3/2005	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000167122 090705 LA INVALID AMOUNT		11/1/2005	11/30/2005
3651	11/3/2005	1,521,461.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35334	11/1/2005	11/30/2005
3652	11/3/2005	(10,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000167122 090705 SB CORRECT AMOUNT		11/1/2005	11/30/2005
3653	11/3/2005	(1,521,461.56)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3654	11/4/2005	3,507,635.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35349	11/1/2005	11/30/2005
3655	11/4/2005	(3,498,635.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3656	11/7/2005	1,000,753.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35367	11/1/2005	11/30/2005
3657	11/7/2005	(1,000,753.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3658	11/8/2005	1,476,669.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35382	11/1/2005	11/30/2005
3659	11/8/2005	(1,476,669.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3660	11/9/2005	829,749.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35396	11/1/2005	11/30/2005
3661	11/9/2005	(829,749.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3662	11/10/2005	3,313,212.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35417	11/1/2005	11/30/2005
3663	11/10/2005	(3,313,212.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3664	11/14/2005	729,518.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35432	11/1/2005	11/30/2005
3665	11/14/2005	(729,518.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3666	11/15/2005	2,603,413.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35449	11/1/2005	11/30/2005
3667	11/15/2005	(2,603,413.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3668	11/16/2005	1,037,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35470	11/1/2005	11/30/2005
3669	11/16/2005	(1,037,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3670	11/17/2005	2,052,005.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35490	11/1/2005	11/30/2005
3671	11/17/2005	(2,052,005.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3672	11/18/2005	1,402,420.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35507	11/1/2005	11/30/2005
3673	11/18/2005	(1,402,420.22)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3674	11/21/2005	1,338,734.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35523	11/1/2005	11/30/2005
3675	11/21/2005	(1,338,734.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005

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3676	11/22/2005	1,724,239.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35543	11/1/2005	11/30/2005
3677	11/22/2005	(1,724,239.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3678	11/23/2005	2,481,548.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35556	11/1/2005	11/30/2005
3679	11/23/2005	(2,481,548.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3680	11/25/2005	566,964.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35569	11/1/2005	11/30/2005
3681	11/25/2005	(566,964.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3682	11/28/2005	3,160,949.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35585	11/1/2005	11/30/2005
3683	11/28/2005	(3,160,949.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3684	11/29/2005	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000168988 1128065 SP RET ITEM		11/1/2005	11/30/2005
3685	11/29/2005	5,321,994.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35606	11/1/2005	11/30/2005
3686	11/29/2005	(5,321,994.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3687	11/30/2005	3,031,532.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35625	11/1/2005	11/30/2005
3688	11/30/2005	(3,031,532.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2005	11/30/2005
3689	12/1/2005	1,000,828.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35675	12/1/2005	12/30/2005
3690	12/1/2005	(1,000,828.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3691	12/2/2005	1,493,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35696	12/1/2005	12/30/2005
3692	12/2/2005	(1,493,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3693	12/5/2005	939,848.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35713	12/1/2005	12/30/2005
3694	12/5/2005	(939,848.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3695	12/6/2005	2,862,061.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35733	12/1/2005	12/30/2005
3696	12/6/2005	(2,862,061.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3697	12/7/2005	4,075,435.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35752	12/1/2005	12/30/2005
3698	12/7/2005	(4,075,435.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3699	12/8/2005	3,883,611.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35771	12/1/2005	12/30/2005
3700	12/8/2005	(3,883,611.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3701	12/9/2005	1,400,852.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35790	12/1/2005	12/30/2005
3702	12/9/2005	(1,400,852.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3703	12/12/2005	2,606,704.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35804	12/1/2005	12/30/2005
3704	12/12/2005	(2,606,704.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3705	12/13/2005	2,372,268.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35820	12/1/2005	12/30/2005
3706	12/13/2005	(2,372,268.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3707	12/14/2005	13,463,808.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35838	12/1/2005	12/30/2005
3708	12/14/2005	(13,463,808.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3709	12/15/2005	2,611,277.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35855	12/1/2005	12/30/2005
3710	12/15/2005	(2,611,277.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3711	12/16/2005	1,824,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35877	12/1/2005	12/30/2005
3712	12/16/2005	(1,824,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005

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3713	12/19/2005	2,550,344.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35899	12/1/2005	12/30/2005
3714	12/19/2005	(2,550,344.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3715	12/20/2005	5,837,668.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35921	12/1/2005	12/30/2005
3716	12/20/2005	(5,837,668.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3717	12/21/2005	5,847,971.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35942	12/1/2005	12/30/2005
3718	12/21/2005	(5,847,971.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3719	12/22/2005	6,213,954.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35960	12/1/2005	12/30/2005
3720	12/22/2005	(6,213,954.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3721	12/23/2005	8,697,928.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	35983	12/1/2005	12/30/2005
3722	12/23/2005	(8,697,928.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3723	12/27/2005	5,267,035.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36012	12/1/2005	12/30/2005
3724	12/27/2005	(5,267,035.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3725	12/28/2005	11,423,560.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36040	12/1/2005	12/30/2005
3726	12/28/2005	(11,423,560.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3727	12/29/2005	2,493,303.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36067	12/1/2005	12/30/2005
3728	12/29/2005	(2,493,303.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3729	12/30/2005	1,862,306.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36087	12/1/2005	12/30/2005
3730	12/30/2005	(1,862,306.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2005	12/30/2005
3731	1/3/2006	1,943,370.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36124	12/31/2005	1/31/2006
3732	1/3/2006	(1,943,370.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3733	1/4/2006	5,208,819.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36163	12/31/2005	1/31/2006
3734	1/4/2006	(5,208,819.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3735	1/5/2006	3,549,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36183	12/31/2005	1/31/2006
3736	1/5/2006	(3,549,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3737	1/6/2006	5,971,116.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36202	12/31/2005	1/31/2006
3738	1/6/2006	(5,971,116.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3739	1/9/2006	9,764,977.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36229	12/31/2005	1/31/2006
3740	1/9/2006	(9,764,977.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3741	1/10/2006	7,844,016.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36251	12/31/2005	1/31/2006
3742	1/10/2006	(7,844,016.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3743	1/11/2006	8,570,714.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36278	12/31/2005	1/31/2006
3744	1/11/2006	(8,570,714.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3745	1/12/2006	7,569,462.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36291	12/31/2005	1/31/2006
3746	1/12/2006	(7,569,462.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3747	1/13/2006	3,831,524.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36310	12/31/2005	1/31/2006
3748	1/13/2006	(3,831,524.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3749	1/17/2006	9,010,582.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36332	12/31/2005	1/31/2006
3750	1/17/2006	(9,010,582.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006

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3751	1/18/2006	6,544,674.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36347	12/31/2005	1/31/2006
3752	1/18/2006	(6,544,674.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3753	1/19/2006	7,205,896.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36370	12/31/2005	1/31/2006
3754	1/19/2006	(7,205,896.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3755	1/20/2006	3,074,507.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36399	12/31/2005	1/31/2006
3756	1/20/2006	(3,074,507.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3757	1/23/2006	2,680,735.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36417	12/31/2005	1/31/2006
3758	1/23/2006	(2,689,981.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3759	1/24/2006	5,190,995.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36433	12/31/2005	1/31/2006
3760	1/24/2006	(5,181,749.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3761	1/25/2006	1,199,761.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36446	12/31/2005	1/31/2006
3762	1/25/2006	(1,199,761.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3763	1/26/2006	5,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000171414 011706 LA INVALID AMOUNT		12/31/2005	1/31/2006
3764	1/26/2006	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000170182 011006 LA INVALID AMOUNT		12/31/2005	1/31/2006
3765	1/26/2006	782,521.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36459	12/31/2005	1/31/2006
3766	1/26/2006	(50,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000171414 011706 SB CORRECT AMOUNT		12/31/2005	1/31/2006
3767	1/26/2006	(125,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000170182 011006 0000170182 011006 SB CORRECT AMOUNT		12/31/2005	1/31/2006
3768	1/26/2006	(782,521.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3769	1/27/2006	2,313,871.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36475	12/31/2005	1/31/2006
3770	1/27/2006	(2,168,871.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3771	1/30/2006	2,227,073.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36498	12/31/2005	1/31/2006
3772	1/30/2006	(2,227,073.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3773	1/31/2006	3,039,577.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36525	12/31/2005	1/31/2006
3774	1/31/2006	(3,039,577.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/31/2005	1/31/2006
3775	2/1/2006	1,017,690.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36623	2/1/2006	2/28/2006
3776	2/1/2006	(1,017,690.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3777	2/2/2006	20,000.00	Outgoing Checks	Adjustments to Outgoing Checks	CHECK CHG TWICE 1/31/06, 2/1/06		2/1/2006	2/28/2006
3778	2/2/2006	3,147,283.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36640	2/1/2006	2/28/2006
3779	2/2/2006	(3,147,283.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3780	2/3/2006	2,732,617.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36653	2/1/2006	2/28/2006
3781	2/3/2006	(2,752,617.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3782	2/6/2006	2,904,671.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36671	2/1/2006	2/28/2006
3783	2/6/2006	(2,904,671.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3784	2/7/2006	1,307,793.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36694	2/1/2006	2/28/2006
3785	2/7/2006	(1,307,793.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006

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3786	2/8/2006	966,067.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36708	2/1/2006	2/28/2006
3787	2/8/2006	(966,067.85)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3788	2/9/2006	720,719.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36723	2/1/2006	2/28/2006
3789	2/9/2006	(720,719.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3790	2/10/2006	1,388,720.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36740	2/1/2006	2/28/2006
3791	2/10/2006	(1,388,720.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3792	2/13/2006	1,521,969.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36755	2/1/2006	2/28/2006
3793	2/13/2006	(1,521,969.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3794	2/14/2006	2,817,701.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36770	2/1/2006	2/28/2006
3795	2/14/2006	(2,817,701.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3796	2/15/2006	1,093,464.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36788	2/1/2006	2/28/2006
3797	2/15/2006	(1,093,464.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3798	2/16/2006	3,115,900.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36811	2/1/2006	2/28/2006
3799	2/16/2006	(3,115,900.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3800	2/17/2006	646,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36826	2/1/2006	2/28/2006
3801	2/17/2006	(646,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3802	2/21/2006	1,775,901.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36851	2/1/2006	2/28/2006
3803	2/21/2006	(1,775,901.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3804	2/22/2006	1,233,071.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36873	2/1/2006	2/28/2006
3805	2/22/2006	(1,233,071.86)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3806	2/23/2006	643,888.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36883	2/1/2006	2/28/2006
3807	2/23/2006	(643,888.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3808	2/24/2006	1,288,812.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36901	2/1/2006	2/28/2006
3809	2/24/2006	(1,288,812.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3810	2/27/2006	4,431,192.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36924	2/1/2006	2/28/2006
3811	2/27/2006	(4,431,192.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3812	2/28/2006	93,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000172123 022706 SP RET ITEM		2/1/2006	2/28/2006
3813	2/28/2006	1,133,085.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36944	2/1/2006	2/28/2006
3814	2/28/2006	(1,133,085.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2006	2/28/2006
3815	3/1/2006	1,500,244.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	36969	3/1/2006	3/31/2006
3816	3/1/2006	(1,593,244.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3817	3/2/2006	2,238,235.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37012	3/1/2006	3/31/2006
3818	3/2/2006	(2,238,235.12)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3819	3/3/2006	1,818,281.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37044	3/1/2006	3/31/2006
3820	3/3/2006	(1,818,281.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3821	3/6/2006	1,593,988.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37069	3/1/2006	3/31/2006
3822	3/6/2006	(1,593,988.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006

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3823	3/7/2006	700,699.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37088	3/1/2006	3/31/2006
3824	3/7/2006	(700,699.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3825	3/8/2006	2,938,172.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37105	3/1/2006	3/31/2006
3826	3/8/2006	(2,938,172.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3827	3/9/2006	2,319,702.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37116	3/1/2006	3/31/2006
3828	3/9/2006	(2,319,702.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3829	3/10/2006	969,640.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37127	3/1/2006	3/31/2006
3830	3/10/2006	(969,640.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3831	3/13/2006	1,904,514.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37146	3/1/2006	3/31/2006
3832	3/13/2006	(1,904,514.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3833	3/14/2006	1,831,828.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37159	3/1/2006	3/31/2006
3834	3/14/2006	(1,831,828.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3835	3/15/2006	3,027,551.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37181	3/1/2006	3/31/2006
3836	3/15/2006	(3,027,551.39)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3837	3/16/2006	1,006,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37194	3/1/2006	3/31/2006
3838	3/16/2006	(1,006,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3839	3/17/2006	1,461,249.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37205	3/1/2006	3/31/2006
3840	3/17/2006	(1,461,249.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3841	3/20/2006	552,966.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37215	3/1/2006	3/31/2006
3842	3/20/2006	(552,966.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3843	3/21/2006	1,846,069.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37232	3/1/2006	3/31/2006
3844	3/21/2006	(1,846,069.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3845	3/22/2006	5,821,244.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37246	3/1/2006	3/31/2006
3846	3/22/2006	(5,821,244.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3847	3/23/2006	5,160,734.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37263	3/1/2006	3/31/2006
3848	3/23/2006	(5,160,734.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3849	3/24/2006	2,611,999.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37280	3/1/2006	3/31/2006
3850	3/24/2006	(2,611,999.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3851	3/27/2006	1,869,100.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37301	3/1/2006	3/31/2006
3852	3/27/2006	(1,869,100.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3853	3/28/2006	1,585,555.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37327	3/1/2006	3/31/2006
3854	3/28/2006	(1,585,555.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3855	3/29/2006	1,839,470.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37344	3/1/2006	3/31/2006
3856	3/29/2006	(1,839,470.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3857	3/30/2006	2,749,970.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37366	3/1/2006	3/31/2006
3858	3/30/2006	(2,749,970.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006
3859	3/31/2006	11,539,995.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37386	3/1/2006	3/31/2006
3860	3/31/2006	(11,539,995.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2006	3/31/2006

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3861	4/3/2006	5,242,880.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37419	4/1/2006	4/28/2006
3862	4/3/2006	(5,242,880.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3863	4/4/2006	5,302,638.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37446	4/1/2006	4/28/2006
3864	4/4/2006	(5,302,638.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3865	4/5/2006	5,549,461.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37464	4/1/2006	4/28/2006
3866	4/5/2006	(5,549,461.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3867	4/6/2006	5,203,253.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37477	4/1/2006	4/28/2006
3868	4/6/2006	(5,203,253.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3869	4/7/2006	6,601,811.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37492	4/1/2006	4/28/2006
3870	4/7/2006	(6,601,811.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3871	4/10/2006	7,277,788.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37507	4/1/2006	4/28/2006
3872	4/10/2006	(7,277,788.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3873	4/11/2006	10,338,566.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37546	4/1/2006	4/28/2006
3874	4/11/2006	(10,338,566.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3875	4/12/2006	10,300,043.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37559	4/1/2006	4/28/2006
3876	4/12/2006	(10,300,043.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3877	4/13/2006	25,437,172.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37581	4/1/2006	4/28/2006
3878	4/13/2006	(25,437,172.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3879	4/14/2006	9,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000172966 041306 PR RET ITEM		4/1/2006	4/28/2006
3880	4/14/2006	4,689,335.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37588	4/1/2006	4/28/2006
3881	4/14/2006	(4,689,335.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3882	4/17/2006	7,073,560.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37609	4/1/2006	4/28/2006
3883	4/17/2006	(7,082,560.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3884	4/18/2006	3,244,751.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37629	4/1/2006	4/28/2006
3885	4/18/2006	(3,244,751.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3886	4/19/2006	2,039,274.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37644	4/1/2006	4/28/2006
3887	4/19/2006	(2,039,274.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3888	4/20/2006	2,143,876.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37661	4/1/2006	4/28/2006
3889	4/20/2006	(2,143,876.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3890	4/21/2006	4,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000172219 030906 LA INVALID AMOUNT		4/1/2006	4/28/2006
3891	4/21/2006	1,796,628.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37675	4/1/2006	4/28/2006
3892	4/21/2006	(40,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000172219 030906 SB CORRECT AMOUNT		4/1/2006	4/28/2006
3893	4/21/2006	(1,796,628.64)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3894	4/24/2006	5,422,966.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37690	4/1/2006	4/28/2006
3895	4/24/2006	(5,386,966.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3896	4/25/2006	179,266.80	Outgoing Checks	Adjustments to Outgoing Checks	0000174281 042406 SP RET ITEM		4/1/2006	4/28/2006

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3897	4/25/2006	3,578,358.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37708	4/1/2006	4/28/2006
3898	4/25/2006	(3,578,358.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3899	4/26/2006	2,790,325.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37724	4/1/2006	4/28/2006
3900	4/26/2006	(2,969,592.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3901	4/27/2006	1,505,905.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37736	4/1/2006	4/28/2006
3902	4/27/2006	(1,505,905.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3903	4/28/2006	1,202,775.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37757	4/1/2006	4/28/2006
3904	4/28/2006	(1,202,775.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/1/2006	4/28/2006
3905	5/1/2006	2,853,917.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37785	4/29/2006	5/31/2006
3906	5/1/2006	(2,853,917.58)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3907	5/2/2006	7,303.00	Outgoing Checks	Adjustments to Outgoing Checks	0000171929 020906 LA INVALID AMOUNT		4/29/2006	5/31/2006
3908	5/2/2006	3,566,707.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37803	4/29/2006	5/31/2006
3909	5/2/2006	(73,030.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000171929 020906 SB CORRECT AMOUNT		4/29/2006	5/31/2006
3910	5/2/2006	(3,566,707.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3911	5/3/2006	2,260,212.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37822	4/29/2006	5/31/2006
3912	5/3/2006	(2,194,485.42)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3913	5/4/2006	2,778,686.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37837	4/29/2006	5/31/2006
3914	5/4/2006	(2,778,686.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3915	5/5/2006	2,786,400.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37847	4/29/2006	5/31/2006
3916	5/5/2006	(2,786,400.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3917	5/8/2006	2,849,843.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37859	4/29/2006	5/31/2006
3918	5/8/2006	(2,849,843.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3919	5/9/2006	893,821.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37868	4/29/2006	5/31/2006
3920	5/9/2006	(893,821.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3921	5/10/2006	1,055,090.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37887	4/29/2006	5/31/2006
3922	5/10/2006	(1,055,090.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3923	5/11/2006	3,015,473.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37905	4/29/2006	5/31/2006
3924	5/11/2006	(3,015,473.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3925	5/12/2006	5,028,519.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37917	4/29/2006	5/31/2006
3926	5/12/2006	(5,028,519.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3927	5/15/2006	2,819,188.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37931	4/29/2006	5/31/2006
3928	5/15/2006	(2,819,188.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3929	5/16/2006	1,055,994.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37943	4/29/2006	5/31/2006
3930	5/16/2006	(1,055,994.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3931	5/17/2006	1,256,569.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37954	4/29/2006	5/31/2006
3932	5/17/2006	(1,256,569.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3933	5/18/2006	3,484,688.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37969	4/29/2006	5/31/2006
3934	5/18/2006	(3,484,688.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006

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3935	5/19/2006	1,727,389.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37985	4/29/2006	5/31/2006
3936	5/19/2006	(1,727,389.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3937	5/22/2006	723,999.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	37995	4/29/2006	5/31/2006
3938	5/22/2006	(723,999.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3939	5/23/2006	355,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38011	4/29/2006	5/31/2006
3940	5/23/2006	(355,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3941	5/24/2006	1,423,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38024	4/29/2006	5/31/2006
3942	5/24/2006	(1,423,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3943	5/25/2006	2,876,487.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38039	4/29/2006	5/31/2006
3944	5/25/2006	(2,876,487.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3945	5/26/2006	1,577,327.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38052	4/29/2006	5/31/2006
3946	5/26/2006	(1,577,327.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3947	5/30/2006	2,789,650.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38071	4/29/2006	5/31/2006
3948	5/30/2006	(2,789,650.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3949	5/31/2006	1,573,745.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38088	4/29/2006	5/31/2006
3950	5/31/2006	(1,573,745.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		4/29/2006	5/31/2006
3951	6/1/2006	2,001,786.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38125	6/1/2006	6/30/2006
3952	6/1/2006	(2,001,786.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3953	6/2/2006	2,157,101.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38146	6/1/2006	6/30/2006
3954	6/2/2006	(2,157,101.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3955	6/5/2006	5,891,315.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38159	6/1/2006	6/30/2006
3956	6/5/2006	(5,891,315.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3957	6/6/2006	1,693,596.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38172	6/1/2006	6/30/2006
3958	6/6/2006	(1,693,596.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3959	6/7/2006	1,537,402.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38197	6/1/2006	6/30/2006
3960	6/7/2006	(1,537,402.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3961	6/8/2006	2,301,898.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38214	6/1/2006	6/30/2006
3962	6/8/2006	(2,301,898.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3963	6/9/2006	991,586.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38225	6/1/2006	6/30/2006
3964	6/9/2006	(991,586.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3965	6/12/2006	2,030,718.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38237	6/1/2006	6/30/2006
3966	6/12/2006	(2,030,718.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3967	6/13/2006	1,947,050.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38250	6/1/2006	6/30/2006
3968	6/13/2006	(1,947,050.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3969	6/14/2006	1,805,440.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38260	6/1/2006	6/30/2006
3970	6/14/2006	(1,805,440.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3971	6/15/2006	1,804,729.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38271	6/1/2006	6/30/2006
3972	6/15/2006	(1,804,729.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006

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3973	6/16/2006	2,991,579.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38283	6/1/2006	6/30/2006
3974	6/16/2006	(2,991,579.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3975	6/19/2006	2,124,517.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38293	6/1/2006	6/30/2006
3976	6/19/2006	(2,124,517.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3977	6/20/2006	2,664,138.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38311	6/1/2006	6/30/2006
3978	6/20/2006	(2,664,138.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3979	6/21/2006	878,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38325	6/1/2006	6/30/2006
3980	6/21/2006	(878,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3981	6/22/2006	1,370,096.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38341	6/1/2006	6/30/2006
3982	6/22/2006	(1,370,096.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3983	6/23/2006	1,947,215.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38357	6/1/2006	6/30/2006
3984	6/23/2006	(1,947,215.57)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3985	6/26/2006	4,781,678.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38373	6/1/2006	6/30/2006
3986	6/26/2006	(4,781,678.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3987	6/27/2006	1,045,365.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38385	6/1/2006	6/30/2006
3988	6/27/2006	(1,045,365.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3989	6/28/2006	547,482.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38390	6/1/2006	6/30/2006
3990	6/28/2006	(547,482.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3991	6/29/2006	1,159,875.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38421	6/1/2006	6/30/2006
3992	6/29/2006	(1,159,875.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3993	6/30/2006	2,353,020.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38448	6/1/2006	6/30/2006
3994	6/30/2006	(2,353,020.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2006	6/30/2006
3995	7/3/2006	3,207,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38476	7/1/2006	7/31/2006
3996	7/3/2006	(3,207,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
3997	7/5/2006	1,412,518.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38502	7/1/2006	7/31/2006
3998	7/5/2006	(1,412,518.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
3999	7/6/2006	6,104,853.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38529	7/1/2006	7/31/2006
4000	7/6/2006	(6,104,853.82)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4001	7/7/2006	9,649,528.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38555	7/1/2006	7/31/2006
4002	7/7/2006	(9,649,528.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4003	7/10/2006	4,551,880.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38573	7/1/2006	7/31/2006
4004	7/10/2006	(4,551,880.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4005	7/11/2006	4,033,767.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38586	7/1/2006	7/31/2006
4006	7/11/2006	(4,033,767.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4007	7/12/2006	5,544,305.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38599	7/1/2006	7/31/2006
4008	7/12/2006	(5,544,305.01)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4009	7/13/2006	3,734,411.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38614	7/1/2006	7/31/2006
4010	7/13/2006	(3,734,411.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006

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4011	7/14/2006	3,283,504.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38625	7/1/2006	7/31/2006
4012	7/14/2006	(3,283,504.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4013	7/17/2006	8,323,842.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38641	7/1/2006	7/31/2006
4014	7/17/2006	(8,323,842.20)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4015	7/18/2006	2,859,670.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38650	7/1/2006	7/31/2006
4016	7/18/2006	(2,859,670.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4017	7/19/2006	2,950,555.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38663	7/1/2006	7/31/2006
4018	7/19/2006	(2,950,555.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4019	7/20/2006	4,369,900.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38674	7/1/2006	7/31/2006
4020	7/20/2006	(4,369,900.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4021	7/21/2006	1,207,351.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38685	7/1/2006	7/31/2006
4022	7/21/2006	(1,207,351.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4023	7/24/2006	1,114,283.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38695	7/1/2006	7/31/2006
4024	7/24/2006	(1,114,283.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4025	7/25/2006	4,575,431.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38708	7/1/2006	7/31/2006
4026	7/25/2006	(4,575,431.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4027	7/26/2006	1,117,471.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38720	7/1/2006	7/31/2006
4028	7/26/2006	(1,117,471.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4029	7/27/2006	1,674,932.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38737	7/1/2006	7/31/2006
4030	7/27/2006	(1,674,932.29)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4031	7/28/2006	1,500,726.51	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38750	7/1/2006	7/31/2006
4032	7/28/2006	(1,500,726.51)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4033	7/31/2006	502,634.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38763	7/1/2006	7/31/2006
4034	7/31/2006	(502,634.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		7/1/2006	7/31/2006
4035	8/1/2006	1,164,661.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38784	8/1/2006	8/31/2006
4036	8/1/2006	(1,164,661.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4037	8/2/2006	1,742,771.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38796	8/1/2006	8/31/2006
4038	8/2/2006	(1,742,771.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4039	8/3/2006	1,913,621.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38819	8/1/2006	8/31/2006
4040	8/3/2006	(1,913,621.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4041	8/4/2006	5,590,953.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38833	8/1/2006	8/31/2006
4042	8/4/2006	(5,590,953.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4043	8/7/2006	2,214,038.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38850	8/1/2006	8/31/2006
4044	8/7/2006	(2,214,038.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4045	8/8/2006	2,090,142.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38861	8/1/2006	8/31/2006
4046	8/8/2006	(2,090,142.08)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4047	8/9/2006	1,618,955.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38873	8/1/2006	8/31/2006
4048	8/9/2006	(1,618,955.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006

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4049	8/10/2006	558,222.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38888	8/1/2006	8/31/2006
4050	8/10/2006	(558,222.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4051	8/11/2006	1,888,774.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38911	8/1/2006	8/31/2006
4052	8/11/2006	(1,888,774.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4053	8/14/2006	1,611,351.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38925	8/1/2006	8/31/2006
4054	8/14/2006	(1,611,351.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4055	8/15/2006	1,066,758.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38940	8/1/2006	8/31/2006
4056	8/15/2006	(1,066,758.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4057	8/16/2006	688,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38953	8/1/2006	8/31/2006
4058	8/16/2006	(688,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4059	8/17/2006	643,129.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38971	8/1/2006	8/31/2006
4060	8/17/2006	(643,129.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4061	8/18/2006	884,520.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	38986	8/1/2006	8/31/2006
4062	8/18/2006	(884,520.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4063	8/21/2006	928,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39002	8/1/2006	8/31/2006
4064	8/21/2006	(928,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4065	8/22/2006	577,291.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39022	8/1/2006	8/31/2006
4066	8/22/2006	(577,291.87)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4067	8/23/2006	1,321,639.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39035	8/1/2006	8/31/2006
4068	8/23/2006	(1,321,639.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4069	8/24/2006	323,054.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39048	8/1/2006	8/31/2006
4070	8/24/2006	(323,054.76)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4071	8/25/2006	694,590.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39068	8/1/2006	8/31/2006
4072	8/25/2006	(694,590.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4073	8/28/2006	1,847,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39085	8/1/2006	8/31/2006
4074	8/28/2006	(1,847,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4075	8/29/2006	977,626.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39103	8/1/2006	8/31/2006
4076	8/29/2006	(977,626.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4077	8/30/2006	595,350.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39117	8/1/2006	8/31/2006
4078	8/30/2006	(595,350.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4079	8/31/2006	700,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39137	8/1/2006	8/31/2006
4080	8/31/2006	(700,700.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		8/1/2006	8/31/2006
4081	9/1/2006	1,037,493.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39158	9/1/2006	9/29/2006
4082	9/1/2006	(1,037,493.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4083	9/5/2006	2,592,283.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39183	9/1/2006	9/29/2006
4084	9/5/2006	(2,592,283.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4085	9/6/2006	4,324,184.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39206	9/1/2006	9/29/2006
4086	9/6/2006	(4,324,184.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006

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4087	9/7/2006	1,134,988.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39235	9/1/2006	9/29/2006
4088	9/7/2006	(1,134,988.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4089	9/8/2006	773,485.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39252	9/1/2006	9/29/2006
4090	9/8/2006	(773,485.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4091	9/11/2006	2,774,688.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39277	9/1/2006	9/29/2006
4092	9/11/2006	(2,774,688.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4093	9/12/2006	1,932,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39292	9/1/2006	9/29/2006
4094	9/12/2006	(1,932,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4095	9/13/2006	1,770,636.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39313	9/1/2006	9/29/2006
4096	9/13/2006	(1,770,636.41)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4097	9/14/2006	1,225,490.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39331	9/1/2006	9/29/2006
4098	9/14/2006	(1,225,490.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4099	9/15/2006	2,698,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39347	9/1/2006	9/29/2006
4100	9/15/2006	(2,698,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4101	9/18/2006	2,428,948.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39364	9/1/2006	9/29/2006
4102	9/18/2006	(2,428,948.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4103	9/19/2006	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000177758 091806 SP RET ITEM		9/1/2006	9/29/2006
4104	9/19/2006	1,644,358.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39377	9/1/2006	9/29/2006
4105	9/19/2006	(1,644,358.96)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4106	9/20/2006	1,933,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39390	9/1/2006	9/29/2006
4107	9/20/2006	(1,943,400.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4108	9/21/2006	412,476.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39404	9/1/2006	9/29/2006
4109	9/21/2006	(412,476.54)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4110	9/22/2006	3,829,890.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39421	9/1/2006	9/29/2006
4111	9/22/2006	(3,829,890.33)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4112	9/25/2006	2,844,599.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39442	9/1/2006	9/29/2006
4113	9/25/2006	(2,844,599.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4114	9/26/2006	2,287,541.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39463	9/1/2006	9/29/2006
4115	9/26/2006	(2,287,541.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4116	9/27/2006	3,530,746.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39484	9/1/2006	9/29/2006
4117	9/27/2006	(3,530,746.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4118	9/28/2006	1,896,134.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39506	9/1/2006	9/29/2006
4119	9/28/2006	(1,896,134.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4120	9/29/2006	1,881,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39530	9/1/2006	9/29/2006
4121	9/29/2006	(1,881,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/1/2006	9/29/2006
4122	10/2/2006	3,500,542.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39557	9/30/2006	10/31/2006
4123	10/2/2006	(3,500,542.45)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4124	10/3/2006	5,310,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39586	9/30/2006	10/31/2006

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4125	10/3/2006	(5,310,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4126	10/4/2006	4,612,375.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39611	9/30/2006	10/31/2006
4127	10/4/2006	(4,612,375.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4128	10/5/2006	4,141,091.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39629	9/30/2006	10/31/2006
4129	10/5/2006	(4,141,091.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4130	10/6/2006	7,739,602.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39644	9/30/2006	10/31/2006
4131	10/6/2006	(7,739,602.78)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4132	10/10/2006	7,973,864.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39663	9/30/2006	10/31/2006
4133	10/10/2006	(7,973,864.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4134	10/11/2006	5,704,451.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39684	9/30/2006	10/31/2006
4135	10/11/2006	(5,704,451.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4136	10/12/2006	13,082,079.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39698	9/30/2006	10/31/2006
4137	10/12/2006	(13,082,079.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4138	10/13/2006	4,839,676.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39712	9/30/2006	10/31/2006
4139	10/13/2006	(4,839,676.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4140	10/16/2006	3,390,503.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39739	9/30/2006	10/31/2006
4141	10/16/2006	(3,390,503.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4142	10/17/2006	3,870,102.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39758	9/30/2006	10/31/2006
4143	10/17/2006	(3,870,102.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4144	10/18/2006	3,417,361.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39771	9/30/2006	10/31/2006
4145	10/18/2006	(3,417,361.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4146	10/19/2006	2,985,304.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39783	9/30/2006	10/31/2006
4147	10/19/2006	(2,985,304.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4148	10/20/2006	1,182,074.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39795	9/30/2006	10/31/2006
4149	10/20/2006	(1,182,074.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4150	10/23/2006	1,699,071.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39808	9/30/2006	10/31/2006
4151	10/23/2006	(1,699,071.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4152	10/24/2006	4,648,582.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39822	9/30/2006	10/31/2006
4153	10/24/2006	(4,648,582.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4154	10/25/2006	1,750,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39837	9/30/2006	10/31/2006
4155	10/25/2006	(1,750,600.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4156	10/26/2006	1,572,527.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39853	9/30/2006	10/31/2006
4157	10/26/2006	(1,572,527.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4158	10/27/2006	13,480,201.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39868	9/30/2006	10/31/2006
4159	10/27/2006	(13,480,201.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4160	10/30/2006	691,589.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39881	9/30/2006	10/31/2006
4161	10/30/2006	(691,589.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006
4162	10/31/2006	2,285,394.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39898	9/30/2006	10/31/2006
4163	10/31/2006	(2,285,394.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		9/30/2006	10/31/2006

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4164	11/1/2006	568,922.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39929	11/1/2006	11/30/2006
4165	11/1/2006	(568,922.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4166	11/2/2006	1,620,616.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39954	11/1/2006	11/30/2006
4167	11/2/2006	(1,620,616.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4168	11/3/2006	1,927,711.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39977	11/1/2006	11/30/2006
4169	11/3/2006	(1,927,711.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4170	11/6/2006	2,029,011.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	39994	11/1/2006	11/30/2006
4171	11/6/2006	(2,029,011.11)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4172	11/7/2006	3,296,546.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40008	11/1/2006	11/30/2006
4173	11/7/2006	(3,296,546.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4174	11/8/2006	1,175,507.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40029	11/1/2006	11/30/2006
4175	11/8/2006	(1,175,507.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4176	11/9/2006	829,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40041	11/1/2006	11/30/2006
4177	11/9/2006	(829,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4178	11/10/2006	876,275.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40063	11/1/2006	11/30/2006
4179	11/10/2006	(876,275.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4180	11/13/2006	2,881,650.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40079	11/1/2006	11/30/2006
4181	11/13/2006	(2,881,650.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4182	11/14/2006	1,318,664.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40094	11/1/2006	11/30/2006
4183	11/14/2006	(1,318,664.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4184	11/15/2006	12,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000178350 111406 SP RET ITEM		11/1/2006	11/30/2006
4185	11/15/2006	1,165,890.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40111	11/1/2006	11/30/2006
4186	11/15/2006	(1,165,890.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4187	11/16/2006	1,469,909.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40129	11/1/2006	11/30/2006
4188	11/16/2006	(1,481,909.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4189	11/17/2006	627,750.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40142	11/1/2006	11/30/2006
4190	11/17/2006	(627,750.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4191	11/20/2006	1,663,455.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40156	11/1/2006	11/30/2006
4192	11/20/2006	(1,663,455.99)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4193	11/21/2006	12,862,015.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40169	11/1/2006	11/30/2006
4194	11/21/2006	(12,862,015.94)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4195	11/22/2006	3,500.00	Outgoing Checks	Adjustments to Outgoing Checks	0000179335 101806 LA INVALID AMOUNT		11/1/2006	11/30/2006
4196	11/22/2006	9,198,242.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40184	11/1/2006	11/30/2006
4197	11/22/2006	(35,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000179335 101806 SB CORRECT AMOUNT		11/1/2006	11/30/2006
4198	11/22/2006	(9,198,242.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4199	11/24/2006	2,990,630.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40198	11/1/2006	11/30/2006

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4200	11/24/2006	(2,959,130.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4201	11/27/2006	1,394,534.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40212	11/1/2006	11/30/2006
4202	11/27/2006	(1,394,534.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4203	11/28/2006	2,935,027.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40227	11/1/2006	11/30/2006
4204	11/28/2006	(2,935,027.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4205	11/29/2006	4,074,390.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40238	11/1/2006	11/30/2006
4206	11/29/2006	(4,074,390.81)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4207	11/30/2006	684,792.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40255	11/1/2006	11/30/2006
4208	11/30/2006	(684,792.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		11/1/2006	11/30/2006
4209	12/1/2006	1,408,991.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40281	12/1/2006	12/29/2006
4210	12/1/2006	(1,408,991.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4211	12/4/2006	3,014,042.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40305	12/1/2006	12/29/2006
4212	12/4/2006	(3,014,042.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4213	12/5/2006	2,714,550.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40324	12/1/2006	12/29/2006
4214	12/5/2006	(2,714,550.53)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4215	12/6/2006	1,640,028.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40329	12/1/2006	12/29/2006
4216	12/6/2006	(1,640,028.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4217	12/7/2006	1,370,073.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40358	12/1/2006	12/29/2006
4218	12/7/2006	(1,370,073.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4219	12/8/2006	2,703,531.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40375	12/1/2006	12/29/2006
4220	12/8/2006	(2,703,531.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4221	12/11/2006	2,746,971.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40389	12/1/2006	12/29/2006
4222	12/11/2006	(2,746,971.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4223	12/12/2006	4,498,146.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40401	12/1/2006	12/29/2006
4224	12/12/2006	(4,498,146.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4225	12/13/2006	1,543,037.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40415	12/1/2006	12/29/2006
4226	12/13/2006	(1,543,037.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4227	12/14/2006	1,051,876.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40435	12/1/2006	12/29/2006
4228	12/14/2006	(1,051,876.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4229	12/15/2006	1,495,995.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40454	12/1/2006	12/29/2006
4230	12/15/2006	(1,495,995.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4231	12/18/2006	2,622,614.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40481	12/1/2006	12/29/2006
4232	12/18/2006	(2,622,614.48)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4233	12/19/2006	2,663,008.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40502	12/1/2006	12/29/2006
4234	12/19/2006	(2,663,008.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4235	12/20/2006	80,167.80	Outgoing Checks	Adjustments to Outgoing Checks	0000180303 121906 SP RET ITEM		12/1/2006	12/29/2006
4236	12/20/2006	5,558,510.15	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40540	12/1/2006	12/29/2006
4237	12/20/2006	(5,558,510.15)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4238	12/21/2006	1,905,669.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40570	12/1/2006	12/29/2006
4239	12/21/2006	(1,985,837.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006

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4240	12/22/2006	2,515,861.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40601	12/1/2006	12/29/2006
4241	12/22/2006	(2,515,861.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4242	12/26/2006	19,624,842.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40633	12/1/2006	12/29/2006
4243	12/26/2006	(19,624,842.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4244	12/27/2006	6,853,314.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40653	12/1/2006	12/29/2006
4245	12/27/2006	(6,853,314.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4246	12/28/2006	19,318,024.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40679	12/1/2006	12/29/2006
4247	12/28/2006	(19,318,024.70)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4248	12/29/2006	6,627,186.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40719	12/1/2006	12/29/2006
4249	12/29/2006	(6,627,186.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/1/2006	12/29/2006
4250	1/2/2007	2,843,760.95	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40754	12/30/2006	1/31/2007
4251	1/2/2007	(2,843,760.95)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4252	1/3/2007	6,725,314.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40798	12/30/2006	1/31/2007
4253	1/3/2007	(6,725,314.74)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4254	1/4/2007	8,108,917.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40830	12/30/2006	1/31/2007
4255	1/4/2007	(8,108,917.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4256	1/5/2007	6,805,618.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40861	12/30/2006	1/31/2007
4257	1/5/2007	(6,805,618.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4258	1/8/2007	45,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000180415 122106 LA INVALID AMOUNT		12/30/2006	1/31/2007
4259	1/8/2007	7,891,579.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40880	12/30/2006	1/31/2007
4260	1/8/2007	(450,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000180415 122106 SB CORRECT AMOUNT		12/30/2006	1/31/2007
4261	1/8/2007	(7,891,579.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4262	1/9/2007	9,979,248.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40901	12/30/2006	1/31/2007
4263	1/9/2007	(9,574,248.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4264	1/10/2007	7,392,452.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40927	12/30/2006	1/31/2007
4265	1/10/2007	(7,392,452.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4266	1/11/2007	6,589,826.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40943	12/30/2006	1/31/2007
4267	1/11/2007	(6,589,826.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4268	1/12/2007	7,490,745.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40963	12/30/2006	1/31/2007
4269	1/12/2007	(7,490,745.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4270	1/16/2007	8,112,652.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	40987	12/30/2006	1/31/2007
4271	1/16/2007	(8,112,652.44)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4272	1/17/2007	7,056,979.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41006	12/30/2006	1/31/2007
4273	1/17/2007	(7,056,979.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4274	1/18/2007	4,411,493.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41023	12/30/2006	1/31/2007
4275	1/18/2007	(4,411,493.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007

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4276	1/19/2007	1,519,819.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41045	12/30/2006	1/31/2007
4277	1/19/2007	(1,519,819.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4278	1/22/2007	2,432,514.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41059	12/30/2006	1/31/2007
4279	1/22/2007	(2,432,514.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4280	1/23/2007	2,234,547.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41080	12/30/2006	1/31/2007
4281	1/23/2007	(2,234,547.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4282	1/24/2007	2,189,890.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41093	12/30/2006	1/31/2007
4283	1/24/2007	(2,189,890.49)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4284	1/25/2007	2,777,518.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41109	12/30/2006	1/31/2007
4285	1/25/2007	(2,777,518.02)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4286	1/26/2007	1,264,690.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41127	12/30/2006	1/31/2007
4287	1/26/2007	(1,264,690.77)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4288	1/29/2007	1,389,862.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41145	12/30/2006	1/31/2007
4289	1/29/2007	(1,389,862.03)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4290	1/30/2007	2,863,949.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41161	12/30/2006	1/31/2007
4291	1/30/2007	(2,863,949.89)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4292	1/31/2007	1,535,424.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41190	12/30/2006	1/31/2007
4293	1/31/2007	(1,535,424.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		12/30/2006	1/31/2007
4294	2/1/2007	35,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000179470 013107 SP RET ITEM		2/1/2007	2/28/2007
4295	2/1/2007	3,453,218.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41216	2/1/2007	2/28/2007
4296	2/1/2007	(3,453,218.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4297	2/2/2007	9,595,695.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41242	2/1/2007	2/28/2007
4298	2/2/2007	(9,630,695.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4299	2/5/2007	4,346,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41262	2/1/2007	2/28/2007
4300	2/5/2007	(4,346,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4301	2/6/2007	2,608,990.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41279	2/1/2007	2/28/2007
4302	2/6/2007	(2,608,990.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4303	2/7/2007	1,677,792.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41298	2/1/2007	2/28/2007
4304	2/7/2007	(1,677,792.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4305	2/8/2007	3,493,756.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41314	2/1/2007	2/28/2007
4306	2/8/2007	(3,493,756.04)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4307	2/9/2007	819,801.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41328	2/1/2007	2/28/2007
4308	2/9/2007	(819,801.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4309	2/12/2007	1,047,254.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41351	2/1/2007	2/28/2007
4310	2/12/2007	(1,047,254.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4311	2/13/2007	3,826,152.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41371	2/1/2007	2/28/2007
4312	2/13/2007	(3,826,152.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007

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4313	2/14/2007	1,968,010.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41387	2/1/2007	2/28/2007
4314	2/14/2007	(1,968,010.59)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4315	2/15/2007	1,000,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000181399 011007 ENCODING ERROR		2/1/2007	2/28/2007
4318	2/15/2007	(900,000.00)	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	ZERO OUT ENCODING ERROR CREDIT CREDIT TO DDA	41394	2/1/2007	2/28/2007
4317	2/15/2007	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000181399 011007 ENCODING ERROR		2/1/2007	2/28/2007
4316	2/15/2007	1,009,935.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41404	2/1/2007	2/28/2007
4319	2/15/2007	(1,009,935.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4320	2/16/2007	459,087.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41422	2/1/2007	2/28/2007
4321	2/16/2007	(459,087.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4322	2/20/2007	846,841.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41443	2/1/2007	2/28/2007
4323	2/20/2007	(846,841.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4324	2/21/2007	1,669,220.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41461	2/1/2007	2/28/2007
4325	2/21/2007	(1,669,220.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4326	2/22/2007	1,662,853.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41481	2/1/2007	2/28/2007
4327	2/22/2007	(1,662,853.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4328	2/23/2007	110,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000999999 022207 CHECK CHG TWICE		2/1/2007	2/28/2007
4329	2/23/2007	2,375,242.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41499	2/1/2007	2/28/2007
4330	2/23/2007	(2,375,242.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4331	2/26/2007	393,204.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41511	2/1/2007	2/28/2007
4332	2/26/2007	(503,204.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4333	2/27/2007	871,994.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41524	2/1/2007	2/28/2007
4334	2/27/2007	(871,994.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4335	2/28/2007	1,247,455.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41548	2/1/2007	2/28/2007
4336	2/28/2007	(1,247,455.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		2/1/2007	2/28/2007
4337	3/1/2007	2,156,868.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41570	3/1/2007	3/30/2007
4338	3/1/2007	(2,156,868.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4339	3/2/2007	2,721,599.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41601	3/1/2007	3/30/2007
4340	3/2/2007	(2,721,599.79)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4341	3/5/2007	6,158,590.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41641	3/1/2007	3/30/2007
4342	3/5/2007	(6,158,590.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4343	3/6/2007	787,524.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41669	3/1/2007	3/30/2007
4344	3/6/2007	(787,524.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4345	3/7/2007	1,443,912.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41682	3/1/2007	3/30/2007
4346	3/7/2007	(1,443,912.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4347	3/8/2007	1,050,308.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41695	3/1/2007	3/30/2007
4348	3/8/2007	(1,050,308.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007

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4349	3/9/2007	1,113,880.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41707	3/1/2007	3/30/2007
4350	3/9/2007	(1,113,880.05)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4351	3/12/2007	1,306,190.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41722	3/1/2007	3/30/2007
4352	3/12/2007	(1,306,190.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4353	3/13/2007	3,246,626.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41737	3/1/2007	3/30/2007
4354	3/13/2007	(3,246,626.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4355	3/14/2007	2,023,086.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41757	3/1/2007	3/30/2007
4356	3/14/2007	(2,023,086.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4357	3/15/2007	4,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000182158 011707 LA INVALID AMOUNT		3/1/2007	3/30/2007
4358	3/15/2007	2,995,176.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41778	3/1/2007	3/30/2007
4359	3/15/2007	(40,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000182158 011707 SB CORRECT AMOUNT		3/1/2007	3/30/2007
4360	3/15/2007	(2,995,176.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4361	3/16/2007	849,338.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41799	3/1/2007	3/30/2007
4362	3/16/2007	(813,338.30)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4363	3/19/2007	690,543.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41810	3/1/2007	3/30/2007
4364	3/19/2007	(690,543.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4365	3/20/2007	2,427,568.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41828	3/1/2007	3/30/2007
4366	3/20/2007	(2,427,568.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4367	3/21/2007	1,888,721.65	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41845	3/1/2007	3/30/2007
4368	3/21/2007	(1,888,721.65)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4369	3/22/2007	735,592.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41860	3/1/2007	3/30/2007
4370	3/22/2007	(735,592.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4371	3/23/2007	1,536,469.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41877	3/1/2007	3/30/2007
4372	3/23/2007	(1,536,469.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4373	3/26/2007	9,256,106.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41911	3/1/2007	3/30/2007
4374	3/26/2007	(9,256,106.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4375	3/27/2007	2,452,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41921	3/1/2007	3/30/2007
4376	3/27/2007	(2,452,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4377	3/28/2007	1,281,981.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41937	3/1/2007	3/30/2007
4378	3/28/2007	(1,281,981.06)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4379	3/29/2007	5,363,577.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41969	3/1/2007	3/30/2007
4380	3/29/2007	(5,363,577.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4381	3/30/2007	10,626,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	41994	3/1/2007	3/30/2007
4382	3/30/2007	(10,626,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/1/2007	3/30/2007
4383	4/2/2007	10,992,822.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42028	3/31/2007	4/30/2007
4384	4/2/2007	(10,992,822.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007

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4385	4/3/2007	11,597,518.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42060	3/31/2007	4/30/2007
4386	4/3/2007	(11,597,518.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4387	4/4/2007	6,339,851.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42089	3/31/2007	4/30/2007
4388	4/4/2007	(6,339,851.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4389	4/5/2007	3,297,418.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42110	3/31/2007	4/30/2007
4390	4/5/2007	(3,297,418.83)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4391	4/6/2007	10,085,291.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42120	3/31/2007	4/30/2007
4392	4/6/2007	(10,085,291.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4393	4/9/2007	32,251,762.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42138	3/31/2007	4/30/2007
4394	4/9/2007	(32,251,762.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4395	4/10/2007	9,460,487.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42159	3/31/2007	4/30/2007
4396	4/10/2007	(9,460,487.69)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4397	4/11/2007	14,727,708.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42180	3/31/2007	4/30/2007
4398	4/11/2007	(14,727,708.62)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4399	4/12/2007	6,509,216.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42209	3/31/2007	4/30/2007
4400	4/12/2007	(6,509,216.55)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4401	4/13/2007	4,563,777.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42225	3/31/2007	4/30/2007
4402	4/13/2007	(4,563,777.38)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4403	4/16/2007	7,212,652.93	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42255	3/31/2007	4/30/2007
4404	4/16/2007	(7,212,652.93)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4405	4/17/2007	9,492,762.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42288	3/31/2007	4/30/2007
4406	4/17/2007	(9,492,762.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4407	4/18/2007	1,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000183805 041007 LA INVALID AMOUNT		3/31/2007	4/30/2007
4408	4/18/2007	4,617,377.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42310	3/31/2007	4/30/2007
4409	4/18/2007	(10,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000183805 041007 SB CORRECT AMOUNT		3/31/2007	4/30/2007
4410	4/18/2007	(4,617,377.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4411	4/19/2007	5,932,545.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42327	3/31/2007	4/30/2007
4412	4/19/2007	(5,923,545.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4413	4/20/2007	2,553,141.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42345	3/31/2007	4/30/2007
4414	4/20/2007	(2,553,141.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4415	4/23/2007	4,432,228.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42360	3/31/2007	4/30/2007
4416	4/23/2007	(4,432,228.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4417	4/24/2007	28,501,495.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42377	3/31/2007	4/30/2007
4418	4/24/2007	(28,501,495.60)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4419	4/25/2007	1,483,866.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42389	3/31/2007	4/30/2007
4420	4/25/2007	(1,483,866.80)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007

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4421	4/26/2007	965,767.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42403	3/31/2007	4/30/2007
4422	4/26/2007	(965,767.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4423	4/27/2007	344,379.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42423	3/31/2007	4/30/2007
4424	4/27/2007	(344,379.19)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4425	4/30/2007	627,402.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42447	3/31/2007	4/30/2007
4426	4/30/2007	(627,402.61)	Outgoing Checks	Outgoing Checks	LIST POST AA01		3/31/2007	4/30/2007
4427	5/1/2007	5,406,632.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42482	5/1/2007	5/31/2007
4428	5/1/2007	(5,406,632.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4429	5/2/2007	2,821,544.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42503	5/1/2007	5/31/2007
4430	5/2/2007	(2,821,544.18)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4431	5/3/2007	809,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42528	5/1/2007	5/31/2007
4432	5/3/2007	(809,500.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4433	5/4/2007	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000184791 050307 SP RET ITEM		5/1/2007	5/31/2007
4434	5/4/2007	1,798,325.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42553	5/1/2007	5/31/2007
4435	5/4/2007	(1,798,325.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4436	5/7/2007	17,800.00	Outgoing Checks	Adjustments to Outgoing Checks	0000183124 032307 LA INVALID AMOUNT		5/1/2007	5/31/2007
4437	5/7/2007	1,417,538.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42564	5/1/2007	5/31/2007
4438	5/7/2007	(178,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000183124 032307 SB CORRECT AMOUNT		5/1/2007	5/31/2007
4439	5/7/2007	(1,427,538.67)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4440	5/8/2007	5,142,024.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42581	5/1/2007	5/31/2007
4441	5/8/2007	(4,981,824.17)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4442	5/9/2007	1,537,616.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42592	5/1/2007	5/31/2007
4443	5/9/2007	(1,537,616.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4444	5/10/2007	2,283,691.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42616	5/1/2007	5/31/2007
4445	5/10/2007	(2,283,691.68)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4446	5/11/2007	1,354,146.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42630	5/1/2007	5/31/2007
4447	5/11/2007	(1,354,146.23)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4448	5/14/2007	387,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42647	5/1/2007	5/31/2007
4449	5/14/2007	(387,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4450	5/15/2007	2,328,672.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42669	5/1/2007	5/31/2007
4451	5/15/2007	(2,328,672.24)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4452	5/16/2007	1,469,934.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42700	5/1/2007	5/31/2007
4453	5/16/2007	(1,469,934.63)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4454	5/17/2007	1,500,865.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42712	5/1/2007	5/31/2007
4455	5/17/2007	(1,500,865.16)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4456	5/18/2007	2,730,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42728	5/1/2007	5/31/2007

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4457	5/18/2007	(2,730,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4458	5/21/2007	800,530.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42742	5/1/2007	5/31/2007
4459	5/21/2007	(800,530.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4460	5/22/2007	689,245.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42765	5/1/2007	5/31/2007
4461	5/22/2007	(689,245.97)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4462	5/23/2007	1,403,237.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42777	5/1/2007	5/31/2007
4463	5/23/2007	(1,403,237.34)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4464	5/24/2007	663,859.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42793	5/1/2007	5/31/2007
4465	5/24/2007	(663,859.09)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4466	5/25/2007	1,233,056.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42810	5/1/2007	5/31/2007
4467	5/25/2007	(1,233,056.84)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4468	5/29/2007	1,192,095.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42827	5/1/2007	5/31/2007
4469	5/29/2007	(1,192,095.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4470	5/30/2007	1,796,259.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42846	5/1/2007	5/31/2007
4471	5/30/2007	(1,796,259.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4472	5/31/2007	2,832,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42866	5/1/2007	5/31/2007
4473	5/31/2007	(2,832,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		5/1/2007	5/31/2007
4474	6/1/2007	1,284,048.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42893	6/1/2007	6/29/2007
4475	6/1/2007	(1,284,048.27)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4476	6/4/2007	3,120,446.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42915	6/1/2007	6/29/2007
4477	6/4/2007	(3,120,446.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4478	6/5/2007	15,078,443.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42940	6/1/2007	6/29/2007
4479	6/5/2007	(15,078,443.35)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4480	6/6/2007	3,127,148.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42966	6/1/2007	6/29/2007
4481	6/6/2007	(3,127,148.73)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4482	6/7/2007	3,485,534.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42981	6/1/2007	6/29/2007
4483	6/7/2007	(3,485,534.46)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4484	6/8/2007	3,345,742.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	42997	6/1/2007	6/29/2007
4485	6/8/2007	(3,345,742.52)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4486	6/11/2007	4,543,985.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43027	6/1/2007	6/29/2007
4487	6/11/2007	(4,543,985.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4488	6/12/2007	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000185399 051607 LA INVALID AMOUNT		6/1/2007	6/29/2007
4489	6/12/2007	6,668,346.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43043	6/1/2007	6/29/2007
4490	6/12/2007	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000185399 051607 SB CORRECT AMOUNT		6/1/2007	6/29/2007
4491	6/12/2007	(6,668,346.14)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4492	6/13/2007	2,783,267.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43064	6/1/2007	6/29/2007
4493	6/13/2007	(2,693,267.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007

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4494	6/14/2007	25,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000185551 053007 LA INVALID AMOUNT		6/1/2007	6/29/2007
4495	6/14/2007	2,351,105.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43080	6/1/2007	6/29/2007
4496	6/14/2007	(250,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	0000185551 053007 SB CORRECT AMOUNT		6/1/2007	6/29/2007
4497	6/14/2007	(2,351,105.66)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4498	6/15/2007	2,108,606.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43102	6/1/2007	6/29/2007
4499	6/15/2007	(1,883,606.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4500	6/18/2007	2,605,091.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43121	6/1/2007	6/29/2007
4501	6/18/2007	(2,605,091.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4502	6/19/2007	3,557,783.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43141	6/1/2007	6/29/2007
4503	6/19/2007	(3,557,783.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4504	6/20/2007	749,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43152	6/1/2007	6/29/2007
4505	6/20/2007	(749,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4506	6/21/2007	788,741.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43177	6/1/2007	6/29/2007
4507	6/21/2007	(788,741.21)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4508	6/22/2007	3,153,549.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43207	6/1/2007	6/29/2007
4509	6/22/2007	(3,153,549.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4510	6/25/2007	2,128,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43223	6/1/2007	6/29/2007
4511	6/25/2007	(2,128,200.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4512	6/26/2007	6,361,578.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43236	6/1/2007	6/29/2007
4513	6/26/2007	(6,361,578.28)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4514	6/27/2007	1,363,990.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43269	6/1/2007	6/29/2007
4515	6/27/2007	(1,363,990.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4516	6/28/2007	4,103,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43294	6/1/2007	6/29/2007
4517	6/28/2007	(4,103,000.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4518	6/29/2007	9,100,510.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43315	6/1/2007	6/29/2007
4519	6/29/2007	(9,100,510.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/1/2007	6/29/2007
4520	7/2/2007	3,803,788.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43343	6/30/2007	7/31/2007
4521	7/2/2007	(3,803,788.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4522	7/3/2007	5,548,889.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43379	6/30/2007	7/31/2007
4523	7/3/2007	(5,548,889.25)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4524	7/5/2007	3,846,912.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43402	6/30/2007	7/31/2007
4525	7/5/2007	(3,846,912.07)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4526	7/6/2007	9,950,747.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43418	6/30/2007	7/31/2007
4527	7/6/2007	(9,950,747.71)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4528	7/9/2007	10,055,314.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43435	6/30/2007	7/31/2007
4529	7/9/2007	(10,055,314.10)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007

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4530	7/10/2007	3,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000186846 070907 SP RET ITEM		6/30/2007	7/31/2007
4531	7/10/2007	13,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000186853 070907 SP RET ITEM		6/30/2007	7/31/2007
4532	7/10/2007	7,142,160.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43454	6/30/2007	7/31/2007
4533	7/10/2007	(7,142,160.31)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4534	7/11/2007	9,181,771.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43472	6/30/2007	7/31/2007
4535	7/11/2007	(9,197,771.98)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4536	7/12/2007	4,926,294.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43492	6/30/2007	7/31/2007
4537	7/12/2007	(4,926,294.37)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4538	7/13/2007	4,801,211.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43506	6/30/2007	7/31/2007
4539	7/13/2007	(4,801,211.50)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4540	7/16/2007	2,043,728.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43521	6/30/2007	7/31/2007
4541	7/16/2007	(2,043,728.88)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4542	7/17/2007	9,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000185566 071707 CK#185566 PD 5/25/07 REC'D CR 7/17/07 FOR FORGED ENDORSEMENT		6/30/2007	7/31/2007
4543	7/17/2007	11,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000185863 071707 CK#185863 PD 6/7/07 REC'D CREDIT 7/17/07 FOR FORGED ENDORSEMENT		6/30/2007	7/31/2007
4544	7/17/2007	4,225,367.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43536	6/30/2007	7/31/2007
4545	7/17/2007	(4,225,367.40)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4546	7/18/2007	2,417,238.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43554	6/30/2007	7/31/2007
4547	7/18/2007	(2,437,238.32)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4548	7/19/2007	2,169,549.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43568	6/30/2007	7/31/2007
4549	7/19/2007	(2,169,549.13)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4550	7/20/2007	1,886,304.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43583	6/30/2007	7/31/2007
4551	7/20/2007	(1,886,304.00)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4552	7/23/2007	1,476,895.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43596	6/30/2007	7/31/2007
4553	7/23/2007	(1,476,895.47)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4554	7/24/2007	2,668,751.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43618	6/30/2007	7/31/2007
4555	7/24/2007	(2,668,751.91)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4556	7/25/2007	100,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000186335 070307 CHECK CHG TWICE		6/30/2007	7/31/2007
4557	7/25/2007	950,473.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43639	6/30/2007	7/31/2007
4558	7/25/2007	(950,473.75)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4559	7/26/2007	994,440.72	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43666	6/30/2007	7/31/2007
4560	7/26/2007	(1,094,440.72)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4561	7/27/2007	2,781,678.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43687	6/30/2007	7/31/2007
4562	7/27/2007	(2,781,678.26)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4563	7/30/2007	3,562,808.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43701	6/30/2007	7/31/2007
4564	7/30/2007	(3,562,808.90)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007

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4565	7/31/2007	2,179,801.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43715	6/30/2007	7/31/2007
4566	7/31/2007	(2,179,801.36)	Outgoing Checks	Outgoing Checks	LIST POST AA01		6/30/2007	7/31/2007
4567	8/1/2007	2,828,047.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43747	8/1/2007	8/31/2007
4568	8/1/2007	(2,828,047.05)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		8/1/2007	8/31/2007
4569	8/2/2007	2,609,911.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43776	8/1/2007	8/31/2007
4570	8/2/2007	(2,609,911.89)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		8/1/2007	8/31/2007
4571	8/3/2007	2,954,726.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43790	8/1/2007	8/31/2007
4572	8/3/2007	(2,954,726.02)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		8/1/2007	8/31/2007
4573	8/6/2007	2,116,907.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43806	8/1/2007	8/31/2007
4574	8/6/2007	(2,116,907.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		8/1/2007	8/31/2007
4575	8/7/2007	1,575,021.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43828	8/1/2007	8/31/2007
4576	8/7/2007	(1,575,021.57)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		8/1/2007	8/31/2007
4577	8/8/2007	2,859,411.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43841	8/1/2007	8/31/2007
4578	8/8/2007	(2,859,411.29)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		8/1/2007	8/31/2007
4579	8/9/2007	957,968.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43861	8/1/2007	8/31/2007
4580	8/9/2007	(957,968.02)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		8/1/2007	8/31/2007
4581	8/10/2007	2,421,737.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43877	8/1/2007	8/31/2007
4582	8/10/2007	(2,421,737.71)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 10		8/1/2007	8/31/2007
4583	8/13/2007	2,781,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43894	8/1/2007	8/31/2007
4584	8/13/2007	(2,781,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		8/1/2007	8/31/2007
4585	8/14/2007	2,083,145.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43917	8/1/2007	8/31/2007
4586	8/14/2007	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	0000180030 081407 CR# 180030 FD ON 6/14/07 REC'D CR FOR FORGED ENDORSEMENT ON 8/14/07		8/1/2007	8/31/2007
4587	8/14/2007	(2,083,145.20)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		8/1/2007	8/31/2007
4588	8/15/2007	1,258,458.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43942	8/1/2007	8/31/2007
4589	8/15/2007	(1,268,458.17)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		8/1/2007	8/31/2007
4590	8/16/2007	377,362.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43965	8/1/2007	8/31/2007
4591	8/16/2007	(377,362.05)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 8		8/1/2007	8/31/2007
4592	8/17/2007	3,281,393.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	43980	8/1/2007	8/31/2007
4593	8/17/2007	100,325.00	Outgoing Checks	Adjustments to Outgoing Checks	0000187987 081607 SP RET ITEM		8/1/2007	8/31/2007
4594	8/17/2007	(3,281,393.06)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		8/1/2007	8/31/2007
4595	8/20/2007	1,820,856.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	44002	8/1/2007	8/31/2007
4596	8/20/2007	(1,921,181.41)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		8/1/2007	8/31/2007
4597	8/21/2007	1,414,328.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	44014	8/1/2007	8/31/2007
4598	8/21/2007	(1,414,328.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		8/1/2007	8/31/2007
4599	8/22/2007	1,502,035.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	44031	8/1/2007	8/31/2007
4600	8/22/2007	(1,502,035.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		8/1/2007	8/31/2007

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4601	8/23/2007	1,588,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	44044	8/1/2007	8/31/2007
4602	8/23/2007	(1,588,100.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		8/1/2007	8/31/2007
4603	8/24/2007	347,981.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	CDS FUNDING	44053	8/1/2007	8/31/2007
4604	8/24/2007	(6,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 187978		8/1/2007	8/31/2007
4605	8/24/2007	(981.42)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188077		8/1/2007	8/31/2007
4606	8/24/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188172		8/1/2007	8/31/2007
4607	8/24/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188184		8/1/2007	8/31/2007
4608	8/24/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188195		8/1/2007	8/31/2007
4609	8/24/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188202		8/1/2007	8/31/2007
4610	8/24/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188220		8/1/2007	8/31/2007
4611	8/24/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188238		8/1/2007	8/31/2007
4612	8/24/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188245		8/1/2007	8/31/2007
4613	8/24/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188249		8/1/2007	8/31/2007
4614	8/24/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188263		8/1/2007	8/31/2007
4615	8/24/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188273		8/1/2007	8/31/2007
4616	8/24/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188275		8/1/2007	8/31/2007
4617	8/24/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188276		8/1/2007	8/31/2007
4618	8/24/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188277		8/1/2007	8/31/2007
4619	8/24/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188287		8/1/2007	8/31/2007
4620	8/24/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188326		8/1/2007	8/31/2007
4621	8/27/2007	3,691,121.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000264RF	44070	8/1/2007	8/31/2007
4622	8/27/2007	(90,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188066		8/1/2007	8/31/2007
4623	8/27/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188135		8/1/2007	8/31/2007
4624	8/27/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188179		8/1/2007	8/31/2007
4625	8/27/2007	(15,953.94)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188183		8/1/2007	8/31/2007
4626	8/27/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188198		8/1/2007	8/31/2007
4627	8/27/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188218		8/1/2007	8/31/2007
4628	8/27/2007	(34,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188227		8/1/2007	8/31/2007
4629	8/27/2007	(15,700.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188228		8/1/2007	8/31/2007
4630	8/27/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188232		8/1/2007	8/31/2007
4631	8/27/2007	(13,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188241		8/1/2007	8/31/2007
4632	8/27/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188247		8/1/2007	8/31/2007
4633	8/27/2007	(500,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188250		8/1/2007	8/31/2007
4634	8/27/2007	(125,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188252		8/1/2007	8/31/2007
4635	8/27/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188254		8/1/2007	8/31/2007
4636	8/27/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188262		8/1/2007	8/31/2007
4637	8/27/2007	(70,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188268		8/1/2007	8/31/2007
4638	8/27/2007	(74,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188269		8/1/2007	8/31/2007
4639	8/27/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188272		8/1/2007	8/31/2007
4640	8/27/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188284		8/1/2007	8/31/2007
4641	8/27/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188286		8/1/2007	8/31/2007
4642	8/27/2007	(525.50)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188293		8/1/2007	8/31/2007
4643	8/27/2007	(6,125.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188294		8/1/2007	8/31/2007
4644	8/27/2007	(80,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188295		8/1/2007	8/31/2007
4645	8/27/2007	(600,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188299		8/1/2007	8/31/2007
4646	8/27/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188301		8/1/2007	8/31/2007
4647	8/27/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188302		8/1/2007	8/31/2007
4648	8/27/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188305		8/1/2007	8/31/2007
4649	8/27/2007	(7,716.88)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188309		8/1/2007	8/31/2007
4650	8/27/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188310		8/1/2007	8/31/2007
4651	8/27/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188317		8/1/2007	8/31/2007
4652	8/27/2007	(164,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188325		8/1/2007	8/31/2007
4653	8/27/2007	(900,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188329		8/1/2007	8/31/2007
4654	8/27/2007	(100.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188335		8/1/2007	8/31/2007
4655	8/28/2007	2,624,407.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	44085	8/1/2007	8/31/2007
4656	8/28/2007	(98,935.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188124		8/1/2007	8/31/2007
4657	8/28/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188153		8/1/2007	8/31/2007
4658	8/28/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188240		8/1/2007	8/31/2007
4659	8/28/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188253		8/1/2007	8/31/2007
4660	8/28/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188274		8/1/2007	8/31/2007
4661	8/28/2007	(17,940.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188278		8/1/2007	8/31/2007
4662	8/28/2007	(3,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188282		8/1/2007	8/31/2007
4663	8/28/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188283		8/1/2007	8/31/2007
4664	8/28/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188290		8/1/2007	8/31/2007
4665	8/28/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188291		8/1/2007	8/31/2007
4666	8/28/2007	(1,000,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188292		8/1/2007	8/31/2007
4667	8/28/2007	(300,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188296		8/1/2007	8/31/2007
4668	8/28/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188300		8/1/2007	8/31/2007

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4669	8/28/2007	(11,350.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188304		8/1/2007	8/31/2007
4670	8/28/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188311		8/1/2007	8/31/2007
4671	8/28/2007	(350,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188313		8/1/2007	8/31/2007
4672	8/28/2007	(7,182.35)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188318		8/1/2007	8/31/2007
4673	8/28/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188319		8/1/2007	8/31/2007
4674	8/28/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188320		8/1/2007	8/31/2007
4675	8/28/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188327		8/1/2007	8/31/2007
4676	8/28/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188330		8/1/2007	8/31/2007
4677	8/28/2007	(6,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188334		8/1/2007	8/31/2007
4678	8/28/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188338		8/1/2007	8/31/2007
4679	8/29/2007	1,609,025.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	44108	8/1/2007	8/31/2007
4680	8/29/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188209		8/1/2007	8/31/2007
4681	8/29/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188243		8/1/2007	8/31/2007
4682	8/29/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188267		8/1/2007	8/31/2007
4683	8/29/2007	(4,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188280		8/1/2007	8/31/2007
4684	8/29/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188297		8/1/2007	8/31/2007
4685	8/29/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188316		8/1/2007	8/31/2007
4686	8/29/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188328		8/1/2007	8/31/2007
4687	8/29/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188337		8/1/2007	8/31/2007
4688	8/29/2007	(125,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188339		8/1/2007	8/31/2007
4689	8/29/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188341		8/1/2007	8/31/2007
4690	8/29/2007	(500,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188342		8/1/2007	8/31/2007
4691	8/29/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188343		8/1/2007	8/31/2007
4692	8/29/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188344		8/1/2007	8/31/2007
4693	8/29/2007	(30,025.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188345		8/1/2007	8/31/2007
4694	8/29/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188346		8/1/2007	8/31/2007
4695	8/29/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188347		8/1/2007	8/31/2007
4696	8/29/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188348		8/1/2007	8/31/2007
4697	8/29/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188356		8/1/2007	8/31/2007
4698	8/29/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188359		8/1/2007	8/31/2007
4699	8/29/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188375		8/1/2007	8/31/2007
4700	8/30/2007	2,302,577.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	44123	8/1/2007	8/31/2007
4701	8/30/2007	(10,519.08)	Outgoing Checks	Outgoing Checks	CHECK PAID# 187179		8/1/2007	8/31/2007
4702	8/30/2007	(4,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188212		8/1/2007	8/31/2007
4703	8/30/2007	(300,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188239		8/1/2007	8/31/2007
4704	8/30/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188259		8/1/2007	8/31/2007
4705	8/30/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188270		8/1/2007	8/31/2007
4706	8/30/2007	(14,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188289		8/1/2007	8/31/2007
4707	8/30/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188306		8/1/2007	8/31/2007
4708	8/30/2007	(23,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188308		8/1/2007	8/31/2007
4709	8/30/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188315		8/1/2007	8/31/2007
4710	8/30/2007	(4,261.50)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188321		8/1/2007	8/31/2007
4711	8/30/2007	(4,261.50)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188322		8/1/2007	8/31/2007
4712	8/30/2007	(3,314.50)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188323		8/1/2007	8/31/2007
4713	8/30/2007	(520,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188324		8/1/2007	8/31/2007
4714	8/30/2007	(7,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188333		8/1/2007	8/31/2007
4715	8/30/2007	(400,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188352		8/1/2007	8/31/2007
4716	8/30/2007	(212,695.66)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188353		8/1/2007	8/31/2007
4717	8/30/2007	(163,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188354		8/1/2007	8/31/2007
4718	8/30/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188355		8/1/2007	8/31/2007
4719	8/30/2007	(35,025.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188357		8/1/2007	8/31/2007
4720	8/30/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188363		8/1/2007	8/31/2007
4721	8/30/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188370		8/1/2007	8/31/2007
4722	8/30/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188386		8/1/2007	8/31/2007
4723	8/30/2007	(93,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188419		8/1/2007	8/31/2007
4724	8/31/2007	642,501.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000258RF	44146	8/1/2007	8/31/2007
4725	8/31/2007	(45,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188271		8/1/2007	8/31/2007
4726	8/31/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188361		8/1/2007	8/31/2007
4727	8/31/2007	(193,910.60)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188362		8/1/2007	8/31/2007
4728	8/31/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188364		8/1/2007	8/31/2007
4729	8/31/2007	(9,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188369		8/1/2007	8/31/2007
4730	8/31/2007	(82,090.60)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188373		8/1/2007	8/31/2007
4731	8/31/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188377		8/1/2007	8/31/2007
4732	8/31/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188382		8/1/2007	8/31/2007
4733	8/31/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188387		8/1/2007	8/31/2007
4734	8/31/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188391		8/1/2007	8/31/2007
4735	8/31/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188398		8/1/2007	8/31/2007
4736	8/31/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188401		8/1/2007	8/31/2007
4737	8/31/2007	(14,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188402		8/1/2007	8/31/2007
4738	8/31/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188404		8/1/2007	8/31/2007

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JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4739	9/4/2007	1,865,122.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000264RF	44174	9/1/2007	9/28/2007
4740	9/4/2007	(99,334.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188257		9/1/2007	9/28/2007
4741	9/4/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188365		9/1/2007	9/28/2007
4742	9/4/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188366		9/1/2007	9/28/2007
4743	9/4/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188368		9/1/2007	9/28/2007
4744	9/4/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188372		9/1/2007	9/28/2007
4745	9/4/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188374		9/1/2007	9/28/2007
4746	9/4/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188383		9/1/2007	9/28/2007
4747	9/4/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188385		9/1/2007	9/28/2007
4748	9/4/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188388		9/1/2007	9/28/2007
4749	9/4/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188390		9/1/2007	9/28/2007
4750	9/4/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188392		9/1/2007	9/28/2007
4751	9/4/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188394		9/1/2007	9/28/2007
4752	9/4/2007	(4,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188397		9/1/2007	9/28/2007
4753	9/4/2007	(600,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188405		9/1/2007	9/28/2007
4754	9/4/2007	(45,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188406		9/1/2007	9/28/2007
4755	9/4/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188407		9/1/2007	9/28/2007
4756	9/4/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188408		9/1/2007	9/28/2007
4757	9/4/2007	(115,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188410		9/1/2007	9/28/2007
4758	9/4/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188413		9/1/2007	9/28/2007
4759	9/4/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188414		9/1/2007	9/28/2007
4760	9/4/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188415		9/1/2007	9/28/2007
4761	9/4/2007	(1,278.14)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188418		9/1/2007	9/28/2007
4762	9/4/2007	(7,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188420		9/1/2007	9/28/2007
4763	9/4/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188423		9/1/2007	9/28/2007
4764	9/4/2007	(230,010.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188426		9/1/2007	9/28/2007
4765	9/4/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188427		9/1/2007	9/28/2007
4766	9/4/2007	(70,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188442		9/1/2007	9/28/2007
4767	9/4/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188450		9/1/2007	9/28/2007
4768	9/5/2007	4,638,317.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000261RF	44196	9/1/2007	9/28/2007
4769	9/5/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 187974		9/1/2007	9/28/2007
4770	9/5/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188225		9/1/2007	9/28/2007
4771	9/5/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188281		9/1/2007	9/28/2007
4772	9/5/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188314		9/1/2007	9/28/2007
4773	9/5/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188340		9/1/2007	9/28/2007
4774	9/5/2007	(85,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188378		9/1/2007	9/28/2007
4775	9/5/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188379		9/1/2007	9/28/2007
4776	9/5/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188380		9/1/2007	9/28/2007
4777	9/5/2007	(7,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188393		9/1/2007	9/28/2007
4778	9/5/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188395		9/1/2007	9/28/2007
4779	9/5/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188399		9/1/2007	9/28/2007
4780	9/5/2007	(7,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188400		9/1/2007	9/28/2007
4781	9/5/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188409		9/1/2007	9/28/2007
4782	9/5/2007	(160,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188417		9/1/2007	9/28/2007
4783	9/5/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188421		9/1/2007	9/28/2007
4784	9/5/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188422		9/1/2007	9/28/2007
4785	9/5/2007	(3,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188425		9/1/2007	9/28/2007
4786	9/5/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188429		9/1/2007	9/28/2007
4787	9/5/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188430		9/1/2007	9/28/2007
4788	9/5/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188431		9/1/2007	9/28/2007
4789	9/5/2007	(59,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188432		9/1/2007	9/28/2007
4790	9/5/2007	(25,025.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188437		9/1/2007	9/28/2007
4791	9/5/2007	(52,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188443		9/1/2007	9/28/2007
4792	9/5/2007	(692,292.98)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188444		9/1/2007	9/28/2007
4793	9/5/2007	(350,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188449		9/1/2007	9/28/2007
4794	9/5/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188451		9/1/2007	9/28/2007
4795	9/5/2007	(2,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188452		9/1/2007	9/28/2007
4796	9/5/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188453		9/1/2007	9/28/2007
4797	9/5/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188469		9/1/2007	9/28/2007
4798	9/5/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188497		9/1/2007	9/28/2007
4799	9/5/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188498		9/1/2007	9/28/2007
4800	9/5/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188499		9/1/2007	9/28/2007
4801	9/5/2007	(300,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188503		9/1/2007	9/28/2007
4802	9/5/2007	(1,200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188552		9/1/2007	9/28/2007
4803	9/6/2007	12,820,293.70	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000261RF	44219	9/1/2007	9/28/2007
4804	9/6/2007	(360,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188312		9/1/2007	9/28/2007
4805	9/6/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188351		9/1/2007	9/28/2007
4806	9/6/2007	(20,874.70)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188367		9/1/2007	9/28/2007
4807	9/6/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188381		9/1/2007	9/28/2007
4808	9/6/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188411		9/1/2007	9/28/2007

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JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4809	9/6/2007	(684,419.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188436		9/1/2007	9/28/2007
4810	9/6/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188438		9/1/2007	9/28/2007
4811	9/6/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188439		9/1/2007	9/28/2007
4812	9/6/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188440		9/1/2007	9/28/2007
4813	9/6/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188441		9/1/2007	9/28/2007
4814	9/6/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188446		9/1/2007	9/28/2007
4815	9/6/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188447		9/1/2007	9/28/2007
4816	9/6/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188459		9/1/2007	9/28/2007
4817	9/6/2007	(9,500,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188462		9/1/2007	9/28/2007
4818	9/6/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188466		9/1/2007	9/28/2007
4819	9/6/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188480		9/1/2007	9/28/2007
4820	9/6/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188484		9/1/2007	9/28/2007
4821	9/6/2007	(180,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188485		9/1/2007	9/28/2007
4822	9/6/2007	(124,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188486		9/1/2007	9/28/2007
4823	9/6/2007	(46,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188487		9/1/2007	9/28/2007
4824	9/6/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188490		9/1/2007	9/28/2007
4825	9/6/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188505		9/1/2007	9/28/2007
4826	9/6/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188524		9/1/2007	9/28/2007
4827	9/6/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188525		9/1/2007	9/28/2007
4828	9/6/2007	(270,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188533		9/1/2007	9/28/2007
4829	9/6/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188535		9/1/2007	9/28/2007
4830	9/6/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188537		9/1/2007	9/28/2007
4831	9/6/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188538		9/1/2007	9/28/2007
4832	9/6/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188540		9/1/2007	9/28/2007
4833	9/6/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188541		9/1/2007	9/28/2007
4834	9/6/2007	(70,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188543		9/1/2007	9/28/2007
4835	9/6/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188544		9/1/2007	9/28/2007
4836	9/6/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188545		9/1/2007	9/28/2007
4837	9/6/2007	(110,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188546		9/1/2007	9/28/2007
4838	9/6/2007	(65,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188547		9/1/2007	9/28/2007
4839	9/7/2007	(125,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188592		9/1/2007	9/28/2007
4840	9/7/2007	4,519,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000258RF	44236	9/1/2007	9/28/2007
4841	9/7/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 187630		9/1/2007	9/28/2007
4842	9/7/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188396		9/1/2007	9/28/2007
4843	9/7/2007	(300,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188412		9/1/2007	9/28/2007
4844	9/7/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188434		9/1/2007	9/28/2007
4845	9/7/2007	(400,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188445		9/1/2007	9/28/2007
4846	9/7/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188463		9/1/2007	9/28/2007
4847	9/7/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188468		9/1/2007	9/28/2007
4848	9/7/2007	(1,250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188470		9/1/2007	9/28/2007
4849	9/7/2007	(17,100.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188475		9/1/2007	9/28/2007
4850	9/7/2007	(13,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188476		9/1/2007	9/28/2007
4851	9/7/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188496		9/1/2007	9/28/2007
4852	9/7/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188500		9/1/2007	9/28/2007
4853	9/7/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188502		9/1/2007	9/28/2007
4854	9/7/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188508		9/1/2007	9/28/2007
4855	9/7/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188522		9/1/2007	9/28/2007
4856	9/7/2007	(4,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188523		9/1/2007	9/28/2007
4857	9/7/2007	(3,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188526		9/1/2007	9/28/2007
4858	9/7/2007	(7,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188528		9/1/2007	9/28/2007
4859	9/7/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188532		9/1/2007	9/28/2007
4860	9/7/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188554		9/1/2007	9/28/2007
4861	9/7/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188560		9/1/2007	9/28/2007
4862	9/7/2007	(45,700.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188575		9/1/2007	9/28/2007
4863	9/7/2007	(25,800.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188576		9/1/2007	9/28/2007
4864	9/7/2007	(61,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188579		9/1/2007	9/28/2007
4865	9/7/2007	(61,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188580		9/1/2007	9/28/2007
4866	9/7/2007	(4,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188583		9/1/2007	9/28/2007
4867	9/7/2007	(300,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188587		9/1/2007	9/28/2007
4868	9/7/2007	(875,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188589		9/1/2007	9/28/2007
4869	9/7/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188593		9/1/2007	9/28/2007
4870	9/7/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188594		9/1/2007	9/28/2007
4871	9/7/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188602		9/1/2007	9/28/2007
4872	9/7/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188610		9/1/2007	9/28/2007
4873	9/7/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188638		9/1/2007	9/28/2007
4874	9/10/2007	8,051,128.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000257RF	44260	9/1/2007	9/28/2007
4875	9/10/2007	(180,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH DEPT 40705280007 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$200,000.00, POSTED TO YOUR ACCOUNT AS \$30,000.00 ON 08/21/07		9/1/2007	9/28/2007
4876	9/10/2007	(2,200.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 186543		9/1/2007	9/28/2007
4877	9/10/2007	(7,618.44)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188360		9/1/2007	9/28/2007
4878	9/10/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188376		9/1/2007	9/28/2007

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JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4879	9/10/2007	(21,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188384		9/1/2007	9/28/2007
4880	9/10/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188448		9/1/2007	9/28/2007
4881	9/10/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188456		9/1/2007	9/28/2007
4882	9/10/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188457		9/1/2007	9/28/2007
4883	9/10/2007	(30,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188458		9/1/2007	9/28/2007
4884	9/10/2007	(170,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188461		9/1/2007	9/28/2007
4885	9/10/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188465		9/1/2007	9/28/2007
4886	9/10/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188477		9/1/2007	9/28/2007
4887	9/10/2007	(66,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188479		9/1/2007	9/28/2007
4888	9/10/2007	(2,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188482		9/1/2007	9/28/2007
4889	9/10/2007	(4,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188488		9/1/2007	9/28/2007
4890	9/10/2007	(200,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188494		9/1/2007	9/28/2007
4891	9/10/2007	(123,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188501		9/1/2007	9/28/2007
4892	9/10/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188504		9/1/2007	9/28/2007
4893	9/10/2007	(120,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188507		9/1/2007	9/28/2007
4894	9/10/2007	(8,200.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188510		9/1/2007	9/28/2007
4895	9/10/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188511		9/1/2007	9/28/2007
4896	9/10/2007	(12,400.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188512		9/1/2007	9/28/2007
4897	9/10/2007	(12,400.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188514		9/1/2007	9/28/2007
4898	9/10/2007	(11,700.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188515		9/1/2007	9/28/2007
4899	9/10/2007	(12,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188517		9/1/2007	9/28/2007
4900	9/10/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188529		9/1/2007	9/28/2007
4901	9/10/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188530		9/1/2007	9/28/2007
4902	9/10/2007	(3,400.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188539		9/1/2007	9/28/2007
4903	9/10/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188558		9/1/2007	9/28/2007
4904	9/10/2007	(1,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188561		9/1/2007	9/28/2007
4905	9/10/2007	(3,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188562		9/1/2007	9/28/2007
4906	9/10/2007	(8,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188563		9/1/2007	9/28/2007
4907	9/10/2007	(10,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188564		9/1/2007	9/28/2007
4908	9/10/2007	(95,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188569		9/1/2007	9/28/2007
4909	9/10/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188570		9/1/2007	9/28/2007
4910	9/10/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188571		9/1/2007	9/28/2007
4911	9/10/2007	(400,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188573		9/1/2007	9/28/2007
4912	9/10/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188574		9/1/2007	9/28/2007
4913	9/10/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188581		9/1/2007	9/28/2007
4914	9/10/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188582		9/1/2007	9/28/2007
4915	9/10/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188585		9/1/2007	9/28/2007
4916	9/10/2007	(40,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188590		9/1/2007	9/28/2007
4917	9/10/2007	(21,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188597		9/1/2007	9/28/2007
4918	9/10/2007	(9,600.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188598		9/1/2007	9/28/2007
4919	9/10/2007	(115,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188605		9/1/2007	9/28/2007
4920	9/10/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 168608		9/1/2007	9/28/2007
4921	9/10/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188609		9/1/2007	9/28/2007
4922	9/10/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188614		9/1/2007	9/28/2007
4923	9/10/2007	(3,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188616		9/1/2007	9/28/2007
4924	9/10/2007	(6,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188618		9/1/2007	9/28/2007
4925	9/10/2007	(100,200.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188619		9/1/2007	9/28/2007
4926	9/10/2007	(70,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188620		9/1/2007	9/28/2007
4927	9/10/2007	(14,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188621		9/1/2007	9/28/2007
4928	9/10/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188622		9/1/2007	9/28/2007
4929	9/10/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188623		9/1/2007	9/28/2007
4930	9/10/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188626		9/1/2007	9/28/2007
4931	9/10/2007	(100,050.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188628		9/1/2007	9/28/2007
4932	9/10/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188632		9/1/2007	9/28/2007
4933	9/10/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188633		9/1/2007	9/28/2007
4934	9/10/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188640		9/1/2007	9/28/2007
4935	9/10/2007	(800,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188641		9/1/2007	9/28/2007
4936	9/10/2007	(1,450,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188643		9/1/2007	9/28/2007
4937	9/10/2007	(22,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188645		9/1/2007	9/28/2007
4938	9/10/2007	(24,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188646		9/1/2007	9/28/2007
4939	9/10/2007	(36,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188647		9/1/2007	9/28/2007
4940	9/10/2007	(1,100.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188652		9/1/2007	9/28/2007
4941	9/10/2007	(1,800,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188653		9/1/2007	9/28/2007
4942	9/10/2007	(3,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188654		9/1/2007	9/28/2007
4943	9/10/2007	(480,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188655		9/1/2007	9/28/2007
4944	9/10/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188660		9/1/2007	9/28/2007
4945	9/10/2007	(250,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188661		9/1/2007	9/28/2007
4946	9/10/2007	(2,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188665		9/1/2007	9/28/2007
4947	9/10/2007	(50,010.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188666		9/1/2007	9/28/2007
4948	9/10/2007	(43,750.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188668		9/1/2007	9/28/2007
4949	9/10/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188671		9/1/2007	9/28/2007
4950	9/10/2007	(6,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188696		9/1/2007	9/28/2007
4951	9/10/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188697		9/1/2007	9/28/2007
4952	9/11/2007	2,249,516.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000255RF	44276	9/1/2007	9/28/2007

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JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
4953	9/11/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188169		9/1/2007	9/28/2007
4954	9/11/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188424		9/1/2007	9/28/2007
4955	9/11/2007	(13,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188433		9/1/2007	9/28/2007
4956	9/11/2007	(167,500.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188455		9/1/2007	9/28/2007
4957	9/11/2007	(75,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188467		9/1/2007	9/28/2007
4958	9/11/2007	(140,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188478		9/1/2007	9/28/2007
4959	9/11/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188481		9/1/2007	9/28/2007
4960	9/11/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188491		9/1/2007	9/28/2007
4961	9/11/2007	(150,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188495		9/1/2007	9/28/2007
4962	9/11/2007	(67,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188516		9/1/2007	9/28/2007
4963	9/11/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188520		9/1/2007	9/28/2007
4964	9/11/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188531		9/1/2007	9/28/2007
4965	9/11/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188536		9/1/2007	9/28/2007
4966	9/11/2007	(7,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188550		9/1/2007	9/28/2007
4967	9/11/2007	(9,722.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188551		9/1/2007	9/28/2007
4968	9/11/2007	(35,294.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188553		9/1/2007	9/28/2007
4969	9/11/2007	(6,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188559		9/1/2007	9/28/2007
4970	9/11/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188578		9/1/2007	9/28/2007
4971	9/11/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188586		9/1/2007	9/28/2007
4972	9/11/2007	(35,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188595		9/1/2007	9/28/2007
4973	9/11/2007	(5,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188598		9/1/2007	9/28/2007
4974	9/11/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188603		9/1/2007	9/28/2007
4975	9/11/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188607		9/1/2007	9/28/2007
4976	9/11/2007	(45,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188612		9/1/2007	9/28/2007
4977	9/11/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188613		9/1/2007	9/28/2007
4978	9/11/2007	(10,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188617		9/1/2007	9/28/2007
4979	9/11/2007	(100,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188630		9/1/2007	9/28/2007
4980	9/11/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188631		9/1/2007	9/28/2007
4981	9/11/2007	(500,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188639		9/1/2007	9/28/2007
4982	9/11/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188663		9/1/2007	9/28/2007
4983	9/11/2007	(50,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188667		9/1/2007	9/28/2007
4984	9/11/2007	(20,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188669		9/1/2007	9/28/2007
4985	9/11/2007	(60,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188672		9/1/2007	9/28/2007
4986	9/11/2007	(15,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188674		9/1/2007	9/28/2007
4987	9/11/2007	(109,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188678		9/1/2007	9/28/2007
4988	9/11/2007	(25,000.00)	Outgoing Checks	Outgoing Checks	CHECK PAID# 188708		9/1/2007	9/28/2007
4989	9/12/2007	15,666,129.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	44293	9/1/2007	9/28/2007
4990	9/12/2007	(15,666,129.97)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 44		9/1/2007	9/28/2007
4991	9/13/2007	3,822,611.88	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	44315	9/1/2007	9/28/2007
4992	9/13/2007	(3,822,611.88)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		9/1/2007	9/28/2007
4993	9/14/2007	1,467,437.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000256RF	44329	9/1/2007	9/28/2007
4994	9/14/2007	(1,467,437.90)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		9/1/2007	9/28/2007
4995	9/17/2007	2,367,594.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	44344	9/1/2007	9/28/2007
4996	9/17/2007	(2,367,594.19)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		9/1/2007	9/28/2007
4997	9/18/2007	4,267,197.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000275RF	44356	9/1/2007	9/28/2007
4998	9/18/2007	(4,267,197.03)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		9/1/2007	9/28/2007
4999	9/19/2007	1,705,604.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000268RF	44369	9/1/2007	9/28/2007
5000	9/19/2007	(1,705,604.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		9/1/2007	9/28/2007
5001	9/20/2007	773,639.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	44388	9/1/2007	9/28/2007
5002	9/20/2007	(773,639.50)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 13		9/1/2007	9/28/2007
5003	9/21/2007	1,197,539.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	44414	9/1/2007	9/28/2007
5004	9/21/2007	(1,197,539.45)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		9/1/2007	9/28/2007
5005	9/24/2007	943,437.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000255RF	44424	9/1/2007	9/28/2007
5006	9/24/2007	(943,437.66)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		9/1/2007	9/28/2007
5007	9/25/2007	1,541,399.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000252RF	44435	9/1/2007	9/28/2007
5008	9/25/2007	(1,541,399.07)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		9/1/2007	9/28/2007

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5009	9/26/2007	4,807,738.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	44461	9/1/2007	9/28/2007
5010	9/26/2007	(4,807,738.35)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 32		9/1/2007	9/28/2007
5011	9/27/2007	746,147.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	44474	9/1/2007	9/28/2007
5012	9/27/2007	(746,147.12)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		9/1/2007	9/28/2007
5013	9/28/2007	1,739,063.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000261RF	44493	9/1/2007	9/28/2007
5014	9/28/2007	(230,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	PREV DAY LATE DR CHK# 0000189002 TRN: 0300000028RF		9/1/2007	9/28/2007
5015	9/28/2007	(1,509,063.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		9/1/2007	9/28/2007
5016	10/1/2007	964,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	44534	9/29/2007	10/31/2007
5017	10/1/2007	230,000.00	Outgoing Checks	Adjustments to Outgoing Checks	PREV DAY LATE PRESENTMENT CREDIT TRN: 0400000021RF		9/29/2007	10/31/2007
5018	10/1/2007	(1,194,200.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		9/29/2007	10/31/2007
5019	10/2/2007	8,291,963.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000257RF	44559	9/29/2007	10/31/2007
5020	10/2/2007	(8,291,963.25)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 42		9/29/2007	10/31/2007
5021	10/3/2007	13,566,296.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	44584	9/29/2007	10/31/2007
5022	10/3/2007	(13,566,296.39)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 148		9/29/2007	10/31/2007
5023	10/4/2007	6,011,663.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000261RF	44597	9/29/2007	10/31/2007
5024	10/4/2007	(6,011,663.45)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 94		9/29/2007	10/31/2007
5025	10/5/2007	5,792,498.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000261RF	44611	9/29/2007	10/31/2007
5026	10/5/2007	(5,792,498.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 149		9/29/2007	10/31/2007
5027	10/9/2007	12,541,865.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000256RF	44630	9/29/2007	10/31/2007
5028	10/9/2007	(12,541,865.22)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 169		9/29/2007	10/31/2007
5029	10/10/2007	11,727,930.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000258RF	44643	9/29/2007	10/31/2007
5030	10/10/2007	(11,727,930.34)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 208		9/29/2007	10/31/2007
5031	10/11/2007	7,698,422.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	44660	9/29/2007	10/31/2007
5032	10/11/2007	(7,698,422.20)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 160		9/29/2007	10/31/2007
5033	10/12/2007	9,167,824.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000255RF	44686	9/29/2007	10/31/2007
5034	10/12/2007	(9,167,824.37)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 85		9/29/2007	10/31/2007
5035	10/15/2007	5,658,827.32	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000263RF	44701	9/29/2007	10/31/2007
5036	10/15/2007	(5,658,827.32)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 59		9/29/2007	10/31/2007
5037	10/16/2007	6,838,249.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000265RF	44720	9/29/2007	10/31/2007
5038	10/16/2007	(6,838,249.04)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 82		9/29/2007	10/31/2007
5039	10/17/2007	2,920,458.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000258RF	44738	9/29/2007	10/31/2007
5040	10/17/2007	(2,920,458.96)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 44		9/29/2007	10/31/2007
5041	10/18/2007	381,795.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	44755	9/29/2007	10/31/2007
5042	10/18/2007	(381,795.08)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		9/29/2007	10/31/2007

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5043	10/19/2007	1,583,006.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000257RF	44776	9/29/2007	10/31/2007
5044	10/19/2007	(1,583,006.46)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		9/29/2007	10/31/2007
5045	10/22/2007	3,404,856.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000263RF	44793	9/29/2007	10/31/2007
5046	10/22/2007	(135,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADV 1887-1900107 DEBIT FOR \$135,000.00 FOR A LISTING ERROR IN YOUR DEPOSIT OF 10/16/07 OUR CASE		9/29/2007	10/31/2007
5047	10/22/2007	(3,269,856.87)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		9/29/2007	10/31/2007
5048	10/23/2007	3,741,735.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	44810	9/29/2007	10/31/2007
5049	10/23/2007	(3,741,735.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 47		9/29/2007	10/31/2007
5050	10/24/2007	1,650,887.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000259RF	44823	9/29/2007	10/31/2007
5051	10/24/2007	(1,650,887.56)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		9/29/2007	10/31/2007
5052	10/25/2007	2,176,976.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	44841	9/29/2007	10/31/2007
5053	10/25/2007	(171,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADV 2397-2400107 DEBIT FOR \$171,000.00 FOR A LISTING ERROR IN YOUR DEPOSIT OF 10/24/07 OUR CASE		9/29/2007	10/31/2007
5054	10/25/2007	(2,005,976.77)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		9/29/2007	10/31/2007
5055	10/26/2007	994,715.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	44858	9/29/2007	10/31/2007
5056	10/26/2007	(994,715.67)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 12		9/29/2007	10/31/2007
5057	10/29/2007	2,456,653.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000256RF	44874	9/29/2007	10/31/2007
5058	10/29/2007	(2,456,653.13)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		9/29/2007	10/31/2007
5059	10/30/2007	3,003,861.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	44891	9/29/2007	10/31/2007
5060	10/30/2007	(3,003,861.28)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		9/29/2007	10/31/2007
5061	10/31/2007	1,775,109.38	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000259RF	44905	9/29/2007	10/31/2007
5062	10/31/2007	(1,775,109.38)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		9/29/2007	10/31/2007
5063	11/1/2007	3,779,534.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	44935	11/1/2007	11/30/2007
5064	11/1/2007	(3,779,534.20)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 11		11/1/2007	11/30/2007
5065	11/2/2007	2,044,338.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000255RF	44956	11/1/2007	11/30/2007
5066	11/2/2007	(2,044,338.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		11/1/2007	11/30/2007
5067	11/5/2007	4,934,772.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000252RF	44968	11/1/2007	11/30/2007
5068	11/5/2007	(4,934,772.84)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 53		11/1/2007	11/30/2007
5069	11/6/2007	4,710,696.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	44989	11/1/2007	11/30/2007
5070	11/6/2007	(4,710,696.55)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 42		11/1/2007	11/30/2007
5071	11/7/2007	9,722,921.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	45005	11/1/2007	11/30/2007
5072	11/7/2007	(9,722,921.87)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		11/1/2007	11/30/2007
5073	11/8/2007	1,279,973.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	45021	11/1/2007	11/30/2007
5074	11/8/2007	(1,279,973.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		11/1/2007	11/30/2007
5075	11/9/2007	946,515.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	45041	11/1/2007	11/30/2007
5076	11/9/2007	(946,515.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		11/1/2007	11/30/2007
5077	11/13/2007	2,185,558.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000255RF	45058	11/1/2007	11/30/2007
5078	11/13/2007	(2,185,558.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 32		11/1/2007	11/30/2007
5079	11/14/2007	4,622,680.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000244RF	45069	11/1/2007	11/30/2007

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5080	11/14/2007	(4,622,680.01)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		11/1/2007	11/30/2007
5081	11/15/2007	2,040,423.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000256RF	45086	11/1/2007	11/30/2007
5082	11/15/2007	(2,040,423.03)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		11/1/2007	11/30/2007
5083	11/16/2007	1,069,902.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000262RF	45106	11/1/2007	11/30/2007
5084	11/16/2007	(1,069,902.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		11/1/2007	11/30/2007
5085	11/19/2007	4,537,754.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000257RF	45128	11/1/2007	11/30/2007
5086	11/19/2007	(4,537,754.36)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		11/1/2007	11/30/2007
5087	11/20/2007	267,563.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	45160	11/1/2007	11/30/2007
5088	11/20/2007	(267,563.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 11		11/1/2007	11/30/2007
5089	11/21/2007	6,233,806.69	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000252RF	45179	11/1/2007	11/30/2007
5090	11/21/2007	(6,233,806.69)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		11/1/2007	11/30/2007
5091	11/23/2007	1,024,269.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	45195	11/1/2007	11/30/2007
5092	11/23/2007	(1,024,269.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		11/1/2007	11/30/2007
5093	11/26/2007	724,542.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	45207	11/1/2007	11/30/2007
5094	11/26/2007	(724,542.42)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		11/1/2007	11/30/2007
5095	11/27/2007	1,956,742.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	45224	11/1/2007	11/30/2007
5096	11/27/2007	(1,956,742.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		11/1/2007	11/30/2007
5097	11/28/2007	2,718,869.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	45239	11/1/2007	11/30/2007
5098	11/28/2007	(2,718,869.76)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		11/1/2007	11/30/2007
5099	11/29/2007	10,382,944.28	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	45251	11/1/2007	11/30/2007
5100	11/29/2007	(10,382,944.28)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		11/1/2007	11/30/2007
5101	11/30/2007	918,691.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	45272	11/1/2007	11/30/2007
5102	11/30/2007	(918,691.91)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		11/1/2007	11/30/2007
5103	12/3/2007	1,614,804.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000259RF	45304	12/1/2007	12/31/2007
5104	12/3/2007	(1,614,804.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		12/1/2007	12/31/2007
5105	12/4/2007	8,524,172.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	45323	12/1/2007	12/31/2007
5106	12/4/2007	(8,524,172.42)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 40		12/1/2007	12/31/2007
5107	12/5/2007	3,167,079.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000254RF	45344	12/1/2007	12/31/2007
5108	12/5/2007	(3,167,079.49)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 35		12/1/2007	12/31/2007
5109	12/6/2007	4,684,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	45367	12/1/2007	12/31/2007
5110	12/6/2007	(4,684,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		12/1/2007	12/31/2007
5111	12/7/2007	1,765,326.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	45389	12/1/2007	12/31/2007
5112	12/7/2007	(1,765,326.91)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		12/1/2007	12/31/2007
5113	12/10/2007	5,509,389.56	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000243RF	45400	12/1/2007	12/31/2007
5114	12/10/2007	(5,509,389.56)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 43		12/1/2007	12/31/2007
5115	12/11/2007	3,355,817.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	45421	12/1/2007	12/31/2007
5116	12/11/2007	(3,355,817.84)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 43		12/1/2007	12/31/2007
5117	12/12/2007	2,271,738.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	45444	12/1/2007	12/31/2007

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5118	12/12/2007	(2,271,738.57)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		12/1/2007	12/31/2007
5119	12/13/2007	5,677,237.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000247RF	45463	12/1/2007	12/31/2007
5120	12/13/2007	(5,677,237.62)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 49		12/1/2007	12/31/2007
5121	12/14/2007	1,031,924.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	45495	12/1/2007	12/31/2007
5122	12/14/2007	(1,031,924.35)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		12/1/2007	12/31/2007
5123	12/17/2007	12,683,355.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	45513	12/1/2007	12/31/2007
5124	12/17/2007	(12,683,355.99)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 44		12/1/2007	12/31/2007
5125	12/18/2007	11,163,643.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	45546	12/1/2007	12/31/2007
5126	12/18/2007	(11,163,643.85)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 43		12/1/2007	12/31/2007
5127	12/19/2007	3,674,876.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	45571	12/1/2007	12/31/2007
5128	12/19/2007	(3,674,876.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		12/1/2007	12/31/2007
5129	12/20/2007	2,305,265.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	45593	12/1/2007	12/31/2007
5130	12/20/2007	(2,305,265.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		12/1/2007	12/31/2007
5131	12/21/2007	2,204,438.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	45637	12/1/2007	12/31/2007
5132	12/21/2007	(2,204,438.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		12/1/2007	12/31/2007
5133	12/24/2007	5,030,646.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	45664	12/1/2007	12/31/2007
5134	12/24/2007	(5,030,646.31)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		12/1/2007	12/31/2007
5135	12/26/2007	5,467,540.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000250RF	45685	12/1/2007	12/31/2007
5136	12/26/2007	(5,467,540.49)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 48		12/1/2007	12/31/2007
5137	12/27/2007	13,668,552.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	45710	12/1/2007	12/31/2007
5138	12/27/2007	(13,668,552.24)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 65		12/1/2007	12/31/2007
5139	12/28/2007	4,572,147.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	45733	12/1/2007	12/31/2007
5140	12/28/2007	(4,572,147.36)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		12/1/2007	12/31/2007
5141	12/31/2007	2,914,382.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	45772	12/1/2007	12/31/2007
5142	12/31/2007	(2,914,382.22)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		12/1/2007	12/31/2007
5143	1/2/2008	972,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000247RF	45820	1/1/2008	1/31/2008
5144	1/2/2008	(972,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		1/1/2008	1/31/2008
5145	1/3/2008	4,757,192.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	45853	1/1/2008	1/31/2008
5146	1/3/2008	(4,757,192.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		1/1/2008	1/31/2008
5147	1/4/2008	9,296,898.60	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000244RF	45880	1/1/2008	1/31/2008
5148	1/4/2008	(9,296,898.60)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 159		1/1/2008	1/31/2008
5149	1/7/2008	13,103,016.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	45895	1/1/2008	1/31/2008
5150	1/7/2008	(13,103,016.92)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 148		1/1/2008	1/31/2008
5151	1/8/2008	12,731,492.50	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000243RF	45926	1/1/2008	1/31/2008
5152	1/8/2008	(12,731,492.50)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 202		1/1/2008	1/31/2008
5153	1/9/2008	8,545,983.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	45948	1/1/2008	1/31/2008
5154	1/9/2008	(8,545,983.80)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 120		1/1/2008	1/31/2008
5155	1/10/2008	4,397,826.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	45967	1/1/2008	1/31/2008

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5156	1/10/2008	(4,397,826.05)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 74		1/1/2008	1/31/2008
5157	1/11/2008	5,055,314.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF	45996	1/1/2008	1/31/2008
5158	1/11/2008	(5,055,314.21)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 107		1/1/2008	1/31/2008
5159	1/14/2008	10,757,557.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	46015	1/1/2008	1/31/2008
5160	1/14/2008	(10,757,557.75)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 201		1/1/2008	1/31/2008
5161	1/15/2008	8,093,724.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	46037	1/1/2008	1/31/2008
5162	1/15/2008	(8,093,724.64)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 136		1/1/2008	1/31/2008
5163	1/16/2008	6,817,287.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000253RF	46061	1/1/2008	1/31/2008
5164	1/16/2008	(6,817,287.27)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 102		1/1/2008	1/31/2008
5165	1/17/2008	1,046,641.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	46090	1/1/2008	1/31/2008
5166	1/17/2008	(1,046,641.48)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		1/1/2008	1/31/2008
5167	1/18/2008	1,702,794.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	46122	1/1/2008	1/31/2008
5168	1/18/2008	(1,702,794.11)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 48		1/1/2008	1/31/2008
5169	1/22/2008	1,669,049.41	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	46148	1/1/2008	1/31/2008
5170	1/22/2008	(1,669,049.41)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 49		1/1/2008	1/31/2008
5171	1/23/2008	3,179,993.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000251RF	46170	1/1/2008	1/31/2008
5172	1/23/2008	(3,179,993.80)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 49		1/1/2008	1/31/2008
5173	1/24/2008	1,772,773.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	46190	1/1/2008	1/31/2008
5174	1/24/2008	(1,772,773.45)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		1/1/2008	1/31/2008
5175	1/25/2008	2,153,890.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	46212	1/1/2008	1/31/2008
5176	1/25/2008	(2,153,890.82)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		1/1/2008	1/31/2008
5177	1/28/2008	1,319,718.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000244RF	46225	1/1/2008	1/31/2008
5178	1/28/2008	(1,319,718.73)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		1/1/2008	1/31/2008
5179	1/29/2008	1,507,304.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF	46242	1/1/2008	1/31/2008
5180	1/29/2008	(1,507,304.83)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		1/1/2008	1/31/2008
5181	1/30/2008	2,142,344.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	46261	1/1/2008	1/31/2008
5182	1/30/2008	(2,142,344.83)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		1/1/2008	1/31/2008
5183	1/31/2008	1,823,236.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	46341	1/1/2008	1/31/2008
5184	1/31/2008	(1,823,236.92)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		1/1/2008	1/31/2008
5185	2/1/2008	495,043.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000243RF	46383	2/1/2008	2/29/2008
5186	2/1/2008	(495,043.37)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		2/1/2008	2/29/2008
5187	2/4/2008	1,781,937.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000252RF	46403	2/1/2008	2/29/2008
5188	2/4/2008	(1,781,937.59)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		2/1/2008	2/29/2008
5189	2/5/2008	2,945,275.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF	46419	2/1/2008	2/29/2008
5190	2/5/2008	(12,819.01)	Outgoing Checks	Adjustments to Outgoing Checks	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF RESEARCH ADJ 4861-22JAN08 DEBIT FOR \$12,819.01 FOR A		2/1/2008	2/29/2008
5191	2/5/2008	(2,932,456.66)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 41		2/1/2008	2/29/2008
5192	2/6/2008	1,739,470.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	46438	2/1/2008	2/29/2008
5193	2/6/2008	(1,739,470.84)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 32		2/1/2008	2/29/2008

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5194	2/7/2008	760,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	46454	2/1/2008	2/29/2008
5195	2/7/2008	(760,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 11		2/1/2008	2/29/2008
5196	2/8/2008	2,476,817.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	46471	2/1/2008	2/29/2008
5197	2/8/2008	(2,476,817.12)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 39		2/1/2008	2/29/2008
5198	2/11/2008	2,626,934.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	46500	2/1/2008	2/29/2008
5199	2/11/2008	(2,626,934.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 39		2/1/2008	2/29/2008
5200	2/12/2008	1,816,294.94	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	46513	2/1/2008	2/29/2008
5201	2/12/2008	(1,816,294.94)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		2/1/2008	2/29/2008
5202	2/13/2008	1,872,972.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	46533	2/1/2008	2/29/2008
5203	2/13/2008	(1,872,972.12)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		2/1/2008	2/29/2008
5204	2/14/2008	937,778.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	46546	2/1/2008	2/29/2008
5205	2/14/2008	(937,778.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 7		2/1/2008	2/29/2008
5206	2/15/2008	507,727.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	46565	2/1/2008	2/29/2008
5207	2/15/2008	(507,727.23)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 11		2/1/2008	2/29/2008
5208	2/19/2008	3,507,652.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000260RF	46587	2/1/2008	2/29/2008
5209	2/19/2008	(3,507,652.39)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		2/1/2008	2/29/2008
5210	2/20/2008	965,080.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	46605	2/1/2008	2/29/2008
5211	2/20/2008	(965,080.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		2/1/2008	2/29/2008
5212	2/21/2008	1,390,447.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	46625	2/1/2008	2/29/2008
5213	2/21/2008	(1,390,447.97)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		2/1/2008	2/29/2008
5214	2/22/2008	989,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	46639	2/1/2008	2/29/2008
5215	2/22/2008	(989,200.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 9		2/1/2008	2/29/2008
5216	2/25/2008	930,147.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	46656	2/1/2008	2/29/2008
5217	2/25/2008	(99,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCHERS 2/42-131 EBUS DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$110,000.00, POSTED TO YOUR ACCOUNT AS \$11,000.00 ON		2/1/2008	2/29/2008
5218	2/25/2008	(831,147.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		2/1/2008	2/29/2008
5219	2/26/2008	3,229,894.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	46668	2/1/2008	2/29/2008
5220	2/26/2008	(3,229,894.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		2/1/2008	2/29/2008
5221	2/27/2008	5,545,913.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	46689	2/1/2008	2/29/2008
5222	2/27/2008	(5,545,913.82)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		2/1/2008	2/29/2008
5223	2/28/2008	1,226,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000227RF	46703	2/1/2008	2/29/2008
5224	2/28/2008	(1,226,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		2/1/2008	2/29/2008
5225	2/29/2008	2,241,935.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	46733	2/1/2008	2/29/2008
5226	2/29/2008	(2,241,935.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		2/1/2008	2/29/2008
5227	3/3/2008	2,121,860.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000243RF	46757	3/1/2008	3/31/2008
5228	3/3/2008	(2,121,860.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		3/1/2008	3/31/2008
5229	3/4/2008	2,731,463.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	46786	3/1/2008	3/31/2008
5230	3/4/2008	(2,731,463.25)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		3/1/2008	3/31/2008

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5231	3/5/2008	2,796,711.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000248RF	46801	3/1/2008	3/31/2008
5232	3/5/2008	(2,796,711.73)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 43		3/1/2008	3/31/2008
5233	3/6/2008	852,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	46818	3/1/2008	3/31/2008
5234	3/6/2008	(852,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		3/1/2008	3/31/2008
5235	3/7/2008	1,900,141.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000231RF	46833	3/1/2008	3/31/2008
5236	3/7/2008	(1,900,141.43)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		3/1/2008	3/31/2008
5237	3/10/2008	3,205,027.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	46867	3/1/2008	3/31/2008
5238	3/10/2008	(3,205,027.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		3/1/2008	3/31/2008
5239	3/11/2008	1,315,210.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000239RF	46881	3/1/2008	3/31/2008
5240	3/11/2008	(1,315,210.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		3/1/2008	3/31/2008
5241	3/12/2008	5,064,877.97	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	46897	3/1/2008	3/31/2008
5242	3/12/2008	(5,064,877.97)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		3/1/2008	3/31/2008
5243	3/13/2008	941,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000230RF	46910	3/1/2008	3/31/2008
5244	3/13/2008	(941,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 13		3/1/2008	3/31/2008
5245	3/14/2008	5,053,550.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	46940	3/1/2008	3/31/2008
5246	3/14/2008	(5,053,550.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		3/1/2008	3/31/2008
5247	3/17/2008	1,053,865.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	46960	3/1/2008	3/31/2008
5248	3/17/2008	(1,053,865.58)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		3/1/2008	3/31/2008
5249	3/18/2008	2,628,558.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	46984	3/1/2008	3/31/2008
5250	3/18/2008	(2,628,558.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		3/1/2008	3/31/2008
5251	3/19/2008	2,317,105.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	47001	3/1/2008	3/31/2008
5252	3/19/2008	(2,317,105.82)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		3/1/2008	3/31/2008
5253	3/20/2008	990,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	47020	3/1/2008	3/31/2008
5254	3/20/2008	(990,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 9		3/1/2008	3/31/2008
5255	3/21/2008	1,107,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47036	3/1/2008	3/31/2008
5256	3/21/2008	(1,107,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 7		3/1/2008	3/31/2008
5257	3/24/2008	776,135.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000239RF	47053	3/1/2008	3/31/2008
5258	3/24/2008	(776,135.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		3/1/2008	3/31/2008
5259	3/25/2008	5,951,746.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000243RF	47069	3/1/2008	3/31/2008
5260	3/25/2008	(5,951,746.20)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		3/1/2008	3/31/2008
5261	3/26/2008	2,348,074.52	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	47089	3/1/2008	3/31/2008
5262	3/26/2008	(2,348,074.52)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		3/1/2008	3/31/2008
5263	3/27/2008	1,574,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	47105	3/1/2008	3/31/2008
5264	3/27/2008	(1,574,100.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		3/1/2008	3/31/2008
5265	3/28/2008	2,651,957.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	47138	3/1/2008	3/31/2008
5266	3/28/2008	(2,651,957.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 12		3/1/2008	3/31/2008
5267	3/31/2008	1,300,595.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	47167	3/1/2008	3/31/2008
5268	3/31/2008	(1,300,595.12)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		3/1/2008	3/31/2008

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5269	4/1/2008	2,165,350.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000245RF	47197	4/1/2008	4/30/2008
5270	4/1/2008	(2,165,350.35)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		4/1/2008	4/30/2008
5271	4/2/2008	4,326,930.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	47258	4/1/2008	4/30/2008
5272	4/2/2008	(4,326,930.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		4/1/2008	4/30/2008
5273	4/3/2008	16,361,547.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000231RF	47283	4/1/2008	4/30/2008
5274	4/3/2008	(16,361,547.25)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 177		4/1/2008	4/30/2008
5275	4/4/2008	6,912,273.91	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	47301	4/1/2008	4/30/2008
5276	4/4/2008	(6,912,273.91)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 91		4/1/2008	4/30/2008
5277	4/7/2008	9,044,148.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000239RF	47318	4/1/2008	4/30/2008
5278	4/7/2008	(9,044,148.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 182		4/1/2008	4/30/2008
5279	4/8/2008	20,399,897.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47341	4/1/2008	4/30/2008
5280	4/8/2008	(20,399,897.92)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 114		4/1/2008	4/30/2008
5281	4/9/2008	4,397,371.14	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47367	4/1/2008	4/30/2008
5282	4/9/2008	(4,397,371.14)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 88		4/1/2008	4/30/2008
5283	4/10/2008	6,010,035.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000231RF	47388	4/1/2008	4/30/2008
5284	4/10/2008	(6,010,035.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 85		4/1/2008	4/30/2008
5285	4/11/2008	4,886,036.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	47412	4/1/2008	4/30/2008
5286	4/11/2008	(4,886,036.59)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 162		4/1/2008	4/30/2008
5287	4/14/2008	4,643,006.42	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	47430	4/1/2008	4/30/2008
5288	4/14/2008	(4,643,006.42)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 149		4/1/2008	4/30/2008
5289	4/15/2008	6,148,683.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	47460	4/1/2008	4/30/2008
5290	4/15/2008	(6,148,683.44)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 106		4/1/2008	4/30/2008
5291	4/16/2008	7,163,838.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000249RF	47481	4/1/2008	4/30/2008
5292	4/16/2008	(7,163,838.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 91		4/1/2008	4/30/2008
5293	4/17/2008	2,570,208.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	47507	4/1/2008	4/30/2008
5294	4/17/2008	(2,570,208.76)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 46		4/1/2008	4/30/2008
5295	4/18/2008	2,156,795.81	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47531	4/1/2008	4/30/2008
5296	4/18/2008	(2,156,795.81)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		4/1/2008	4/30/2008
5297	4/21/2008	5,357,739.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47550	4/1/2008	4/30/2008
5298	4/21/2008	(5,357,739.86)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 42		4/1/2008	4/30/2008
5299	4/22/2008	3,436,234.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000239RF	47563	4/1/2008	4/30/2008
5300	4/22/2008	(3,436,234.45)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 49		4/1/2008	4/30/2008
5301	4/23/2008	1,291,195.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	47577	4/1/2008	4/30/2008
5302	4/23/2008	(1,291,195.07)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		4/1/2008	4/30/2008
5303	4/24/2008	1,561,928.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000231RF	47592	4/1/2008	4/30/2008
5304	4/24/2008	(1,561,928.89)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		4/1/2008	4/30/2008
5305	4/25/2008	405,909.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000229RF	47619	4/1/2008	4/30/2008
5306	4/25/2008	(405,909.06)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 10		4/1/2008	4/30/2008

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5307	4/28/2008	2,755,155.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	47632	4/1/2008	4/30/2008
5308	4/28/2008	(2,755,155.71)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		4/1/2008	4/30/2008
5309	4/29/2008	1,092,269.44	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF	47646	4/1/2008	4/30/2008
5310	4/29/2008	(99,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADV 5102-2347R08 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$110,000.00 POSTED.		4/1/2008	4/30/2008
5311	4/29/2008	(993,269.44)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		4/1/2008	4/30/2008
5312	4/30/2008	2,063,042.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	47664	4/1/2008	4/30/2008
5313	4/30/2008	(2,063,042.10)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		4/1/2008	4/30/2008
5314	5/1/2008	2,380,924.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	47687	5/1/2008	5/30/2008
5315	5/1/2008	(2,380,924.02)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		5/1/2008	5/30/2008
5316	5/2/2008	2,643,667.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	47715	5/1/2008	5/30/2008
5317	5/2/2008	(2,643,667.96)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		5/1/2008	5/30/2008
5318	5/5/2008	1,876,847.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000246RF	47737	5/1/2008	5/30/2008
5319	5/5/2008	(1,876,847.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		5/1/2008	5/30/2008
5320	5/6/2008	7,450,042.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000227RF	47754	5/1/2008	5/30/2008
5321	5/6/2008	(7,450,042.86)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		5/1/2008	5/30/2008
5322	5/7/2008	1,523,101.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	47771	5/1/2008	5/30/2008
5323	5/7/2008	(1,523,101.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		5/1/2008	5/30/2008
5324	5/8/2008	2,082,341.58	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000226RF	47786	5/1/2008	5/30/2008
5325	5/8/2008	(2,082,341.58)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		5/1/2008	5/30/2008
5326	5/9/2008	1,464,971.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	47805	5/1/2008	5/30/2008
5327	5/9/2008	(1,464,971.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		5/1/2008	5/30/2008
5328	5/12/2008	1,426,793.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	47821	5/1/2008	5/30/2008
5329	5/12/2008	(1,426,793.66)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		5/1/2008	5/30/2008
5330	5/13/2008	2,994,233.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000230RF	47850	5/1/2008	5/30/2008
5331	5/13/2008	(2,994,233.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		5/1/2008	5/30/2008
5332	5/14/2008	1,759,837.31	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	47867	5/1/2008	5/30/2008
5333	5/14/2008	(1,759,837.31)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		5/1/2008	5/30/2008
5334	5/15/2008	1,983,600.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	47883	5/1/2008	5/30/2008
5335	5/15/2008	(1,983,600.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 10		5/1/2008	5/30/2008
5336	5/16/2008	6,528,954.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	47898	5/1/2008	5/30/2008
5337	5/16/2008	(6,528,954.89)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		5/1/2008	5/30/2008
5338	5/19/2008	1,063,351.79	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	47915	5/1/2008	5/30/2008
5339	5/19/2008	(1,063,351.79)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		5/1/2008	5/30/2008
5340	5/20/2008	2,050,522.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	47934	5/1/2008	5/30/2008
5341	5/20/2008	(2,050,522.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		5/1/2008	5/30/2008

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5342	5/21/2008	1,204,665.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000231RF	47953	5/1/2008	5/30/2008
5343	5/21/2008	(1,204,665.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 12		5/1/2008	5/30/2008
5344	5/22/2008	509,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000229RF	47966	5/1/2008	5/30/2008
5345	5/22/2008	(509,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 9		5/1/2008	5/30/2008
5346	5/23/2008	973,582.20	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	47979	5/1/2008	5/30/2008
5347	5/23/2008	(973,582.20)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		5/1/2008	5/30/2008
5348	5/27/2008	2,078,848.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	48004	5/1/2008	5/30/2008
5349	5/27/2008	(2,078,848.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 13		5/1/2008	5/30/2008
5350	5/28/2008	2,138,014.77	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	48024	5/1/2008	5/30/2008
5351	5/28/2008	(2,138,014.77)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 32		5/1/2008	5/30/2008
5352	5/29/2008	7,577,140.73	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000242RF	48045	5/1/2008	5/30/2008
5353	5/29/2008	(7,577,140.73)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		5/1/2008	5/30/2008
5354	5/30/2008	836,220.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	48074	5/1/2008	5/30/2008
5355	5/30/2008	(836,220.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 13		5/1/2008	5/30/2008
5356	6/2/2008	1,225,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	48117	5/31/2008	6/30/2008
5357	6/2/2008	(1,225,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		5/31/2008	6/30/2008
5358	6/3/2008	9,456,353.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48136	5/31/2008	6/30/2008
5359	6/3/2008	70,000.00	Outgoing Checks	Adjustments to Outgoing Checks	PREV DAY LATE CR CHK# 0000196698 TRN: 0300000560RF		5/31/2008	6/30/2008
5360	6/3/2008	(9,456,353.25)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 45		5/31/2008	6/30/2008
5361	6/4/2008	4,557,472.92	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	48153	5/31/2008	6/30/2008
5362	6/4/2008	(70,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	PREV DAY LATE PRESENTMENT DEBIT TRN: 0400000038RF		5/31/2008	6/30/2008
5363	6/4/2008	(4,557,472.92)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 46		5/31/2008	6/30/2008
5364	6/5/2008	2,770,047.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48174	5/31/2008	6/30/2008
5365	6/5/2008	(2,770,047.85)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 50		5/31/2008	6/30/2008
5366	6/6/2008	3,710,719.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	48193	5/31/2008	6/30/2008
5367	6/6/2008	(3,710,719.05)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 45		5/31/2008	6/30/2008
5368	6/9/2008	3,173,481.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48217	5/31/2008	6/30/2008
5369	6/9/2008	(3,173,481.03)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 66		5/31/2008	6/30/2008
5370	6/10/2008	3,533,122.83	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	48240	5/31/2008	6/30/2008
5371	6/10/2008	(3,533,122.83)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 57		5/31/2008	6/30/2008
5372	6/11/2008	6,691,087.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000236RF	48258	5/31/2008	6/30/2008
5373	6/11/2008	(6,691,087.49)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 49		5/31/2008	6/30/2008
5374	6/12/2008	1,412,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000229RF	48281	5/31/2008	6/30/2008
5375	6/12/2008	(1,412,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		5/31/2008	6/30/2008
5376	6/13/2008	3,429,604.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	48302	5/31/2008	6/30/2008
5377	6/13/2008	(3,429,604.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		5/31/2008	6/30/2008
5378	6/16/2008	1,879,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	48317	5/31/2008	6/30/2008
5379	6/16/2008	(1,879,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		5/31/2008	6/30/2008
5380	6/17/2008	3,243,692.96	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000241RF	48339	5/31/2008	6/30/2008
5381	6/17/2008	(3,243,692.96)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		5/31/2008	6/30/2008
5382	6/18/2008	1,146,501.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000238RF	48360	5/31/2008	6/30/2008
5383	6/18/2008	(1,146,501.85)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		5/31/2008	6/30/2008
5384	6/19/2008	2,713,540.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	48376	5/31/2008	6/30/2008
5385	6/19/2008	(2,713,540.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		5/31/2008	6/30/2008
5386	6/20/2008	1,543,482.29	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000228RF	48399	5/31/2008	6/30/2008
5387	6/20/2008	(1,543,482.29)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		5/31/2008	6/30/2008
5388	6/23/2008	856,383.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000230RF	48426	5/31/2008	6/30/2008
5389	6/23/2008	(856,383.10)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		5/31/2008	6/30/2008

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5390	6/24/2008	2,694,177.53	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000229RF	48445	5/31/2008	6/30/2008
5391	6/24/2008	(2,694,177.53)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 47		5/31/2008	6/30/2008
5392	6/25/2008	734,200.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000233RF	48462	5/31/2008	6/30/2008
5393	6/25/2008	(734,200.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		5/31/2008	6/30/2008
5394	6/26/2008	3,242,154.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000230RF	48479	5/31/2008	6/30/2008
5395	6/26/2008	(3,242,154.84)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		5/31/2008	6/30/2008
5396	6/27/2008	1,621,100.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48505	5/31/2008	6/30/2008
5397	6/27/2008	(1,621,100.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		5/31/2008	6/30/2008
5398	6/30/2008	1,749,926.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	48522	5/31/2008	6/30/2008
5399	6/30/2008	(1,749,926.16)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		5/31/2008	6/30/2008
5400	7/1/2008	2,311,245.48	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000229RF	48559	7/1/2008	7/31/2008
5401	7/1/2008	(2,311,245.48)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		7/1/2008	7/31/2008
5402	7/2/2008	3,020,281.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000240RF	48582	7/1/2008	7/31/2008
5403	7/2/2008	(3,020,281.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		7/1/2008	7/31/2008
5404	7/3/2008	7,016,567.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48604	7/1/2008	7/31/2008
5405	7/3/2008	(7,016,567.06)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 150		7/1/2008	7/31/2008
5406	7/7/2008	4,798,378.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000239RF	48636	7/1/2008	7/31/2008
5407	7/7/2008	(4,798,378.87)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 115		7/1/2008	7/31/2008
5408	7/8/2008	5,138,084.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000234RF	48654	7/1/2008	7/31/2008
5409	7/8/2008	(5,138,084.87)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 124		7/1/2008	7/31/2008
5410	7/9/2008	20,130,340.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000237RF	48678	7/1/2008	7/31/2008
5411	7/9/2008	(20,130,340.59)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 130		7/1/2008	7/31/2008
5412	7/10/2008	6,690,294.87	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000222RF	48698	7/1/2008	7/31/2008
5413	7/10/2008	(6,690,294.87)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 113		7/1/2008	7/31/2008
5414	7/11/2008	11,392,346.06	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000228RF	48723	7/1/2008	7/31/2008
5415	7/11/2008	(11,392,346.06)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 173		7/1/2008	7/31/2008
5416	7/14/2008	8,790,793.11	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000227RF	48740	7/1/2008	7/31/2008
5417	7/14/2008	(8,790,793.11)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 111		7/1/2008	7/31/2008
5418	7/15/2008	6,044,321.86	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000232RF	48759	7/1/2008	7/31/2008
5419	7/15/2008	(6,044,321.86)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 108		7/1/2008	7/31/2008
5420	7/16/2008	1,719,715.09	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000235RF	48780	7/1/2008	7/31/2008
5421	7/16/2008	(1,719,715.09)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 44		7/1/2008	7/31/2008
5422	7/17/2008	4,286,361.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000223RF	48799	7/1/2008	7/31/2008
5423	7/17/2008	(4,286,361.10)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		7/1/2008	7/31/2008
5424	7/18/2008	6,402,832.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190000221RF	48826	7/1/2008	7/31/2008
5425	7/18/2008	(6,402,832.76)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		7/1/2008	7/31/2008
5426	7/21/2008	2,990,968.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006557RJ	48847	7/1/2008	7/31/2008
5427	7/21/2008	(2,990,968.39)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		7/1/2008	7/31/2008
5428	7/22/2008	2,561,146.22	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006580RJ	48862	7/1/2008	7/31/2008
5429	7/22/2008	(2,561,146.22)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 32		7/1/2008	7/31/2008
5430	7/23/2008	1,119,511.63	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006450RJ	48884	7/1/2008	7/31/2008
5431	7/23/2008	(1,119,511.63)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		7/1/2008	7/31/2008
5432	7/24/2008	2,106,097.01	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006342RJ	48906	7/1/2008	7/31/2008
5433	7/24/2008	(2,106,097.01)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		7/1/2008	7/31/2008
5434	7/25/2008	837,834.54	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006278RJ	48926	7/1/2008	7/31/2008
5435	7/25/2008	(837,834.54)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		7/1/2008	7/31/2008
5436	7/28/2008	1,797,852.67	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006589RJ	48941	7/1/2008	7/31/2008
5437	7/28/2008	(157,500.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH AND DEVELOPMENT DEBIT FOR AN ENCODING ERROR POSTED ON		7/1/2008	7/31/2008
5438	7/28/2008	(1,640,352.67)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		7/1/2008	7/31/2008

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5439	7/29/2008	936,337.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006538RJ	48955	7/1/2008	7/31/2008
5440	7/29/2008	(936,337.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		7/1/2008	7/31/2008
5441	7/30/2008	1,122,484.76	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006415RJ	48974	7/1/2008	7/31/2008
5442	7/30/2008	(1,122,484.76)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		7/1/2008	7/31/2008
5443	7/31/2008	1,330,113.43	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006340RJ	49000	7/1/2008	7/31/2008
5444	7/31/2008	(1,330,113.43)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 12		7/1/2008	7/31/2008
5445	8/1/2008	1,090,905.16	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006383RJ	49033	8/1/2008	8/29/2008
5446	8/1/2008	(1,090,905.16)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		8/1/2008	8/29/2008
5447	8/4/2008	2,511,700.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006545RJ	49055	8/1/2008	8/29/2008
5448	8/4/2008	(2,511,700.59)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		8/1/2008	8/29/2008
5449	8/5/2008	2,641,477.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006536RJ	49072	8/1/2008	8/29/2008
5450	8/5/2008	(2,641,477.19)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 58		8/1/2008	8/29/2008
5451	8/6/2008	2,486,307.66	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006461RJ	49089	8/1/2008	8/29/2008
5452	8/6/2008	(2,486,307.66)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		8/1/2008	8/29/2008
5453	8/7/2008	11,647,714.19	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006315RJ	49113	8/1/2008	8/29/2008
5454	8/7/2008	(11,647,714.19)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		8/1/2008	8/29/2008
5455	8/8/2008	433,961.61	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006319RJ	49132	8/1/2008	8/29/2008
5456	8/8/2008	(433,961.61)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		8/1/2008	8/29/2008
5457	8/11/2008	560,078.59	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006495RJ	49150	8/1/2008	8/29/2008
5458	8/11/2008	(560,078.59)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		8/1/2008	8/29/2008
5459	8/12/2008	1,162,269.25	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006486RJ	49166	8/1/2008	8/29/2008
5460	8/12/2008	(1,162,269.25)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 19		8/1/2008	8/29/2008
5461	8/13/2008	1,448,428.57	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006417RJ	49180	8/1/2008	8/29/2008
5462	8/13/2008	(1,448,428.57)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		8/1/2008	8/29/2008
5463	8/14/2008	280,607.90	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006241RJ	49196	8/1/2008	8/29/2008
5464	8/14/2008	(280,607.90)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 4		8/1/2008	8/29/2008
5465	8/15/2008	74,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006261RJ	49213	8/1/2008	8/29/2008
5466	8/15/2008	(74,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 7		8/1/2008	8/29/2008
5467	8/18/2008	522,221.80	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006609RJ	49236	8/1/2008	8/29/2008
5468	8/18/2008	(522,221.80)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		8/1/2008	8/29/2008
5469	8/19/2008	1,198,613.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006470RJ	49258	8/1/2008	8/29/2008
5470	8/19/2008	(1,198,613.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		8/1/2008	8/29/2008
5471	8/20/2008	367,560.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006408RJ	49271	8/1/2008	8/29/2008
5472	8/20/2008	(367,560.78)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 6		8/1/2008	8/29/2008
5473	8/21/2008	1,802,400.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006291RJ	49287	8/1/2008	8/29/2008
5474	8/21/2008	(1,802,400.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		8/1/2008	8/29/2008
5475	8/22/2008	885,837.07	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006296RJ	49306	8/1/2008	8/29/2008
5476	8/22/2008	(885,837.07)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		8/1/2008	8/29/2008
5477	8/25/2008	1,247,569.05	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006439RJ	49321	8/1/2008	8/29/2008
5478	8/25/2008	(1,247,569.05)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 23		8/1/2008	8/29/2008
5479	8/26/2008	1,988,990.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006407RJ	49337	8/1/2008	8/29/2008
5480	8/26/2008	(1,988,990.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		8/1/2008	8/29/2008
5481	8/27/2008	2,876,800.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006322RJ	49351	8/1/2008	8/29/2008
5482	8/27/2008	(2,876,800.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 12		8/1/2008	8/29/2008
5483	8/28/2008	426,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006206RJ	49368	8/1/2008	8/29/2008
5484	8/28/2008	(426,700.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 9		8/1/2008	8/29/2008
5485	8/29/2008	1,039,109.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006237RJ	49412	8/1/2008	8/29/2008
5486	8/29/2008	(1,039,109.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		8/1/2008	8/29/2008
5487	9/2/2008	2,152,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006553RJ	49487	8/30/2008	9/30/2008

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5488	9/2/2008	(2,152,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		8/30/2008	9/30/2008
5489	9/3/2008	8,168,318.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006455RJ	49507	8/30/2008	9/30/2008
5490	9/3/2008	(8,168,318.37)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		8/30/2008	9/30/2008
5491	9/4/2008	3,215,728.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006291RJ	49529	8/30/2008	9/30/2008
5492	9/4/2008	(3,215,728.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 40		8/30/2008	9/30/2008
5493	9/5/2008	717,355.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006318RJ	49542	8/30/2008	9/30/2008
5494	9/5/2008	(717,355.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		8/30/2008	9/30/2008
5495	9/8/2008	1,945,197.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006495RJ	49555	8/30/2008	9/30/2008
5496	9/8/2008	(1,945,197.64)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 41		8/30/2008	9/30/2008
5497	9/9/2008	3,260,967.82	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006290RJ	49573	8/30/2008	9/30/2008
5498	9/9/2008	(3,260,967.82)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 48		8/30/2008	9/30/2008
5499	9/10/2008	3,885,429.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006495RJ	49589	8/30/2008	9/30/2008
5500	9/10/2008	(90,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADV 3584-13 AUGUST DEBIT FOR AN ENCLOSURE ERROR. AN ITEM FOR LIST POSTED ITEMS QUANTITY 41		8/30/2008	9/30/2008
5501	9/10/2008	(3,795,429.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 41		8/30/2008	9/30/2008
5502	9/11/2008	4,349,651.99	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006174RJ	49609	8/30/2008	9/30/2008
5503	9/11/2008	(4,349,651.99)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 40		8/30/2008	9/30/2008
5504	9/12/2008	1,527,358.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006156RJ	49644	8/30/2008	9/30/2008
5505	9/12/2008	(1,527,358.37)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		8/30/2008	9/30/2008
5506	9/15/2008	1,667,490.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006452RJ	49661	8/30/2008	9/30/2008
5507	9/15/2008	(1,667,490.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		8/30/2008	9/30/2008
5508	9/16/2008	5,642,844.26	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006478RJ	49680	8/30/2008	9/30/2008
5509	9/16/2008	(5,642,844.26)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 51		8/30/2008	9/30/2008
5510	9/17/2008	2,050,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006255RJ	49704	8/30/2008	9/30/2008
5511	9/17/2008	(2,050,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		8/30/2008	9/30/2008
5512	9/18/2008	2,120,037.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006220RJ	49723	8/30/2008	9/30/2008
5513	9/18/2008	(2,120,037.55)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 21		8/30/2008	9/30/2008
5514	9/19/2008	6,156,021.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006275RJ	49750	8/30/2008	9/30/2008
5515	9/19/2008	(6,156,021.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		8/30/2008	9/30/2008
5516	9/22/2008	2,653,788.84	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006445RJ	49770	8/30/2008	9/30/2008
5517	9/22/2008	(2,653,788.84)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		8/30/2008	9/30/2008
5518	9/23/2008	2,757,017.85	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006473RJ	49790	8/30/2008	9/30/2008
5519	9/23/2008	(2,757,017.85)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		8/30/2008	9/30/2008
5520	9/24/2008	3,876,435.24	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006218RJ	49814	8/30/2008	9/30/2008
5521	9/24/2008	(3,876,435.24)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		8/30/2008	9/30/2008
5522	9/25/2008	10,446,669.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006111RJ	49831	8/30/2008	9/30/2008
5523	9/25/2008	(10,446,669.98)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		8/30/2008	9/30/2008
5524	9/26/2008	3,916,023.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006123RJ	49851	8/30/2008	9/30/2008
5525	9/26/2008	(3,916,023.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		8/30/2008	9/30/2008
5526	9/29/2008	8,295,036.35	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006314RJ	49876	8/30/2008	9/30/2008
5527	9/29/2008	(8,295,036.35)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 35		8/30/2008	9/30/2008
5528	9/30/2008	3,545,550.64	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006390RJ	49899	8/30/2008	9/30/2008
5529	9/30/2008	(3,545,550.64)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 37		8/30/2008	9/30/2008
5530	10/1/2008	1,158,220.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006284RJ	49938	10/1/2008	10/31/2008
5531	10/1/2008	(1,158,220.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 10		10/1/2008	10/31/2008
5532	10/2/2008	4,428,825.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006140RJ	49960	10/1/2008	10/31/2008
5533	10/2/2008	(4,428,825.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		10/1/2008	10/31/2008
5534	10/3/2008	6,400,112.21	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006173RJ	49990	10/1/2008	10/31/2008
5535	10/3/2008	(6,400,112.21)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 142		10/1/2008	10/31/2008
5536	10/6/2008	7,006,650.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006481RJ	50012	10/1/2008	10/31/2008
5537	10/6/2008	(7,006,650.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 134		10/1/2008	10/31/2008

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JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5538	10/7/2008	9,587,097.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006350RJ	50037	10/1/2008	10/31/2008
5539	10/7/2008	(9,587,097.04)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 156		10/1/2008	10/31/2008
5540	10/8/2008	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		10/1/2008	10/31/2008
5542	10/8/2008	(50,000.00)	JPMC '703 Funding Transfers	Adjustments to JPMC '703 Funding Amounts	LATE FND XFER TO 000000140081703 TRN: 029000256RJ	50050	10/1/2008	10/31/2008
5541	10/8/2008	5,176,312.03	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006321RJ	50060	10/1/2008	10/31/2008
5543	10/8/2008	(5,176,312.03)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 109		10/1/2008	10/31/2008
5544	10/9/2008	4,429,271.04	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006192RJ	50077	10/1/2008	10/31/2008
5545	10/9/2008	(4,429,271.04)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 148		10/1/2008	10/31/2008
5546	10/10/2008	4,039,960.34	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006203RJ	50094	10/1/2008	10/31/2008
5547	10/10/2008	(4,039,960.34)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 114		10/1/2008	10/31/2008
5548	10/14/2008	19,420,126.27	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006519RJ	50130	10/1/2008	10/31/2008
5549	10/14/2008	(19,420,126.27)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 180		10/1/2008	10/31/2008
5550	10/15/2008	4,900,110.62	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006504RJ	50155	10/1/2008	10/31/2008
5551	10/15/2008	(4,900,110.62)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 106		10/1/2008	10/31/2008
5552	10/16/2008	2,429,373.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006447RJ	50190	10/1/2008	10/31/2008
5553	10/16/2008	(2,429,373.39)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 58		10/1/2008	10/31/2008
5554	10/17/2008	6,282,496.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006304RJ	50208	10/1/2008	10/31/2008
5555	10/17/2008	(6,282,496.78)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 35		10/1/2008	10/31/2008
5556	10/20/2008	3,772,447.39	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006452RJ	50225	10/1/2008	10/31/2008
5557	10/20/2008	(3,772,447.39)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 39		10/1/2008	10/31/2008
5558	10/21/2008	6,377,662.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006501RJ	50242	10/1/2008	10/31/2008
5559	10/21/2008	(6,377,662.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 48		10/1/2008	10/31/2008
5560	10/22/2008	383,392.49	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006375RJ	50262	10/1/2008	10/31/2008
5561	10/22/2008	(383,392.49)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 16		10/1/2008	10/31/2008
5562	10/23/2008	1,893,720.40	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006202RJ	50275	10/1/2008	10/31/2008
5563	10/23/2008	(1,893,720.40)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		10/1/2008	10/31/2008
5564	10/24/2008	3,025,160.02	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006197RJ	50291	10/1/2008	10/31/2008
5565	10/24/2008	(3,025,160.02)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 25		10/1/2008	10/31/2008
5566	10/27/2008	1,507,854.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006475RJ	50309	10/1/2008	10/31/2008
5567	10/27/2008	(1,507,854.46)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		10/1/2008	10/31/2008
5568	10/28/2008	2,224,645.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006406RJ	50326	10/1/2008	10/31/2008
5569	10/28/2008	(2,224,645.74)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		10/1/2008	10/31/2008
5570	10/29/2008	1,263,190.78	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006278RJ	50363	10/1/2008	10/31/2008
5571	10/29/2008	(1,263,190.78)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		10/1/2008	10/31/2008
5572	10/30/2008	4,658,098.89	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006180RJ	50391	10/1/2008	10/31/2008
5573	10/30/2008	(4,658,098.89)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 27		10/1/2008	10/31/2008
5574	10/31/2008	4,936,252.10	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006157RJ	50416	10/1/2008	10/31/2008
5575	10/31/2008	(4,936,252.10)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 28		10/1/2008	10/31/2008
5576	11/3/2008	1,189,058.30	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006499RJ	50458	11/1/2008	11/28/2008
5577	11/3/2008	(1,189,058.30)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		11/1/2008	11/28/2008
5578	11/4/2008	4,521,461.75	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006401RJ	50502	11/1/2008	11/28/2008
5579	11/4/2008	(4,521,461.75)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 30		11/1/2008	11/28/2008
5580	11/5/2008	3,185,809.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006390RJ	50515	11/1/2008	11/28/2008
5581	11/5/2008	(3,185,809.55)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		11/1/2008	11/28/2008
5582	11/6/2008	1,210,461.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006212RJ	50543	11/1/2008	11/28/2008
5583	11/6/2008	(1,210,461.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		11/1/2008	11/28/2008
5584	11/7/2008	2,197,381.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006204RJ	50556	11/1/2008	11/28/2008
5585	11/7/2008	(2,197,381.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		11/1/2008	11/28/2008
5586	11/10/2008	8,634,583.71	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006426RJ	50572	11/1/2008	11/28/2008
5587	11/10/2008	(8,634,583.71)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 34		11/1/2008	11/28/2008

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JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5588	11/12/2008	2,744,107.08	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006481RJ	50598	11/1/2008	11/28/2008
5589	11/12/2008	(2,744,107.08)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 40		11/1/2008	11/28/2008
5590	11/13/2008	392,500.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006505RJ	50620	11/1/2008	11/28/2008
5591	11/13/2008	(392,500.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 9		11/1/2008	11/28/2008
5592	11/14/2008	826,003.55	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006354RJ	50639	11/1/2008	11/28/2008
5593	11/14/2008	(826,003.55)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 6		11/1/2008	11/28/2008
5594	11/17/2008	462,034.46	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006472RJ	50655	11/1/2008	11/28/2008
5595	11/17/2008	(462,034.46)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		11/1/2008	11/28/2008
5596	11/18/2008	1,525,669.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006588RJ	50667	11/1/2008	11/28/2008
5597	11/18/2008	(1,525,669.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 33		11/1/2008	11/28/2008
5598	11/19/2008	1,334,824.47	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006377RJ	50683	11/1/2008	11/28/2008
5599	11/19/2008	(1,334,824.47)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 31		11/1/2008	11/28/2008
5600	11/20/2008	351,734.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006255RJ	50696	11/1/2008	11/28/2008
5601	11/20/2008	(351,734.98)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 14		11/1/2008	11/28/2008
5602	11/21/2008	1,177,000.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006252RJ	50707	11/1/2008	11/28/2008
5603	11/21/2008	(1,177,000.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 15		11/1/2008	11/28/2008
5604	11/24/2008	2,102,042.12	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006494RJ	50737	11/1/2008	11/28/2008
5605	11/24/2008	(2,102,042.12)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		11/1/2008	11/28/2008
5606	11/25/2008	8,944,621.13	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006473RJ	50758	11/1/2008	11/28/2008
5607	11/25/2008	(8,944,621.13)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 38		11/1/2008	11/28/2008
5608	11/26/2008	2,222,646.37	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006492RJ	50777	11/1/2008	11/28/2008
5609	11/26/2008	(2,222,646.37)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 20		11/1/2008	11/28/2008
5610	11/28/2008	1,418,025.68	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006402RJ	50787	11/1/2008	11/28/2008
5611	11/28/2008	(1,418,025.68)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 17		11/1/2008	11/28/2008
5612	12/1/2008	1,356,638.45	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006300RJ	50804	11/29/2008	12/31/2008
5613	12/1/2008	(1,356,638.45)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 24		11/29/2008	12/31/2008
5614	12/2/2008	3,296,402.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006431RJ	50822	11/29/2008	12/31/2008
5615	12/2/2008	(3,296,402.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		11/29/2008	12/31/2008
5616	12/3/2008	3,523,469.17	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006304RJ	50846	11/29/2008	12/31/2008
5617	12/3/2008	(3,523,469.17)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 46		11/29/2008	12/31/2008
5618	12/4/2008	1,013,700.00	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006107RJ	50869	11/29/2008	12/31/2008
5619	12/4/2008	(1,013,700.00)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 22		11/29/2008	12/31/2008
5620	12/5/2008	3,191,385.18	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006115RJ	50889	11/29/2008	12/31/2008
5621	12/5/2008	(3,191,385.18)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 36		11/29/2008	12/31/2008
5622	12/8/2008	1,261,117.98	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006473RJ	50908	11/29/2008	12/31/2008
5623	12/8/2008	(1,261,117.98)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 26		11/29/2008	12/31/2008
5624	12/9/2008	3,359,163.23	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006395RJ	50928	11/29/2008	12/31/2008
5625	12/9/2008	(100,000.00)	Outgoing Checks	Adjustments to Outgoing Checks	RESEARCH ADJ 3329-04DEC08 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$150,000.00, POSTED TO YOUR ACCOUNT AS \$50,000.00 ON 12/02/08. OUR CASE#3329-04DEC08.		11/29/2008	12/31/2008
5626	12/9/2008	(3,259,163.23)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 41		11/29/2008	12/31/2008
5627	12/10/2008	2,446,259.36	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006356RJ	50953	11/29/2008	12/31/2008
5628	12/10/2008	(2,446,259.36)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 29		11/29/2008	12/31/2008
5629	12/11/2008	1,131,929.33	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006181RJ	50961	11/29/2008	12/31/2008
5630	12/11/2008	(1,131,929.33)	Outgoing Checks	Outgoing Checks	LIST POSTED ITEMS QUANTITY 18		11/29/2008	12/31/2008
5631	12/12/2008	300,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5632	12/12/2008	150,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5633	12/12/2008	125,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008

JPMC 509 Account Activity Detail
 December 1, 1998 - December 31, 2008

JPMC 509 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI)	Description	JPMC 703 ID	Period Begin	Period End
5634	12/12/2008	125,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5635	12/12/2008	85,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5636	12/12/2008	75,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5637	12/12/2008	65,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5638	12/12/2008	60,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5639	12/12/2008	50,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5640	12/12/2008	30,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5641	12/12/2008	21,750.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5642	12/12/2008	15,949.67	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5643	12/12/2008	10,000.00	Outgoing Checks	Adjustments to Outgoing Checks	REVERSAL		11/29/2008	12/31/2008
5644	12/15/2008	2,152,428.74	JPMC '703 Funding Transfers	Transfers from JPMC '703 Account	FUNDING XFER FROM 000000140081703 TRN: 0190006491RJ	50982	11/29/2008	12/31/2008

Note

^[1] Account funding and outgoing check activity for the October 1999 period was estimated based on JPMC '703 account activity (October 1999 statement for JPMC '509 could not be located).

Summary of Checks from JPMC 509 Account

Category	Detail	Amount	Count
Customer	Validated Customer Checks	\$ 6,868,873,178	92,382
Customer	Cancelled Customer Checks	\$ 13,625,256	195
Customer	Unvalidated Customer Checks	\$ 84,050,452	2,216
Total Customer Checks		\$ 6,966,548,886	94,793

Category	Detail	Amount	Count
Non-Customer	Non-Customer Check	\$ 8,736,150	41
Non-Customer	Bernie Special IA Acct Check	\$ 22,069,048	59
Total Non-Customer Checks		\$ 30,805,198	100

Grand Total Checks	\$ 6,997,354,084
<i>Less: Cancelled Customer Checks</i>	<i>\$ (13,625,256)</i>
	\$ 6,983,728,828
Total Outflows Per '509 Account Statements	\$ 6,985,063,053
Difference	\$ (1,334,225)

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
86811	10/8/1998	3.82	NULL	Validated Customer Checks	26819	1CM513	BERNARD WASSERMAN C/O WASSERMAN ASSOCIATES	CW	CHECK
87106	10/9/1998	2,005.13	NULL	Validated Customer Checks	54528	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
87464	10/21/1998	394.00	NULL	Validated Customer Checks	189317	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	PW	CHECK AVON PRODUCTS
87690	11/4/1998	2,500.00	NULL	Validated Customer Checks	140119	1G0113	R GREENBERGER XX XX	PW	CHECK INT 11/1/98
87802	11/13/1998	1,000.00	NULL	Validated Customer Checks	64338	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
87817	11/16/1998	15,000.00	NULL	Validated Customer Checks	214975	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
87881	11/20/1998	10,000.00	NULL	Validated Customer Checks	307081	1ZA128	ELLEN G VICTOR	CW	CHECK
87888	11/23/1998	10,000.00	NULL	Validated Customer Checks	302101	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
87895	11/23/1998	30,000.00	NULL	Validated Customer Checks	151556	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
87897	11/23/1998	5,007.50	NULL	Validated Customer Checks	193119	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
87898	11/23/1998	37,500.00	NULL	Validated Customer Checks	281520	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
87901	11/24/1998	2,500.00	NULL	Validated Customer Checks	245444	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
87903	11/25/1998	195.00	NULL	Validated Customer Checks	299697	1A0006	THE ADELSTEIN FAMILY TRUST	PW	CHECK CARDINAL HEALTH
87905	11/25/1998	666.00	NULL	Validated Customer Checks	286830	1C1046	H. CHARAT APT 1613	PW	CHECK CARDINAL HEALTH
87906	11/25/1998	1,331.75	NULL	Validated Customer Checks	222753	1C1047	HANOH CHARAT	PW	CHECK CARDINAL HEALTH
87907	11/25/1998	451.50	NULL	Validated Customer Checks	290282	1C1094	DONNA MARINCH	PW	CHECK CARDINAL HEALTH
87908	11/25/1998	72.88	NULL	Validated Customer Checks	304444	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	PW	CHECK CARDINAL HEALTH
87909	11/25/1998	129.13	NULL	Validated Customer Checks	54777	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	PW	CHECK CARDINAL HEALTH
87910	11/25/1998	167.00	NULL	Validated Customer Checks	144983	1H0025	NANCY HELLER	PW	CHECK CARDINAL HEALTH
87911	11/25/1998	454.13	NULL	Validated Customer Checks	197562	1K0013	SIDNEY KARLIN	PW	CHECK CARDINAL HEALTH
87912	11/25/1998	322.38	NULL	Validated Customer Checks	24097	1K0030	RITA KING	PW	CHECK CARDINAL HEALTH
87913	11/25/1998	448.00	NULL	Validated Customer Checks	259882	1K0033	MARJORIE KLASKIN	PW	CHECK CARDINAL HEALTH
87914	11/25/1998	10,000.00	NULL	Validated Customer Checks	304513	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
87915	11/25/1998	18,760.00	NULL	Validated Customer Checks	259885	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	PW	CHECK CARDINAL HEALTH
87916	11/25/1998	260.00	NULL	Validated Customer Checks	144999	1M0014	ELIZABETH KLASKIN MAGSAMEN	PW	CHECK CARDINAL HEALTH
87917	11/25/1998	191.50	NULL	Validated Customer Checks	145235	1P0008	ROSALYN PATT 21 RABUZKY ST	PW	CHECK CARDINAL HEALTH
87918	11/25/1998	257.38	NULL	Validated Customer Checks	235362	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	PW	CHECK CARDINAL HEALTH
87919	11/25/1998	451.50	NULL	Validated Customer Checks	76766	1RU023	SUSAN ARGESE	PW	CHECK CARDINAL HEALTH
87920	11/25/1998	385.63	NULL	Validated Customer Checks	187631	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	PW	CHECK CARDINAL HEALTH
87921	11/25/1998	321.50	NULL	Validated Customer Checks	221756	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	PW	CHECK CARDINAL HEALTH
87922	11/25/1998	256.50	NULL	Validated Customer Checks	200380	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	PW	CHECK CARDINAL HEALTH
87923	11/25/1998	256.50	NULL	Validated Customer Checks	304517	1RU027	GRACE ANN MCMAHON	PW	CHECK CARDINAL HEALTH
87924	11/25/1998	256.50	NULL	Validated Customer Checks	145832	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	PW	CHECK CARDINAL HEALTH
87925	11/25/1998	257.38	NULL	Validated Customer Checks	185851	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	PW	CHECK CARDINAL HEALTH
87926	11/25/1998	506.00	NULL	Validated Customer Checks	42953	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	PW	CHECK CARDINAL HEALTH
87927	11/25/1998	360.25	NULL	Validated Customer Checks	128480	1RU032	MAX BLINKOFF	PW	CHECK CARDINAL HEALTH
87928	11/25/1998	323.25	NULL	Validated Customer Checks	176479	1R0001	EMANUEL RACKMAN	PW	CHECK CARDINAL HEALTH
87929	11/25/1998	323.25	NULL	Validated Customer Checks	292305	1R0002	ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN	PW	CHECK CARDINAL HEALTH
87930	11/25/1998	6,250.00	NULL	Validated Customer Checks	243733	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
87931	11/25/1998	357.63	NULL	Validated Customer Checks	5394	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	PW	CHECK CARDINAL HEALTH
87932	11/25/1998	380.38	NULL	Validated Customer Checks	41875	1S0084	GABRIELLE SILVER	PW	CHECK CARDINAL HEALTH
87933	11/25/1998	386.50	NULL	Validated Customer Checks	274327	1W0014	CECILE WESTPHAL	PW	CHECK CARDINAL HEALTH
87934	11/25/1998	78.75	NULL	Validated Customer Checks	15621	1Z0009	DORIS ZIMMETH	PW	CHECK CARDINAL HEALTH
87936	11/30/1998	33,000.00	NULL	Validated Customer Checks	54703	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
87937	11/30/1998	100,000.00	NULL	Validated Customer Checks	215933	1CM015	GARY ALBERT	CW	CHECK
87938	11/30/1998	60,000.00	NULL	Validated Customer Checks	223564	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
87939	11/30/1998	30,000.00	NULL	Validated Customer Checks	91092	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
87940	11/30/1998	6,000.00	NULL	Validated Customer Checks	152938	1F0107	DAREN WEEKS FRYBURG	CW	CHECK
87942	11/30/1998	25,000.00	NULL	Validated Customer Checks	304620	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
87943	11/30/1998	110,000.00	NULL	Validated Customer Checks	300003	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
87944	11/30/1998	55,000.00	NULL	Validated Customer Checks	186391	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
87945	11/30/1998	10,770.00	NULL	Validated Customer Checks	158207	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
87946	11/30/1998	110,000.00	NULL	Validated Customer Checks	261763	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
87947	11/30/1998	55,000.00	NULL	Validated Customer Checks	292281	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
87948	11/30/1998	165,937.50	NULL	Validated Customer Checks	10326	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 11/30/98
87949	11/30/1998	14,000.00	NULL	Validated Customer Checks	144976	1L0087	GRACE W LANCE	CW	CHECK
87950	11/30/1998	20,000.00	NULL	Validated Customer Checks	212543	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
87951	11/30/1998	6,000.00	NULL	Validated Customer Checks	246038	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
87952	11/30/1998	6,000.00	NULL	Validated Customer Checks	256431	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
87953	11/30/1998	10,000.00	NULL	Validated Customer Checks	269661	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
87954	11/30/1998	25,000.00	NULL	Validated Customer Checks	270845	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
87955	11/30/1998	10,000.00	NULL	Validated Customer Checks	7580	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
87956	11/30/1998	7,300.00	NULL	Validated Customer Checks	186384	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
87958	11/30/1998	181,088.09	NULL	Validated Customer Checks	214952	1ZA122	PHILIP KALES AND BARBARA KALES FAMILY TRUST PHILIP & B KALES AS TSTEEES	CW	CHECK
87960	12/1/1998	20,000.00	NULL	Validated Customer Checks	200611	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
87962	12/1/1998	48,000.00	NULL	Validated Customer Checks	235352	1B0183	BONYOR TRUST	CW	CHECK
87963	12/1/1998	127,000.00	NULL	Validated Customer Checks	275503	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
87964	12/1/1998	10,000.00	NULL	Validated Customer Checks	272236	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	CW	CHECK
87965	12/1/1998	2,500.00	NULL	Validated Customer Checks	32440	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
87966	12/1/1998	15,000.00	NULL	Validated Customer Checks	157422	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
87968	12/1/1998	60,550.00	NULL	Validated Customer Checks	241358	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
87969	12/1/1998	150,000.00	NULL	Validated Customer Checks	282933	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
87970	12/1/1998	22,342.83	NULL	Validated Customer Checks	235403	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
87971	12/1/1998	1,000,000.00	NULL	Validated Customer Checks	275898	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
87972	12/1/1998	1,000,000.00	NULL	Validated Customer Checks	19013	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
87973	12/1/1998	100,000.00	NULL	Validated Customer Checks	99864	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
87974	12/1/1998	20,000.00	NULL	Validated Customer Checks	256290	1P0038	PHYLLIS A POLAND	CW	CHECK
87975	12/1/1998	10,000.00	NULL	Validated Customer Checks	7948	1R0054	LYNDA ROTH	CW	CHECK
87976	12/1/1998	10,000.00	NULL	Validated Customer Checks	256530	1R0057	MICHAEL ROTH	CW	CHECK
87977	12/1/1998	100,000.00	NULL	Validated Customer Checks	277259	1S0007	LILLIAN SAGE	CW	CHECK
87978	12/1/1998	25,000.00	NULL	Validated Customer Checks	47584	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	CW	CHECK
87979	12/1/1998	35,000.00	NULL	Validated Customer Checks	288003	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
87980	12/1/1998	200,000.00	NULL	Validated Customer Checks	228049	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
87981	12/1/1998	35,000.00	NULL	Validated Customer Checks	36257	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
87982	12/1/1998	20,000.00	NULL	Validated Customer Checks	49042	1S0325	CYNTHIA S SEGAL	CW	CHECK
87983	12/1/1998	15,000.00	NULL	Validated Customer Checks	246057	1S0329	TURBI SMILOW	CW	CHECK
87984	12/1/1998	14,000.00	NULL	Validated Customer Checks	108363	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
87985	12/1/1998	900,000.00	NULL	Validated Customer Checks	89875	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	CW	CHECK
87986	12/1/1998	700,000.00	NULL	Validated Customer Checks	87723	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
87987	12/1/1998	12,000.00	NULL	Validated Customer Checks	41886	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
87989	12/1/1998	60,000.00	NULL	Validated Customer Checks	290530	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
87990	12/1/1998	1,937.00	NULL	Validated Customer Checks	286805	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
87991	12/1/1998	50,000.00	NULL	Validated Customer Checks	279713	1ZR145	NTC & CO. FBO RUTH RINGLER (98415)	CW	CHECK
87992	12/1/1998	400,000.00	NULL	Validated Customer Checks	198379	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	CW	CHECK
87993	12/1/1998	1,500.00	NULL	Validated Customer Checks	200616	1B0083	AMY JOEL BURGER	CW	CHECK
87994	12/1/1998	36,000.00	NULL	Validated Customer Checks	275578	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
87995	12/1/1998	3,000.00	NULL	Validated Customer Checks	206011	1EM105	JENNIFER BETH KUNIN	CW	CHECK
87996	12/1/1998	12,000.00	NULL	Validated Customer Checks	144932	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
87997	12/1/1998	10,000.00	NULL	Validated Customer Checks	77947	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
87998	12/1/1998	1,500.00	NULL	Validated Customer Checks	163696	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
87999	12/1/1998	15,000.00	NULL	Validated Customer Checks	113939	1EM193	MALCOLM L SHERMAN	CW	CHECK
88001	12/1/1998	36,000.00	NULL	Validated Customer Checks	70328	1F0054	S DONALD FRIEDMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88002	12/1/1998	75,000.00	NULL	Validated Customer Checks	263698	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
88003	12/1/1998	10,000.00	NULL	Validated Customer Checks	289264	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
88004	12/1/1998	15,000.00	NULL	Validated Customer Checks	275469	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
88005	12/1/1998	1,500.00	NULL	Validated Customer Checks	158721	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
88006	12/1/1998	10,000.00	NULL	Validated Customer Checks	241413	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
88007	12/1/1998	42,000.00	NULL	Validated Customer Checks	275848	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
88008	12/1/1998	42,000.00	NULL	Validated Customer Checks	81922	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
88009	12/1/1998	150,000.00	NULL	Validated Customer Checks	200453	1KW156	STERLING 15C LLC	CW	CHECK
88010	12/1/1998	66,000.00	NULL	Validated Customer Checks	243885	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
88011	12/1/1998	130,000.00	NULL	Validated Customer Checks	288281	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
88012	12/1/1998	10,000.00	NULL	Validated Customer Checks	28326	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
88013	12/1/1998	8,000.00	NULL	Validated Customer Checks	5891	1KW201	DAVID M KATZ	CW	CHECK
88014	12/1/1998	13,250.00	NULL	Validated Customer Checks	67266	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
88015	12/1/1998	6,300.00	NULL	Validated Customer Checks	291845	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
88016	12/1/1998	6,000.00	NULL	Validated Customer Checks	302113	1K0003	JEAN KAHN	CW	CHECK
88017	12/1/1998	6,000.00	NULL	Validated Customer Checks	49735	1K0004	RUTH KAHN	CW	CHECK
88018	12/1/1998	4,000.00	NULL	Validated Customer Checks	270412	1K0036	ALYSE JOEL KLUFER	CW	CHECK
88019	12/1/1998	4,000.00	NULL	Validated Customer Checks	275869	1K0037	ROBERT E KLUFER	CW	CHECK
88020	12/1/1998	50,000.00	NULL	Validated Customer Checks	122271	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
88021	12/1/1998	8,000.00	NULL	Validated Customer Checks	283910	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	CW	CHECK
88022	12/1/1998	182,570.00	NULL	Validated Customer Checks	250292	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
88023	12/1/1998	150,720.00	NULL	Validated Customer Checks	277284	1M0016	ALBERT L MALTZ PC	PW	CHECK
88024	12/1/1998	6,000.00	NULL	Validated Customer Checks	198298	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
88025	12/1/1998	7,000.00	NULL	Validated Customer Checks	5889	1P0025	ELAINE PIKULIK	CW	CHECK
88026	12/1/1998	500.00	NULL	Validated Customer Checks	67307	1P0030	ABRAHAM PLOTSKY	CW	CHECK
88027	12/1/1998	50,000.00	NULL	Validated Customer Checks	189097	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1998 DISTRIBUTION
88028	12/1/1998	25,000.00	NULL	Validated Customer Checks	252444	1R0016	JUDITH RECHLER	CW	CHECK
88029	12/1/1998	25,000.00	NULL	Validated Customer Checks	116630	1R0019	ROGER RECHLER	CW	CHECK
88030	12/1/1998	5,000.00	NULL	Validated Customer Checks	63119	1R0041	AMY ROTH	CW	CHECK
88031	12/1/1998	8,000.00	NULL	Validated Customer Checks	162009	1R0050	JONATHAN ROTH	CW	CHECK
88032	12/1/1998	7,500.00	NULL	Validated Customer Checks	281620	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
88033	12/1/1998	7,500.00	NULL	Validated Customer Checks	224545	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
88034	12/1/1998	7,500.00	NULL	Validated Customer Checks	49789	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
88035	12/1/1998	5,000.00	NULL	Validated Customer Checks	290560	1S0007	LILLIAN SAGE	CW	CHECK
88036	12/1/1998	5,000.00	NULL	Validated Customer Checks	281111	1S0018	PATRICIA SAMUELS	CW	CHECK
88037	12/1/1998	3,000.00	NULL	Validated Customer Checks	158991	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
88038	12/1/1998	5,000.00	NULL	Validated Customer Checks	128568	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
88039	12/1/1998	5,000.00	NULL	Validated Customer Checks	24197	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
88040	12/1/1998	3,000.00	NULL	Validated Customer Checks	49782	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
88042	12/2/1998	30,150.00	NULL	Validated Customer Checks	228931	1A0076	THE HERMAN ABBOTT CHARITABLE TRUST HERMAN NANCY & ELLEN ABBOTT TRUSTEE	CW	CHECK
88043	12/2/1998	12,000.00	NULL	Validated Customer Checks	158351	1A0092	AARON M ALBERT	CW	CHECK
88044	12/2/1998	100,000.00	NULL	Validated Customer Checks	165555	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
88045	12/2/1998	42,597.00	NULL	Validated Customer Checks	282768	1CM225	AGAS COMPANY L P	CW	CHECK
88046	12/2/1998	50,000.00	NULL	Validated Customer Checks	163737	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
88047	12/2/1998	2,100.00	NULL	Validated Customer Checks	144949	1EM296	SGC PARTNERSHIP C/O TODD LURIE	CW	CHECK
88048	12/2/1998	23,000.00	NULL	Validated Customer Checks	157442	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
88049	12/2/1998	190,000.00	NULL	Validated Customer Checks	78916	1S0252	THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES	CW	CHECK
88050	12/2/1998	115,000.00	NULL	Validated Customer Checks	214174	1S0257	ROBIN L HENRY	CW	CHECK
88051	12/2/1998	50,000.00	NULL	Validated Customer Checks	200071	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
88052	12/2/1998	10,000.00	NULL	Validated Customer Checks	246186	1ZA594	MOLLY SHULMAN	CW	CHECK
88053	12/2/1998	700,000.00	NULL	Validated Customer Checks	161478	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	CW	CHECK
88054	12/2/1998	710,000.00	NULL	Validated Customer Checks	282826	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	CW	CHECK
88055	12/2/1998	18,000.00	NULL	Validated Customer Checks	198251	1ZB026	DAVID M JOHNSON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88056	12/2/1998	100,000.00	NULL	Validated Customer Checks	117927	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
88058	12/3/1998	100,000.00	NULL	Validated Customer Checks	222466	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
88060	12/3/1998	4,000.00	NULL	Validated Customer Checks	24176	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	CW	CHECK
88061	12/3/1998	25,000.00	NULL	Validated Customer Checks	246809	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
88062	12/3/1998	150,000.00	NULL	Validated Customer Checks	24232	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
88063	12/3/1998	100,000.00	NULL	Validated Customer Checks	67314	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEEES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
88064	12/3/1998	75,000.00	NULL	Validated Customer Checks	7950	1L0117	DAVID W LANCE JR	CW	CHECK
88065	12/3/1998	1,000.00	NULL	Validated Customer Checks	250349	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
88066	12/3/1998	20,000.00	NULL	Validated Customer Checks	173240	1W0039	BONNIE T WEBSTER	CW	CHECK
88067	12/3/1998	900,000.00	NULL	Validated Customer Checks	89843	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
88068	12/3/1998	40,000.00	NULL	Validated Customer Checks	228318	1ZA142	ANITA KARIMIAN	CW	CHECK
88069	12/3/1998	3,000.00	NULL	Validated Customer Checks	290489	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
88070	12/3/1998	8,300.00	NULL	Validated Customer Checks	256529	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
88071	12/3/1998	25,000.00	NULL	Validated Customer Checks	114790	1ZB265	JUDITH ABRAMOV THORBURN	CW	CHECK
88072	12/3/1998	35,370.87	NULL	Validated Customer Checks	90330	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
88073	12/3/1998	400.00	NULL	Validated Customer Checks	245875	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
88074	12/3/1998	10,000.00	NULL	Validated Customer Checks	198353	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
88075	12/3/1998	37,951.00	NULL	Validated Customer Checks	231310	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
88076	12/3/1998	7,417.58	NULL	Validated Customer Checks	36238	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
88077	12/3/1998	10,000.00	NULL	Validated Customer Checks	295188	1ZR079	NTC & CO. FBO SIDNEY FOSIN (92710)	CW	CHECK
88078	12/3/1998	84,400.00	NULL	Validated Customer Checks	198362	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
88079	12/3/1998	5,201.48	NULL	Validated Customer Checks	257407	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	CW	CHECK
88080	12/3/1998	7,841.39	NULL	Validated Customer Checks	217352	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
88081	12/3/1998	15,000.00	NULL	Validated Customer Checks	18991	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
88082	12/3/1998	34,118.62	NULL	Validated Customer Checks	64240	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	CW	CHECK
88083	12/3/1998	5,000.00	NULL	Validated Customer Checks	250356	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
88084	12/3/1998	13,000.00	NULL	Validated Customer Checks	99617	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
88085	12/3/1998	300.00	NULL	Validated Customer Checks	217348	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
88086	12/3/1998	9,007.50	NULL	Validated Customer Checks	206027	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
88088	12/4/1998	25,000.00	NULL	Validated Customer Checks	157435	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
88089	12/4/1998	30,000.00	NULL	Validated Customer Checks	164467	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
88090	12/4/1998	13,000.00	NULL	Validated Customer Checks	228572	1D0044	CAROLE DELAIRE	CW	CHECK
88091	12/4/1998	200,000.00	NULL	Validated Customer Checks	102542	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
88093	12/4/1998	140,000.00	NULL	Validated Customer Checks	271269	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
88094	12/4/1998	100,000.00	NULL	Validated Customer Checks	295954	1FN062	IMPACT DESIGNS LIMITED 16/F STANDARD CHARTERED BANK BUILDING	CW	CHECK
88095	12/4/1998	55,278.00	NULL	Validated Customer Checks	222464	1G0303	PHYLLIS A GEORGE	CW	CHECK
88096	12/4/1998	60,000.00	NULL	Validated Customer Checks	250352	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	CW	CHECK
88097	12/4/1998	167,797.29	NULL	Validated Customer Checks	236487	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	CW	CHECK
88098	12/4/1998	30,000.00	NULL	Validated Customer Checks	234317	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
88099	12/4/1998	500,000.00	NULL	Validated Customer Checks	105572	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
88100	12/4/1998	5,000.00	NULL	Validated Customer Checks	250286	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
88101	12/4/1998	61,000.00	NULL	Validated Customer Checks	215151	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
88102	12/4/1998	5,000.00	NULL	Validated Customer Checks	114785	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
88103	12/4/1998	121,000.00	NULL	Validated Customer Checks	275591	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
88105	12/7/1998	180,000.00	NULL	Validated Customer Checks	20245	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
88106	12/7/1998	300,000.00	NULL	Validated Customer Checks	197921	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88107	12/7/1998	15,000.00	NULL	Validated Customer Checks	67939	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
88108	12/7/1998	6,000.00	NULL	Validated Customer Checks	42019	1B0195	DEBRA BROWN	CW	CHECK
88110	12/7/1998	54,450.00	NULL	Validated Customer Checks	158768	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
88111	12/7/1998	110,000.00	NULL	Validated Customer Checks	49768	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
88112	12/7/1998	10,770.00	NULL	Validated Customer Checks	301841	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
88113	12/7/1998	110,000.00	NULL	Validated Customer Checks	217373	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
88114	12/7/1998	54,450.00	NULL	Validated Customer Checks	267529	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
88115	12/7/1998	25,000.00	NULL	Validated Customer Checks	7963	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
88116	12/7/1998	4,720.00	NULL	Validated Customer Checks	200054	1V0014	LYNNE VAN HEUVEL	CW	CHECK
88117	12/7/1998	6,000.00	NULL	Validated Customer Checks	240050	1ZA197	WATERSHED FOUNDATION	CW	CHECK
88118	12/7/1998	50,000.00	NULL	Validated Customer Checks	149286	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	CW	CHECK
88120	12/8/1998	50,000.00	NULL	Validated Customer Checks	28466	1B0113	LOUIS BARASCH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
88121	12/8/1998	30,716.65	NULL	Validated Customer Checks	197286	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961	CW	CHECK
88122	12/8/1998	25,000.00	NULL	Validated Customer Checks	134715	1CM027	JEREMIAH BLITZER	CW	CHECK
88123	12/8/1998	10,000.00	NULL	Validated Customer Checks	215010	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
88124	12/8/1998	25,000.00	NULL	Validated Customer Checks	119631	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	CW	CHECK
88125	12/8/1998	300,000.00	NULL	Validated Customer Checks	143896	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
88126	12/8/1998	150,000.00	NULL	Validated Customer Checks	3406	1EM072	DEAN L GREENBERG	CW	CHECK
88127	12/8/1998	50,000.00	NULL	Validated Customer Checks	281446	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
88128	12/8/1998	25,000.00	NULL	Validated Customer Checks	286969	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
88129	12/8/1998	100,000.00	NULL	Validated Customer Checks	290468	1EM326	LORI CHEMLA & ALEXANDRE CHEMLA JT/WROS	CW	CHECK
88130	12/8/1998	20,000.00	NULL	Validated Customer Checks	281765	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
88131	12/8/1998	30,000.00	NULL	Validated Customer Checks	279998	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
88132	12/8/1998	20,000.00	NULL	Validated Customer Checks	77521	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
88133	12/8/1998	60,000.00	NULL	Validated Customer Checks	279701	1KW061	ELISE C TEPPER	CW	CHECK
88134	12/8/1998	100,000.00	NULL	Validated Customer Checks	222448	1KW232	JUDITH A WILPON-W STERLING EQUITIES	CW	CHECK
88135	12/8/1998	100,000.00	NULL	Validated Customer Checks	236396	1KW233	JUDITH A WILPON-K STERLING EQUITIES	CW	CHECK
88136	12/8/1998	100,000.00	NULL	Validated Customer Checks	5811	1KW235	IRIS J KATZ-W STERLING EQUITIES	CW	CHECK
88137	12/8/1998	100,000.00	NULL	Validated Customer Checks	302796	1KW236	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
88138	12/8/1998	500,000.00	NULL	Validated Customer Checks	190718	1ZA467	HAROLD A THAU	CW	CHECK
88139	12/8/1998	400,000.00	NULL	Validated Customer Checks	262311	1ZA471	THE ASPEN COMPANY	CW	CHECK
88140	12/8/1998	225,000.00	NULL	Validated Customer Checks	295893	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
88141	12/8/1998	10,000.00	NULL	Validated Customer Checks	277274	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
88142	12/8/1998	3,000.00	NULL	Validated Customer Checks	105596	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
88143	12/8/1998	35,000.00	NULL	Validated Customer Checks	198339	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
88144	12/8/1998	2,000.00	NULL	Validated Customer Checks	301503	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	CW	CHECK
88145	12/8/1998	50,035.00	NULL	Validated Customer Checks	70624	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
88146	12/8/1998	30,000.00	NULL	Validated Customer Checks	237057	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
88147	12/8/1998	80,035.00	NULL	Validated Customer Checks	134310	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
88149	12/8/1998	1,017.28	NULL	Validated Customer Checks	64362	1CM267	NTC & CO. FBO CARL S STECKER (36064)	CW	CHECK
88150	12/8/1998	130,000.00	NULL	Validated Customer Checks	119609	1EM223	WERNER FOUNDATION	CW	CHECK
88151	12/8/1998	5,000.00	NULL	Validated Customer Checks	206328	1ZA448	LEE MELLIS	CW	CHECK
88153	12/9/1998	35,000.00	NULL	Validated Customer Checks	256419	1CM027	JEREMIAH BLITZER	CW	CHECK
88154	12/9/1998	25,000.00	NULL	Validated Customer Checks	301837	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
88155	12/9/1998	162,000.00	NULL	Validated Customer Checks	288248	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
88156	12/9/1998	5,000.00	NULL	Validated Customer Checks	15626	1ZB263	RICHARD M ROSEN	CW	CHECK
88158	12/10/1998	14,000.00	NULL	Validated Customer Checks	313203	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
88159	12/10/1998	75,000.00	NULL	Validated Customer Checks	296334	1C1010	BERNARD CERTILMAN	CW	CHECK
88160	12/10/1998	15,000.00	NULL	Validated Customer Checks	93094	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
88161	12/10/1998	150,000.00	NULL	Validated Customer Checks	276317	1EM101	MATTHEW R KORNRICH & SUSANNE L KORNRICH J/T WROS	CW	CHECK
88162	12/10/1998	10,538.48	NULL	Validated Customer Checks	262564	1EM120	J B L H PARTNERS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88163	12/10/1998	30,000.00	NULL	Validated Customer Checks	158243	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
88164	12/10/1998	30,000.00	NULL	Validated Customer Checks	47560	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK
88165	12/10/1998	6,000.00	NULL	Validated Customer Checks	248998	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
88166	12/10/1998	75,000.00	NULL	Validated Customer Checks	197306	1G0003	NTC & CO. FBO HOWARD S GARLICK FTC ACCT #954727 IRA	CW	CHECK
88167	12/10/1998	100,000.00	NULL	Validated Customer Checks	128624	1H0070	TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &	CW	CHECK
88168	12/10/1998	6,029.00	NULL	Validated Customer Checks	197315	1J0035	NTC & CO. FBO MARTIN J JOEL JR FTC ACCT #961840 IRA	CW	CHECK
88169	12/10/1998	5,305.00	NULL	Validated Customer Checks	197337	1J0036	NTC & CO. FBO SYLVIA ANN JOEL (111285)	CW	CHECK
88170	12/10/1998	52,513.30	NULL	Validated Customer Checks	158724	1K0062	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #V960070 IRA	CW	CHECK
88171	12/10/1998	300,000.00	NULL	Validated Customer Checks	19023	1L0110	DAVID W LANCE TST UAD 3/27/06 DIANA W LANCE TST UAD 3/27/06 TENANTS IN COMMON	CW	CHECK
88172	12/10/1998	100,685.00	NULL	Validated Customer Checks	105658	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
88173	12/10/1998	100,685.00	NULL	Validated Customer Checks	91112	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
88174	12/10/1998	9,000.00	NULL	Validated Customer Checks	257411	1N0013	JULIET NIERENBERG	CW	CHECK
88175	12/10/1998	10,000.00	NULL	Validated Customer Checks	20193	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
88176	12/10/1998	306.00	NULL	Validated Customer Checks	5858	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	PW	CHECK
88177	12/10/1998	22,950.00	NULL	Validated Customer Checks	310302	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	PW	CHECK
88178	12/10/1998	2,448.00	NULL	Validated Customer Checks	228278	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	PW	CHECK
88179	12/10/1998	41,310.00	NULL	Validated Customer Checks	308370	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK
88180	12/10/1998	96,850.00	NULL	Validated Customer Checks	5900	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK
88181	12/10/1998	36,495.00	NULL	Validated Customer Checks	225745	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK
88182	12/10/1998	50,490.00	NULL	Validated Customer Checks	241535	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK
88183	12/10/1998	95,000.00	NULL	Validated Customer Checks	27969	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
88184	12/10/1998	4,200.00	NULL	Validated Customer Checks	173250	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
88185	12/10/1998	68,960.00	NULL	Validated Customer Checks	259935	1S0327	NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA	CW	CHECK
88186	12/10/1998	200,000.00	NULL	Validated Customer Checks	278307	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK
88187	12/10/1998	30,000.00	NULL	Validated Customer Checks	287163	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
88188	12/10/1998	25,000.00	NULL	Validated Customer Checks	242211	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	CW	CHECK
88189	12/10/1998	15,000.00	NULL	Validated Customer Checks	14360	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	CW	CHECK
88190	12/10/1998	100,000.00	NULL	Validated Customer Checks	267280	1ZA934	PETER BENEFELD INC	CW	CHECK
88191	12/10/1998	9,000.00	NULL	Validated Customer Checks	274655	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
88193	12/11/1998	62,000.00	NULL	Validated Customer Checks	228584	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
88194	12/11/1998	65,000.00	NULL	Validated Customer Checks	307467	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
88195	12/11/1998	28,000.00	NULL	Validated Customer Checks	263655	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
88196	12/11/1998	35,200.00	NULL	Validated Customer Checks	163706	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
88197	12/11/1998	36,200.00	NULL	Validated Customer Checks	256738	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
88198	12/11/1998	24,100.00	NULL	Validated Customer Checks	216180	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
88199	12/11/1998	100,035.00	NULL	Validated Customer Checks	200693	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
88200	12/11/1998	200,035.00	NULL	Validated Customer Checks	287854	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
88201	12/11/1998	165,000.00	NULL	Validated Customer Checks	226504	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
88202	12/11/1998	114,700.00	NULL	Validated Customer Checks	20164	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
88203	12/11/1998	400,000.00	NULL	Validated Customer Checks	296029	1KW019	MICHAEL KATZ	CW	CHECK
88204	12/11/1998	315,300.00	NULL	Validated Customer Checks	290213	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
88205	12/11/1998	401,600.00	NULL	Validated Customer Checks	5808	1KW044	L THOMAS OSTERMAN	CW	CHECK
88206	12/11/1998	187,100.00	NULL	Validated Customer Checks	189070	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88207	12/11/1998	337,800.00	NULL	Validated Customer Checks	303493	1KW061	ELISE C TEPPER	CW	CHECK
88208	12/11/1998	676,500.00	NULL	Validated Customer Checks	256274	1KW067	FRED WILPON	CW	CHECK
88209	12/11/1998	665,600.00	NULL	Validated Customer Checks	271757	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
88210	12/11/1998	421,000.00	NULL	Validated Customer Checks	174334	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
88211	12/11/1998	406,000.00	NULL	Validated Customer Checks	20174	1KW201	DAVID M KATZ	CW	CHECK
88212	12/11/1998	325,000.00	NULL	Validated Customer Checks	99886	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
88213	12/11/1998	4,913.55	NULL	Validated Customer Checks	23046	1P0058	PHYLLIS PRESSMAN	CW	CHECK
88214	12/11/1998	16,956.70	NULL	Validated Customer Checks	93036	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	CW	CHECK
88215	12/11/1998	70,759.16	NULL	Validated Customer Checks	222424	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	CW	CHECK
88216	12/11/1998	16,000.00	NULL	Validated Customer Checks	275926	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
88217	12/11/1998	6,000.00	NULL	Validated Customer Checks	312256	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
88218	12/11/1998	35,000.00	NULL	Validated Customer Checks	10383	1ZA215	SHEILA DERMAN	CW	CHECK
88219	12/11/1998	100,000.00	NULL	Validated Customer Checks	249267	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	CW	CHECK
88221	12/14/1998	27,500.00	NULL	Validated Customer Checks	158751	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
88222	12/14/1998	10,770.00	NULL	Validated Customer Checks	157097	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
88223	12/14/1998	27,500.00	NULL	Validated Customer Checks	250385	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
88224	12/14/1998	50,000.00	NULL	Validated Customer Checks	189104	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
88226	12/15/1998	100,000.00	NULL	Validated Customer Checks	290502	1B0119	RENEE RAPAPORTE	CW	CHECK
88227	12/15/1998	65,000.00	NULL	Validated Customer Checks	256778	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
88228	12/15/1998	10,000.00	NULL	Validated Customer Checks	151445	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
88229	12/15/1998	10,000.00	NULL	Validated Customer Checks	197329	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
88230	12/15/1998	7,200.00	NULL	Validated Customer Checks	276330	1K0095	KLUFER FAMILY TRUST	CW	CHECK
88231	12/15/1998	70,000.00	NULL	Validated Customer Checks	264120	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
88232	12/15/1998	500,000.00	NULL	Validated Customer Checks	287881	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
88233	12/15/1998	40,000.00	NULL	Validated Customer Checks	81949	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
88234	12/15/1998	10,000.00	NULL	Validated Customer Checks	206323	1S0084	GABRIELLE SILVER	CW	CHECK
88235	12/15/1998	60,000.00	NULL	Validated Customer Checks	297327	1S0147	LILLIAN B STEINBERG	CW	CHECK
88236	12/15/1998	140,000.00	NULL	Validated Customer Checks	191085	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
88237	12/15/1998	350,000.00	NULL	Validated Customer Checks	236491	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
88238	12/15/1998	5,000.00	NULL	Validated Customer Checks	69551	1ZA126	DIANA P VICTOR	CW	CHECK
88239	12/15/1998	30,000.00	NULL	Validated Customer Checks	50026	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
88240	12/15/1998	15,000.00	NULL	Validated Customer Checks	206356	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
88242	12/15/1998	36,000.00	NULL	Validated Customer Checks	99868	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
88243	12/15/1998	150,000.00	NULL	Validated Customer Checks	312234	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
88245	12/16/1998	380,000.00	NULL	Validated Customer Checks	197277	1B0118	BEACON ASSOCIATES LLC C/O IVY ASSET MANAGEMENT CORP	CW	CHECK
88246	12/16/1998	300,000.00	NULL	Validated Customer Checks	90359	1CM025	S & J PARTNERSHIP	CW	CHECK
88247	12/16/1998	10,000.00	NULL	Validated Customer Checks	240955	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
88248	12/16/1998	6,000.00	NULL	Validated Customer Checks	246044	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
88249	12/16/1998	10,000.00	NULL	Validated Customer Checks	229911	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	CW	CHECK
88250	12/16/1998	15,000.00	NULL	Validated Customer Checks	277282	1EM150	POLAND FOUNDATION	CW	CHECK
88251	12/16/1998	11,000.00	NULL	Validated Customer Checks	170751	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
88252	12/16/1998	20,000.00	NULL	Validated Customer Checks	227711	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
88253	12/16/1998	185,070.00	NULL	Validated Customer Checks	219388	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
88254	12/16/1998	50,000.00	NULL	Validated Customer Checks	200700	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
88255	12/16/1998	70,000.00	NULL	Validated Customer Checks	246817	1F0057	ROBIN S. FRIEHLING	CW	CHECK
88256	12/16/1998	45,881.39	NULL	Validated Customer Checks	24012	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
88257	12/16/1998	200,000.00	NULL	Validated Customer Checks	56708	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
88258	12/16/1998	75,000.00	NULL	Validated Customer Checks	152891	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
88259	12/16/1998	3,500.00	NULL	Validated Customer Checks	308563	1ZA127	REBECCA L VICTOR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88260	12/16/1998	5,000.00	NULL	Validated Customer Checks	243871	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	CW	CHECK
88261	12/16/1998	5,000.00	NULL	Validated Customer Checks	287981	1ZA478	JOHN J KONE	CW	CHECK
88262	12/16/1998	3,000.00	NULL	Validated Customer Checks	224596	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
88263	12/16/1998	37,507.50	NULL	Validated Customer Checks	286226	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
88264	12/16/1998	8,000.00	NULL	Validated Customer Checks	268501	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
88265	12/16/1998	2,339.45	NULL	Validated Customer Checks	220741	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
88266	12/16/1998	6,125.00	NULL	Validated Customer Checks	298460	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
88267	12/16/1998	4,357.27	NULL	Validated Customer Checks	112509	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
88268	12/16/1998	20,000.00	NULL	Validated Customer Checks	151467	1ZR210	NTC & CO. FBO HELEN B MCGRATH (94394)	CW	CHECK
88269	12/16/1998	7,226.33	NULL	Validated Customer Checks	286799	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
88271	12/17/1998	9,000.00	NULL	Validated Customer Checks	277415	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
88272	12/17/1998	14,500.00	NULL	Validated Customer Checks	246827	1G0024	SCOTT GETTINGER CLARK GETTINGER ROBERT GETTINGER AS TRUSTEE	CW	CHECK
88273	12/17/1998	7,000.00	NULL	Validated Customer Checks	268995	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	CW	CHECK
88274	12/17/1998	45,000.00	NULL	Validated Customer Checks	124014	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
88276	12/18/1998	30,000.00	NULL	Validated Customer Checks	164504	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
88277	12/18/1998	310,000.00	NULL	Validated Customer Checks	258123	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
88278	12/18/1998	2,000.00	NULL	Validated Customer Checks	200626	1EM188	MICHELLE SHAPIRO	CW	CHECK
88279	12/18/1998	15,000.00	NULL	Validated Customer Checks	173357	1EM204	MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90	CW	CHECK
88280	12/18/1998	15,000.00	NULL	Validated Customer Checks	258071	1EM205	SAUL C & MAXINE G SMILEY CO- FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90	CW	CHECK
88281	12/18/1998	17,000.00	NULL	Validated Customer Checks	246806	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
88282	12/18/1998	600,000.00	NULL	Validated Customer Checks	170799	1KW129	MIRIAM WIMPFHEIMER BLECH	CW	CHECK
88283	12/18/1998	50,000.00	NULL	Validated Customer Checks	256481	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
88284	12/18/1998	65,000.00	NULL	Validated Customer Checks	275882	1K0004	RUTH KAHN	CW	CHECK
88285	12/18/1998	200,000.00	NULL	Validated Customer Checks	89848	1W0006	WEBAT & CO C/O WESTPORT BANK & TRUST CO	CW	CHECK
88286	12/18/1998	5,000.00	NULL	Validated Customer Checks	269614	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
88287	12/18/1998	30,000.00	NULL	Validated Customer Checks	313201	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
88288	12/18/1998	10,000.00	NULL	Validated Customer Checks	64906	1ZA377	M GARTH SHERMAN	CW	CHECK
88289	12/18/1998	170,000.00	NULL	Validated Customer Checks	116782	1ZA540	ROBISON-ANTON PROFIT SHARING	CW	CHECK
88290	12/18/1998	94,176.00	NULL	Validated Customer Checks	204213	1ZA809	ROBERT BERZNER AND JANE BERZNER TIC	CW	CHECK
88291	12/18/1998	20,000.00	NULL	Validated Customer Checks	245991	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	CW	CHECK
88292	12/18/1998	100,000.00	NULL	Validated Customer Checks	224052	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	CW	CHECK
88293	12/18/1998	12,000.00	NULL	Validated Customer Checks	295179	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
88295	12/21/1998	103,000.00	NULL	Validated Customer Checks	41943	1A0075	ABBOTT CORP EMP PEN PL TRUST HERMAN ABBOTT TRUSTEE C/O DAVID BAILEY	CW	CHECK
88296	12/21/1998	6,000.00	NULL	Validated Customer Checks	163720	1B0083	AMY JOEL BURGER	CW	CHECK
88297	12/21/1998	13,440.00	NULL	Validated Customer Checks	145145	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
88298	12/21/1998	107,324.56	NULL	Validated Customer Checks	145156	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	CW	CHECK
88299	12/21/1998	90,000.00	NULL	Validated Customer Checks	216000	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
88300	12/21/1998	58.00	NULL	Validated Customer Checks	75462	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
88301	12/21/1998	34,175.00	NULL	Validated Customer Checks	228599	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
88302	12/21/1998	8,500.00	NULL	Validated Customer Checks	200669	1EM347	NTC & CO. FBO ANN M OLESKY (50001)	CW	CHECK
88303	12/21/1998	10,000.00	NULL	Validated Customer Checks	226289	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
88304	12/21/1998	10,000.00	NULL	Validated Customer Checks	90352	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
88305	12/21/1998	63,105.00	NULL	Validated Customer Checks	26852	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
88306	12/21/1998	10,000.00	NULL	Validated Customer Checks	290158	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88307	12/21/1998	30,000.00	NULL	Validated Customer Checks	204784	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
88308	12/21/1998	110,000.00	NULL	Validated Customer Checks	189091	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
88309	12/21/1998	10,770.00	NULL	Validated Customer Checks	238644	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
88310	12/21/1998	110,000.00	NULL	Validated Customer Checks	87498	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
88311	12/21/1998	362,263.00	NULL	Validated Customer Checks	204286	1L0124	NTC & CO. FBO NOEL LEVINE (411497)	CW	CHECK
88312	12/21/1998	130,000.00	NULL	Validated Customer Checks	5855	1L0134	ELIZABETH LEFFT	CW	CHECK
88313	12/21/1998	30,000.00	NULL	Validated Customer Checks	308373	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
88314	12/21/1998	5,000.00	NULL	Validated Customer Checks	158774	1R0054	LYNDA ROTH	CW	CHECK
88315	12/21/1998	5,000.00	NULL	Validated Customer Checks	309081	1R0057	MICHAEL ROTH	CW	CHECK
88316	12/21/1998	15,000.00	NULL	Validated Customer Checks	258100	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
88317	12/21/1998	10,000.00	NULL	Validated Customer Checks	190682	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
88318	12/21/1998	187,000.00	NULL	Validated Customer Checks	301322	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
88319	12/21/1998	33,500.00	NULL	Validated Customer Checks	280871	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
88320	12/21/1998	33,500.00	NULL	Validated Customer Checks	313162	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	CW	CHECK
88321	12/21/1998	400,000.00	NULL	Validated Customer Checks	15603	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	CW	CHECK
88323	12/21/1998	2,500.00	NULL	Validated Customer Checks	103444	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
88324	12/21/1998	2,000.00	NULL	Validated Customer Checks	145037	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
88325	12/21/1998	8,000.00	NULL	Validated Customer Checks	23008	1ZA758	ROCHELLE WATTERS	CW	CHECK
88326	12/21/1998	3,000.00	NULL	Validated Customer Checks	87512	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
88327	12/21/1998	6,500.00	NULL	Validated Customer Checks	3397	1ZB235	AUDREY SCHWARTZ	CW	CHECK
88328	12/21/1998	16,500.00	NULL	Validated Customer Checks	262056	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
88330	12/21/1998	10,000.00	NULL	Validated Customer Checks	310387	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK
88331	12/21/1998	15,000.00	NULL	Validated Customer Checks	198359	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
88332	12/21/1998	10,000.00	NULL	Validated Customer Checks	18987	1ZR079	NTC & CO. FBO SIDNEY POSNY (40747)	CW	CHECK
88333	12/21/1998	3,243.79	NULL	Validated Customer Checks	15594	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
88334	12/21/1998	6,000.00	NULL	Validated Customer Checks	308821	1ZR204	NTC & CO. FBO ROBERT D ZAJAC (99653)	CW	CHECK
88336	12/22/1998	155,000.00	NULL	Validated Customer Checks	216140	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
88337	12/22/1998	50,000.00	NULL	Validated Customer Checks	128596	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
88338	12/22/1998	51,650.00	NULL	Validated Customer Checks	222239	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
88339	12/22/1998	300,000.00	NULL	Validated Customer Checks	256163	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
88340	12/22/1998	65,931.00	NULL	Validated Customer Checks	268490	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
88341	12/22/1998	5,000.00	NULL	Validated Customer Checks	145522	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
88342	12/22/1998	75,000.00	NULL	Validated Customer Checks	246839	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
88343	12/22/1998	220,000.00	NULL	Validated Customer Checks	19796	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
88344	12/22/1998	700,000.00	NULL	Validated Customer Checks	57191	1ZA018	A PAUL VICTOR P C	CW	CHECK
88345	12/22/1998	863,036.38	NULL	Validated Customer Checks	190685	1ZA205	PATRICIA A FOX, MD PC PROFIT SHARING PLAN & TRUST C/O CARL ENGBARDT MD	CW	CHECK
88346	12/22/1998	6,000.00	NULL	Validated Customer Checks	295887	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
88348	12/23/1998	25,000.00	NULL	Validated Customer Checks	222741	1A0017	GERTRUDE ALPERN	CW	CHECK
88349	12/23/1998	25,000.00	NULL	Validated Customer Checks	164512	1A0081	ALAN ALPERN C/O MURRAY ALPERN	CW	CHECK
88350	12/23/1998	35,000.00	NULL	Validated Customer Checks	119409	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
88351	12/23/1998	32,000.00	NULL	Validated Customer Checks	46108	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
88352	12/23/1998	1,000.00	NULL	Validated Customer Checks	124007	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
88353	12/23/1998	80,000.00	NULL	Validated Customer Checks	241353	1CM112	HOPE W LEVENE	CW	CHECK
88354	12/23/1998	200,000.00	NULL	Validated Customer Checks	301447	1CM167	GERALD S SCHWARTZ	CW	CHECK
88355	12/23/1998	25,007.50	NULL	Validated Customer Checks	268479	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
88356	12/23/1998	40,000.00	NULL	Validated Customer Checks	105210	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
88357	12/23/1998	62,732.50	NULL	Validated Customer Checks	262605	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88358	12/23/1998	54,000.00	NULL	Validated Customer Checks	119513	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
88359	12/23/1998	25,000.00	NULL	Validated Customer Checks	253012	1CM426	NATALIE ERGER	CW	CHECK
88360	12/23/1998	53,000.00	NULL	Validated Customer Checks	312254	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
88361	12/23/1998	225,000.00	NULL	Validated Customer Checks	170549	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
88362	12/23/1998	150,000.00	NULL	Validated Customer Checks	262162	1KW053	LEONARD SCHREIER AND SANFORD KOUFAX TIC	CW	CHECK
88363	12/23/1998	150,000.00	NULL	Validated Customer Checks	262175	1KW053	LEONARD SCHREIER AND SANFORD KOUFAX TIC	CW	CHECK
88364	12/23/1998	7,605.56	NULL	Validated Customer Checks	313178	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
88365	12/23/1998	5,500.00	NULL	Validated Customer Checks	246834	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	CW	CHECK
88366	12/23/1998	15,000.00	NULL	Validated Customer Checks	157085	1K0051	GLORIA KONIGSBERG	CW	CHECK
88367	12/23/1998	40,000.00	NULL	Validated Customer Checks	252489	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
88368	12/23/1998	10,000.00	NULL	Validated Customer Checks	228056	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
88369	12/23/1998	200,000.00	NULL	Validated Customer Checks	297323	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
88370	12/23/1998	148,000.00	NULL	Validated Customer Checks	134277	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
88372	12/23/1998	376,748.28	NULL	Validated Customer Checks	295962	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
88373	12/23/1998	50,000.00	NULL	Validated Customer Checks	209252	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
88374	12/23/1998	20,000.00	NULL	Validated Customer Checks	7583	1W0051	SHERYL L WEINSTEIN	CW	CHECK
88375	12/23/1998	32,500.00	NULL	Validated Customer Checks	10315	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
88376	12/23/1998	25,000.00	NULL	Validated Customer Checks	262073	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
88377	12/23/1998	17,018.88	NULL	Validated Customer Checks	250136	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
88378	12/23/1998	63,059.73	NULL	Validated Customer Checks	47298	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
88379	12/23/1998	25,000.00	NULL	Validated Customer Checks	264623	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
88380	12/23/1998	5,000.00	NULL	Validated Customer Checks	224907	1ZB263	RICHARD M ROSEN	CW	CHECK
88381	12/23/1998	50,000.00	NULL	Validated Customer Checks	87713	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
88382	12/23/1998	60,000.00	NULL	Validated Customer Checks	250328	1ZB316	GEORGE N FARIS	CW	CHECK
88383	12/23/1998	10,000.00	NULL	Validated Customer Checks	269717	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
88384	12/23/1998	75,000.00	NULL	Validated Customer Checks	70616	1ZR056	NTC & CO. FBO ARTHUR SCHWARTZ (89734)	CW	CHECK
88385	12/23/1998	5,007.50	NULL	Validated Customer Checks	257431	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
88386	12/23/1998	131,172.77	NULL	Validated Customer Checks	96634	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
88387	12/23/1998	15,000.00	NULL	Validated Customer Checks	298695	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
88389	12/24/1998	75,000.00	NULL	Validated Customer Checks	164440	1CM464	SUSAN SCHEMEN FRADIN TRUSTEE REV AGREE OF TST DTD 5/23/2000 SUSAN SCHEMEN FRADIN SETTLOR	CW	CHECK
88390	12/24/1998	25,000.00	NULL	Validated Customer Checks	14997	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
88391	12/24/1998	25,000.00	NULL	Validated Customer Checks	281088	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
88392	12/24/1998	75,000.00	NULL	Validated Customer Checks	163702	1EM221	ROBERT M WALLACK	CW	CHECK
88393	12/24/1998	40,000.00	NULL	Validated Customer Checks	157431	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
88394	12/24/1998	135,000.00	NULL	Validated Customer Checks	313284	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
88395	12/24/1998	70,780.19	NULL	Validated Customer Checks	309085	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
88396	12/24/1998	124,536.60	NULL	Validated Customer Checks	296091	1FN077	J CARLOS VALLADAO DE FREITAS	CW	CHECK
88397	12/24/1998	14,800.00	NULL	Validated Customer Checks	271639	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
88398	12/24/1998	96,000.00	NULL	Validated Customer Checks	188219	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
88399	12/24/1998	146,800.00	NULL	Validated Customer Checks	102554	1KW198	RED VALLEY PARTNERS	CW	CHECK
88400	12/24/1998	90,000.00	NULL	Validated Customer Checks	116616	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
88401	12/24/1998	220,000.00	NULL	Validated Customer Checks	29257	1KW234	JUDITH A WILPON-T STERLING EQUITIES	CW	CHECK
88402	12/24/1998	220,000.00	NULL	Validated Customer Checks	290202	1KW237	IRIS J KATZ-T STERLING EQUITIES	CW	CHECK
88403	12/24/1998	35,000.00	NULL	Validated Customer Checks	87504	1K0091	JUDITH E KOSTIN	CW	CHECK
88404	12/24/1998	26,000.00	NULL	Validated Customer Checks	281340	1K0148	JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE	CW	CHECK
88405	12/24/1998	1,571,521.15	NULL	Validated Customer Checks	290484	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
88406	12/24/1998	150,618.43	NULL	Validated Customer Checks	173227	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
88407	12/24/1998	39,544.17	NULL	Validated Customer Checks	270889	1L0126	RICHARD LURIA 1990 TRUST	CW	CHECK
88408	12/24/1998	4,000.00	NULL	Validated Customer Checks	190552	1N0013	JULIET NIERENBERG	CW	CHECK
88409	12/24/1998	462,000.00	NULL	Validated Customer Checks	41855	1T0026	GRACE & COMPANY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88410	12/24/1998	126,000.00	NULL	Validated Customer Checks	89857	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
88411	12/24/1998	600,000.00	NULL	Validated Customer Checks	99987	1ZA192	EJS & ASSOCIATES	CW	CHECK
88412	12/24/1998	5,000.00	NULL	Validated Customer Checks	100004	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
88413	12/24/1998	15,000.00	NULL	Validated Customer Checks	47312	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
88414	12/24/1998	200,000.00	NULL	Validated Customer Checks	105568	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	CW	CHECK
88415	12/24/1998	150,000.00	NULL	Validated Customer Checks	71145	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
88416	12/24/1998	5.49	NULL	Validated Customer Checks	190749	1ZB035	ALICE TUROBINER KEOGH PLAN	CW	CHECK
88417	12/24/1998	220,000.00	NULL	Validated Customer Checks	250318	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
88418	12/24/1998	34,000.00	NULL	Validated Customer Checks	190735	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
88419	12/24/1998	26,226.74	NULL	Validated Customer Checks	87493	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	CW	CHECK
88420	12/24/1998	51,720.00	NULL	Validated Customer Checks	153001	1ZR114	NTC & CO. FBO MILTON TUPLER (94791)	CW	CHECK
88422	12/24/1998	10,957.84	NULL	Validated Customer Checks	158252	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
88423	12/24/1998	225,000.00	NULL	Validated Customer Checks	225728	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
88425	12/28/1998	25,000.00	NULL	Validated Customer Checks	227722	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
88426	12/28/1998	125,000.00	NULL	Validated Customer Checks	15618	1CM444	SMALL FAMILY PARTNERSHIP	CW	CHECK
88427	12/28/1998	60,000.00	NULL	Validated Customer Checks	170747	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
88428	12/28/1998	110,000.00	NULL	Validated Customer Checks	189123	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
88429	12/28/1998	110,000.00	NULL	Validated Customer Checks	287909	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
88430	12/28/1998	55,000.00	NULL	Validated Customer Checks	275035	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
88431	12/28/1998	10,770.00	NULL	Validated Customer Checks	225638	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
88432	12/28/1998	110,000.00	NULL	Validated Customer Checks	313341	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
88433	12/28/1998	110,000.00	NULL	Validated Customer Checks	263553	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
88434	12/28/1998	55,000.00	NULL	Validated Customer Checks	47587	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
88435	12/28/1998	80,000.00	NULL	Validated Customer Checks	77940	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
88437	12/28/1998	250,000.00	NULL	Validated Customer Checks	243864	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
88439	12/29/1998	60,000.00	NULL	Validated Customer Checks	281621	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
88440	12/29/1998	40,000.00	NULL	Validated Customer Checks	298440	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
88441	12/29/1998	10,000.00	NULL	Validated Customer Checks	134877	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
88442	12/29/1998	25,000.00	NULL	Validated Customer Checks	173092	1CM056	HELAIN Berman FISHER	CW	CHECK
88443	12/29/1998	110,000.00	NULL	Validated Customer Checks	95791	1CM185	NANCY ELLEN WEISSER	CW	CHECK
88444	12/29/1998	100,000.00	NULL	Validated Customer Checks	256520	1EM043	NATHAN COHEN TRUST	CW	CHECK
88445	12/29/1998	27,000.00	NULL	Validated Customer Checks	244739	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
88446	12/29/1998	20,000.00	NULL	Validated Customer Checks	272301	1EM208	JONATHAN SOBIN	CW	CHECK
88447	12/29/1998	162,000.00	NULL	Validated Customer Checks	143786	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
88448	12/29/1998	10,000.00	NULL	Validated Customer Checks	90475	1EM314	JAMES L SLEEPER	CW	CHECK
88449	12/29/1998	116,326.00	NULL	Validated Customer Checks	170733	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	CW	CHECK
88450	12/29/1998	15,000.00	NULL	Validated Customer Checks	252503	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
88451	12/29/1998	15,000.00	NULL	Validated Customer Checks	302798	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	CW	CHECK
88452	12/29/1998	200,000.00	NULL	Validated Customer Checks	265086	1L0137	SHARON LISSAUER	CW	CHECK
88453	12/29/1998	31,000.00	NULL	Validated Customer Checks	99898	1M0043	MISCORK CORP #1	CW	CHECK
88454	12/29/1998	32,000.00	NULL	Validated Customer Checks	20184	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
88455	12/29/1998	148,000.00	NULL	Validated Customer Checks	176517	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
88456	12/29/1998	75,000.00	NULL	Validated Customer Checks	135864	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	CW	CHECK
88457	12/29/1998	20,000.00	NULL	Validated Customer Checks	275584	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
88458	12/29/1998	100,000.00	NULL	Validated Customer Checks	220748	1S0136	ANNE SQUADRON	CW	CHECK
88459	12/29/1998	300,000.00	NULL	Validated Customer Checks	220899	1S0243	STEVEN SCHIFF	CW	CHECK
88460	12/29/1998	50,000.00	NULL	Validated Customer Checks	275911	1S0274	DIANE SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 10/13/00 FOR THE BENEFIT OF D SLOVES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88461	12/29/1998	150,000.00	NULL	Validated Customer Checks	288274	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	CW	CHECK
88463	12/29/1998	100,000.00	NULL	Validated Customer Checks	119523	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	CW	CHECK
88464	12/29/1998	25,000.00	NULL	Validated Customer Checks	63598	1ZA338	JEROME ZEIFF	CW	CHECK
88465	12/29/1998	40,000.00	NULL	Validated Customer Checks	24281	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	CW	CHECK
88466	12/29/1998	14,000.00	NULL	Validated Customer Checks	298754	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
88467	12/29/1998	20,000.00	NULL	Validated Customer Checks	54929	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
88468	12/29/1998	20,000.00	NULL	Validated Customer Checks	250331	1ZB319	WILLIAM I BADER	CW	CHECK
88469	12/29/1998	1,000.00	NULL	Validated Customer Checks	281930	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
88471	12/30/1998	25,000.00	NULL	Validated Customer Checks	303647	1CM027	JEREMIAH BLITZER	CW	CHECK
88472	12/30/1998	100,035.00	NULL	Validated Customer Checks	151143	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
88473	12/30/1998	50,000.00	NULL	Validated Customer Checks	112533	1EM202	MERLE L SLEEPER	CW	CHECK
88474	12/30/1998	50,000.00	NULL	Validated Customer Checks	243910	1EM328	NTC & CO. FBO ALVIN JAFFE (41428)	CW	CHECK
88475	12/30/1998	25,000.00	NULL	Validated Customer Checks	264743	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
88476	12/30/1998	100,000.00	NULL	Validated Customer Checks	93058	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	CW	CHECK
88477	12/30/1998	750,000.00	NULL	Validated Customer Checks	208409	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
88478	12/30/1998	7,500.00	NULL	Cancelled Customer Checks	5860	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
88479	12/30/1998	40,000.00	NULL	Validated Customer Checks	241350	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
88480	12/30/1998	40,000.00	NULL	Validated Customer Checks	157462	1F0144	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
88481	12/30/1998	150,000.00	NULL	Validated Customer Checks	263707	1F0153	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	CW	CHECK
88482	12/30/1998	250,000.00	NULL	Validated Customer Checks	157105	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
88483	12/30/1998	275,000.00	NULL	Validated Customer Checks	170806	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
88484	12/30/1998	60,000.00	NULL	Validated Customer Checks	71180	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	CW	CHECK
88485	12/30/1998	40,000.00	NULL	Validated Customer Checks	256165	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
88486	12/30/1998	226,257.50	NULL	Validated Customer Checks	235328	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
88487	12/30/1998	600,000.00	NULL	Validated Customer Checks	256789	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	CW	CHECK
88488	12/30/1998	100,000.00	NULL	Validated Customer Checks	190704	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
88489	12/30/1998	4,000.00	NULL	Validated Customer Checks	173233	1ZA127	REBECCA L VICTOR	CW	CHECK
88490	12/30/1998	50,000.00	NULL	Validated Customer Checks	28653	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
88491	12/30/1998	10,000.00	NULL	Validated Customer Checks	99823	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
88492	12/30/1998	400.00	NULL	Validated Customer Checks	105683	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
88493	12/30/1998	3,000.00	NULL	Validated Customer Checks	296171	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
88494	12/30/1998	8,700.00	NULL	Validated Customer Checks	222451	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
88495	12/30/1998	5,000.00	NULL	Validated Customer Checks	71212	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
88496	12/30/1998	16,667.00	NULL	Validated Customer Checks	96654	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
88497	12/30/1998	300.00	NULL	Validated Customer Checks	257440	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
88499	12/31/1998	15,000.00	NULL	Validated Customer Checks	251030	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
88500	12/31/1998	3,000.00	NULL	Validated Customer Checks	230423	1KW103	SAM OSTERMAN	CW	CHECK
88501	12/31/1998	1,000.00	NULL	Validated Customer Checks	90344	1KW108	GREGORY KATZ	CW	CHECK
88502	12/31/1998	1,000.00	NULL	Validated Customer Checks	275005	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
88503	12/31/1998	1,000.00	NULL	Validated Customer Checks	152967	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
88504	12/31/1998	18,000.00	NULL	Validated Customer Checks	241415	1KW198	RED VALLEY PARTNERS	CW	CHECK
88505	12/31/1998	7,000.00	NULL	Validated Customer Checks	286875	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
88506	12/31/1998	300,000.00	NULL	Validated Customer Checks	165809	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	CW	CHECK
88507	12/31/1998	25,000.00	NULL	Validated Customer Checks	299271	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	CW	CHECK 1998 DISTRIBUTION
88508	12/31/1998	64,710.00	NULL	Validated Customer Checks	250201	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
88509	12/31/1998	20,000.00	NULL	Validated Customer Checks	199191	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
88510	12/31/1998	1,700.00	NULL	Validated Customer Checks	308567	1ZA293	STEVEN SATTA	CW	CHECK
88511	12/31/1998	7,000.00	NULL	Validated Customer Checks	228345	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
88512	12/31/1998	18,000.00	NULL	Validated Customer Checks	265117	1ZA440	LEWIS R FRANCK	CW	CHECK
88513	12/31/1998	6,000.00	NULL	Validated Customer Checks	36197	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88514	12/31/1998	13,500.00	NULL	Validated Customer Checks	136402	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
88515	12/31/1998	100,000.00	NULL	Validated Customer Checks	190560	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
88517	1/4/1999	163,000.00	NULL	Validated Customer Checks	28869	1A0075	ABBOTT CORP EMP PEN PL TRUST HERMAN ABBOTT TRUSTEE C/O DAVID BAILEY	CW	CHECK
88518	1/4/1999	110,000.00	NULL	Validated Customer Checks	224146	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
88519	1/4/1999	25,000.00	NULL	Validated Customer Checks	54119	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	CW	CHECK
88520	1/4/1999	100,000.00	NULL	Validated Customer Checks	307147	1CM083	JUDITH HABER	CW	CHECK
88521	1/4/1999	182,050.00	NULL	Validated Customer Checks	247092	1CM225	AGAS COMPANY L P	CW	CHECK
88522	1/4/1999	30,000.00	NULL	Validated Customer Checks	307161	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
88523	1/4/1999	45,000.00	NULL	Validated Customer Checks	307169	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
88524	1/4/1999	20,000.00	NULL	Validated Customer Checks	152151	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
88525	1/4/1999	5,000.00	NULL	Validated Customer Checks	245815	1EM250	ARDITH RUBNITZ	CW	CHECK
88526	1/4/1999	22,000.00	NULL	Validated Customer Checks	249805	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
88527	1/4/1999	200,000.00	NULL	Validated Customer Checks	183546	1G0054	NTC & CO. FBO JAMES M GOODMAN FTC ACCT #944571 IRA	CW	CHECK 1999 DISTRIBUTION
88528	1/4/1999	150,000.00	NULL	Validated Customer Checks	12923	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
88529	1/4/1999	120,000.00	NULL	Validated Customer Checks	260323	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
88530	1/4/1999	20,000.00	NULL	Validated Customer Checks	273795	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
88531	1/4/1999	1,000,000.00	NULL	Validated Customer Checks	183665	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
88532	1/4/1999	55,000.00	NULL	Validated Customer Checks	183674	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
88533	1/4/1999	10,770.00	NULL	Validated Customer Checks	223833	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
88534	1/4/1999	1,000,000.00	NULL	Validated Customer Checks	249981	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
88535	1/4/1999	55,000.00	NULL	Validated Customer Checks	249999	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
88536	1/4/1999	15,000.00	NULL	Validated Customer Checks	169955	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
88537	1/4/1999	50,000.00	NULL	Validated Customer Checks	177633	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
88538	1/4/1999	65,000.00	NULL	Validated Customer Checks	10410	1S0140	NTC & CO. FBO RICHARD M STARK FTC ACCT #954728 IRA	CW	CHECK 1999 DISTRIBUTION
88539	1/4/1999	40,000.00	NULL	Validated Customer Checks	73758	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
88540	1/4/1999	20,000.00	NULL	Validated Customer Checks	177714	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
88541	1/4/1999	32,500.00	NULL	Validated Customer Checks	191736	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
88542	1/4/1999	8,000.00	NULL	Validated Customer Checks	99402	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
88543	1/4/1999	20,000.00	NULL	Validated Customer Checks	177780	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
88544	1/4/1999	10,000.00	NULL	Validated Customer Checks	10501	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
88545	1/4/1999	20,000.00	NULL	Validated Customer Checks	13644	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
88546	1/4/1999	5,000.00	NULL	Validated Customer Checks	27552	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
88547	1/4/1999	28,000.00	NULL	Validated Customer Checks	228108	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	CW	CHECK
88548	1/4/1999	15,000.00	NULL	Validated Customer Checks	228229	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
88549	1/4/1999	1,500,000.00	NULL	Validated Customer Checks	48708	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
88550	1/4/1999	25,000.00	NULL	Validated Customer Checks	44028	1ZB260	DOLORES M SCHLESINGER MARITAL TRUST	CW	CHECK
88551	1/4/1999	15,000.00	NULL	Validated Customer Checks	99507	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
88552	1/4/1999	36,300.00	NULL	Validated Customer Checks	252550	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
88553	1/4/1999	34,453.87	NULL	Validated Customer Checks	256137	1ZR081	NTC & CO. FBO CLAIRE E O'CONNOR (26035)	CW	CHECK
88554	1/4/1999	7,500.00	NULL	Validated Customer Checks	198971	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
88555	1/4/1999	45,000.00	NULL	Validated Customer Checks	209595	1Z0019	RITA ZEGER	CW	CHECK
88556	1/4/1999	1,500.00	NULL	Validated Customer Checks	236931	1B0083	AMY JOEL BURGER	CW	CHECK
88557	1/4/1999	36,000.00	NULL	Validated Customer Checks	260208	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
88558	1/4/1999	3,000.00	NULL	Validated Customer Checks	268336	1EM105	JENNIFER BETH KUNIN	CW	CHECK
88559	1/4/1999	12,000.00	NULL	Validated Customer Checks	273636	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
88560	1/4/1999	10,000.00	NULL	Validated Customer Checks	96724	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88561	1/4/1999	1,500.00	NULL	Validated Customer Checks	113252	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
88562	1/4/1999	15,000.00	NULL	Validated Customer Checks	260235	1EM193	MALCOLM L SHERMAN	CW	CHECK
88563	1/4/1999	45,000.00	NULL	Validated Customer Checks	105694	1F0054	S DONALD FRIEDMAN	CW	CHECK
88564	1/4/1999	75,000.00	NULL	Validated Customer Checks	260439	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
88565	1/4/1999	10,000.00	NULL	Validated Customer Checks	268599	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
88566	1/4/1999	15,000.00	NULL	Validated Customer Checks	273631	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
88567	1/4/1999	1,500.00	NULL	Validated Customer Checks	105869	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
88568	1/4/1999	10,000.00	NULL	Validated Customer Checks	273659	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
88569	1/4/1999	42,000.00	NULL	Validated Customer Checks	161248	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
88570	1/4/1999	42,000.00	NULL	Validated Customer Checks	183606	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
88571	1/4/1999	150,000.00	NULL	Validated Customer Checks	295566	1KW156	STERLING 15C LLC	CW	CHECK
88572	1/4/1999	66,000.00	NULL	Validated Customer Checks	97085	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
88573	1/4/1999	130,000.00	NULL	Validated Customer Checks	97102	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
88574	1/4/1999	10,000.00	NULL	Validated Customer Checks	9605	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
88575	1/4/1999	8,000.00	NULL	Validated Customer Checks	183617	1KW201	DAVID M KATZ	CW	CHECK
88576	1/4/1999	13,250.00	NULL	Validated Customer Checks	223781	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
88577	1/4/1999	6,300.00	NULL	Validated Customer Checks	277483	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
88578	1/4/1999	6,000.00	NULL	Validated Customer Checks	105971	1K0003	JEAN KAHN	CW	CHECK
88579	1/4/1999	6,000.00	NULL	Validated Customer Checks	281555	1K0004	RUTH KAHN	CW	CHECK
88580	1/4/1999	5,000.00	NULL	Validated Customer Checks	9620	1K0036	ALYSE JOEL KLUFER	CW	CHECK
88581	1/4/1999	5,000.00	NULL	Validated Customer Checks	299385	1K0037	ROBERT E KLUFER	CW	CHECK
88582	1/4/1999	50,000.00	NULL	Validated Customer Checks	249956	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
88583	1/4/1999	8,000.00	NULL	Validated Customer Checks	183758	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	CW	CHECK
88584	1/4/1999	182,570.00	NULL	Validated Customer Checks	10327	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
88585	1/4/1999	150,720.00	NULL	Validated Customer Checks	182689	1M0016	ALBERT L MALTZ PC	PW	CHECK
88586	1/4/1999	6,000.00	NULL	Validated Customer Checks	13462	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
88587	1/4/1999	7,000.00	NULL	Validated Customer Checks	169969	1P0025	ELAINE PIKULIK	CW	CHECK
88588	1/4/1999	500.00	NULL	Validated Customer Checks	13471	1P0030	ABRAHAM PLOTSKY	CW	CHECK
88589	1/4/1999	50,000.00	NULL	Validated Customer Checks	289732	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1998 DISTRIBUTION
88590	1/4/1999	25,000.00	NULL	Validated Customer Checks	71285	1R0016	JUDITH RECHLER	CW	CHECK
88591	1/4/1999	25,000.00	NULL	Validated Customer Checks	114687	1R0019	ROGER RECHLER	CW	CHECK
88592	1/4/1999	5,000.00	NULL	Validated Customer Checks	182850	1R0041	AMY ROTH	CW	CHECK
88593	1/4/1999	8,000.00	NULL	Validated Customer Checks	170018	1R0050	JONATHAN ROTH	CW	CHECK
88594	1/4/1999	7,500.00	NULL	Validated Customer Checks	182890	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
88595	1/4/1999	7,500.00	NULL	Validated Customer Checks	280005	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
88596	1/4/1999	7,500.00	NULL	Validated Customer Checks	182885	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
88600	1/4/1999	5,000.00	NULL	Validated Customer Checks	66745	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
88601	1/4/1999	5,000.00	NULL	Validated Customer Checks	191676	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
88602	1/4/1999	3,000.00	NULL	Validated Customer Checks	191690	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
88603	1/4/1999	50,000.00	NULL	Validated Customer Checks	287363	1A0017	GERTRUDE ALPERN	CW	CHECK
88604	1/4/1999	5,800.00	NULL	Validated Customer Checks	28926	1A0093	DAVID A ALBERT	CW	CHECK
88605	1/4/1999	150,000.00	NULL	Validated Customer Checks	47113	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
88606	1/4/1999	53,000.00	NULL	Validated Customer Checks	28949	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
88607	1/4/1999	55,000.00	NULL	Validated Customer Checks	54076	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
88608	1/4/1999	157,000.00	NULL	Validated Customer Checks	42174	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
88609	1/4/1999	213,000.00	NULL	Validated Customer Checks	92298	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
88610	1/4/1999	80,000.00	NULL	Validated Customer Checks	206504	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
88611	1/4/1999	7,500.00	NULL	Validated Customer Checks	240210	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
88612	1/4/1999	180,000.00	NULL	Validated Customer Checks	28965	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
88613	1/4/1999	10,000.00	NULL	Validated Customer Checks	42186	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
88614	1/4/1999	15,000.00	NULL	Validated Customer Checks	206516	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88615	1/4/1999	15,000.00	NULL	Validated Customer Checks	43702	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
88616	1/4/1999	3,000.00	NULL	Validated Customer Checks	240217	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 1998 DISTRIBUTION
88617	1/4/1999	30,000.00	NULL	Validated Customer Checks	247038	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	CW	CHECK
88618	1/4/1999	12,500.00	NULL	Validated Customer Checks	236940	1B0183	BONYOR TRUST	CW	CHECK
88619	1/4/1999	4,650.00	NULL	Validated Customer Checks	307137	1B0192	JENNIE BRETT	CW	CHECK
88620	1/4/1999	10,000.00	NULL	Validated Customer Checks	92324	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
88621	1/4/1999	150,000.00	NULL	Validated Customer Checks	28954	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	CW	CHECK
88622	1/4/1999	90,000.00	NULL	Validated Customer Checks	240222	1CM020	ROBERT A BENJAMIN	CW	CHECK
88623	1/4/1999	5,850.00	NULL	Validated Customer Checks	54124	1CM039	ANN LOUISE DIAMOND	CW	CHECK
88624	1/4/1999	6,420.00	NULL	Validated Customer Checks	236973	1CM040	EUGENE B DIAMOND	CW	CHECK
88625	1/4/1999	25,000.00	NULL	Validated Customer Checks	206563	1CM059	HERSCHEL FLAX M D	CW	CHECK
88626	1/4/1999	15,000.00	NULL	Validated Customer Checks	236999	1CM062	MARY FREDA FLAX	CW	CHECK
88627	1/4/1999	30,000.00	NULL	Validated Customer Checks	224160	1CM064	RIVA LYNETTE FLAX	CW	CHECK
88628	1/4/1999	7,000.00	NULL	Validated Customer Checks	29005	1CM071	FRANK C MOMSEN	CW	CHECK
88629	1/4/1999	7,500.00	NULL	Validated Customer Checks	54167	1CM083	JUDITH HABER	CW	CHECK
88630	1/4/1999	15,000.00	NULL	Validated Customer Checks	43742	1CM096	ESTATE OF ELENA JALON	CW	CHECK
88631	1/4/1999	45,000.00	NULL	Validated Customer Checks	237021	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
88632	1/4/1999	30,000.00	NULL	Validated Customer Checks	42234	1CM104	STANLEY KREITMAN	CW	CHECK
88633	1/4/1999	2,000.00	NULL	Validated Customer Checks	54154	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
88634	1/4/1999	6,000.00	NULL	Validated Customer Checks	42237	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
88635	1/4/1999	10,000.00	NULL	Validated Customer Checks	238734	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
88636	1/4/1999	14,000.00	NULL	Validated Customer Checks	206539	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
88637	1/4/1999	25,000.00	NULL	Validated Customer Checks	92328	1CM162	JOHN F ROSENTHAL	CW	CHECK
88638	1/4/1999	3,500.00	NULL	Validated Customer Checks	99240	1CM173	JILL SIMON	CW	CHECK
88639	1/4/1999	12,000.00	NULL	Validated Customer Checks	54139	1CM177	RUTH K SONKING	CW	CHECK
88640	1/4/1999	35,000.00	NULL	Validated Customer Checks	29021	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
88641	1/4/1999	25,000.00	NULL	Validated Customer Checks	247077	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	CW	CHECK
88642	1/4/1999	20,000.00	NULL	Validated Customer Checks	43758	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
88643	1/4/1999	2,500.00	NULL	Validated Customer Checks	43746	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
88644	1/4/1999	40,000.00	NULL	Validated Customer Checks	47180	1CM202	DOROTHY MANDELBAUM C/O AXELROD	CW	CHECK
88645	1/4/1999	150,000.00	NULL	Validated Customer Checks	237053	1CM218	BETTE F STEIN C/O DONALD STEIN	CW	CHECK
88646	1/4/1999	23,000.00	NULL	Validated Customer Checks	29024	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
88647	1/4/1999	18,000.00	NULL	Validated Customer Checks	237043	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
88648	1/4/1999	30,000.00	NULL	Validated Customer Checks	54201	1CM248	JOYCE G BULLEN	CW	CHECK
88649	1/4/1999	3,500.00	NULL	Validated Customer Checks	247103	1CM249	MARTIN STRYKER	CW	CHECK
88650	1/4/1999	30,000.00	NULL	Validated Customer Checks	206580	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	CW	CHECK
88651	1/4/1999	30,000.00	NULL	Validated Customer Checks	206590	1CM288	RICHARD G EATON M D	CW	CHECK
88652	1/4/1999	18,000.00	NULL	Validated Customer Checks	29066	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
88653	1/4/1999	18,750.00	NULL	Validated Customer Checks	206571	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
88654	1/4/1999	30,000.00	NULL	Validated Customer Checks	247118	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
88655	1/4/1999	15,000.00	NULL	Validated Customer Checks	29049	1CM314	NTC & CO. FBO EDWARD MEYER (40461)	CW	CHECK
88656	1/4/1999	33,000.00	NULL	Validated Customer Checks	54182	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
88657	1/4/1999	20,000.00	NULL	Validated Customer Checks	268153	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
88658	1/4/1999	3,500.00	NULL	Validated Customer Checks	247125	1CM334	LAURA J WEILL	CW	CHECK
88659	1/4/1999	45,000.00	NULL	Validated Customer Checks	238744	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
88660	1/4/1999	25,000.00	NULL	Validated Customer Checks	43802	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
88661	1/4/1999	43,750.00	NULL	Validated Customer Checks	268143	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
88662	1/4/1999	31,250.00	NULL	Validated Customer Checks	247140	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
88663	1/4/1999	16,500.00	NULL	Validated Customer Checks	238772	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
88664	1/4/1999	22,000.00	NULL	Validated Customer Checks	86114	1CM375	ELIZABETH JANE RAND	CW	CHECK
88665	1/4/1999	25,000.00	NULL	Validated Customer Checks	86189	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
88666	1/4/1999	25,000.00	NULL	Validated Customer Checks	112774	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88667	1/4/1999	12,500.00	NULL	Validated Customer Checks	43860	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
88668	1/4/1999	25,000.00	NULL	Validated Customer Checks	273371	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
88669	1/4/1999	22,000.00	NULL	Validated Customer Checks	206608	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
88670	1/4/1999	65,000.00	NULL	Validated Customer Checks	99259	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
88671	1/4/1999	25,000.00	NULL	Validated Customer Checks	43810	1CM465	JAMES P ROBBINS	CW	CHECK
88672	1/4/1999	16,000.00	NULL	Validated Customer Checks	99297	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
88673	1/4/1999	25,000.00	NULL	Validated Customer Checks	43848	1CM478	CARL S STECKER AND LEONA STECKER TIC	CW	CHECK
88674	1/4/1999	15,000.00	NULL	Validated Customer Checks	99275	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
88675	1/4/1999	15,000.00	NULL	Validated Customer Checks	99283	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
88676	1/4/1999	7,923.00	NULL	Validated Customer Checks	268161	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
88677	1/4/1999	50,000.00	NULL	Validated Customer Checks	238788	1CM495	PHYLLIS S MANKO	CW	CHECK
88678	1/4/1999	3,000.00	NULL	Validated Customer Checks	247149	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
88679	1/4/1999	50,000.00	NULL	Validated Customer Checks	273401	1C1097	MURIEL B CANTOR	CW	CHECK
88680	1/4/1999	25,000.00	NULL	Validated Customer Checks	86218	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
88682	1/4/1999	12,500.00	NULL	Validated Customer Checks	273533	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
88683	1/4/1999	6,500.00	NULL	Validated Customer Checks	268303	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
88684	1/4/1999	15,000.00	NULL	Validated Customer Checks	260197	1D0034	E ROLLAND DICKSON MD	CW	CHECK
88685	1/4/1999	26,000.00	NULL	Validated Customer Checks	268312	1D0040	DO STAY INC	CW	CHECK
88686	1/4/1999	38,000.00	NULL	Validated Customer Checks	80715	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	CW	CHECK
88687	1/4/1999	18,000.00	NULL	Validated Customer Checks	96719	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
88688	1/4/1999	3,000.00	NULL	Validated Customer Checks	86476	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	CW	CHECK
88689	1/4/1999	35,000.00	NULL	Validated Customer Checks	44046	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
88690	1/4/1999	14,000.00	NULL	Validated Customer Checks	113210	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
88691	1/4/1999	15,000.00	NULL	Validated Customer Checks	252579	1EM014	ELLEN BERNFELD	CW	CHECK
88692	1/4/1999	6,000.00	NULL	Validated Customer Checks	252574	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
88693	1/4/1999	7,500.00	NULL	Validated Customer Checks	252566	1EM018	THOMAS BERNFELD	CW	CHECK
88694	1/4/1999	50,000.00	NULL	Validated Customer Checks	61698	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
88695	1/4/1999	65,000.00	NULL	Validated Customer Checks	113240	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
88696	1/4/1999	35,000.00	NULL	Validated Customer Checks	260204	1EM046	LAURA D COLEMAN	CW	CHECK
88697	1/4/1999	5,000.00	NULL	Validated Customer Checks	152105	1EM059	ELLENJOY FIELDS	CW	CHECK
88698	1/4/1999	13,500.00	NULL	Validated Customer Checks	273576	1EM063	JOANNE S GARDNER REV TRUST	CW	CHECK
88699	1/4/1999	16,500.00	NULL	Validated Customer Checks	152115	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
88700	1/4/1999	150,000.00	NULL	Validated Customer Checks	273584	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	CW	CHECK
88701	1/4/1999	10,000.00	NULL	Validated Customer Checks	273609	1EM072	DEAN L GREENBERG	CW	CHECK
88702	1/4/1999	14,000.00	NULL	Validated Customer Checks	273600	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
88703	1/4/1999	50,000.00	NULL	Validated Customer Checks	152137	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
88704	1/4/1999	50,000.00	NULL	Validated Customer Checks	12800	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
88705	1/4/1999	75,000.00	NULL	Validated Customer Checks	214703	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
88706	1/4/1999	4,000.00	NULL	Validated Customer Checks	86498	1EM126	LOUIS J MORIARTY	CW	CHECK
88707	1/4/1999	7,500.00	NULL	Validated Customer Checks	206804	1EM127	AUDREY N MORIARTY	CW	CHECK
88708	1/4/1999	25,000.00	NULL	Validated Customer Checks	260219	1EM168	LEON ROSS	CW	CHECK
88709	1/4/1999	27,000.00	NULL	Validated Customer Checks	12790	1EM170	MIRIAM ROSS	CW	CHECK
88710	1/4/1999	5,000.00	NULL	Validated Customer Checks	206764	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
88711	1/4/1999	20,000.00	NULL	Validated Customer Checks	80802	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
88712	1/4/1999	20,000.00	NULL	Validated Customer Checks	113258	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
88713	1/4/1999	10,000.00	NULL	Validated Customer Checks	245799	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
88714	1/4/1999	18,000.00	NULL	Validated Customer Checks	268359	1EM202	MERLE L SLEEPER	CW	CHECK
88715	1/4/1999	12,500.00	NULL	Validated Customer Checks	152157	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	CW	CHECK
88716	1/4/1999	10,000.00	NULL	Validated Customer Checks	113298	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
88717	1/4/1999	10,000.00	NULL	Validated Customer Checks	238948	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88718	1/4/1999	50,000.00	NULL	Validated Customer Checks	273666	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	CW	CHECK
88719	1/4/1999	15,000.00	NULL	Validated Customer Checks	238986	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	CW	CHECK
88720	1/4/1999	10,000.00	NULL	Validated Customer Checks	80813	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
88721	1/4/1999	35,000.00	NULL	Validated Customer Checks	80819	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
88722	1/4/1999	2,500.00	NULL	Validated Customer Checks	96787	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
88723	1/4/1999	2,200.00	NULL	Validated Customer Checks	86546	1EM230	MELANIE WERNICK	CW	CHECK
88724	1/4/1999	3,000.00	NULL	Validated Customer Checks	245821	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
88725	1/4/1999	13,000.00	NULL	Validated Customer Checks	273684	1EM239	P & M JOINT VENTURE	CW	CHECK
88726	1/4/1999	21,000.00	NULL	Validated Customer Checks	96790	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
88727	1/4/1999	20,000.00	NULL	Validated Customer Checks	238974	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
88728	1/4/1999	20,000.00	NULL	Validated Customer Checks	268363	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
88729	1/4/1999	15,000.00	NULL	Validated Customer Checks	152146	1EM284	ANDREW M GOODMAN	CW	CHECK
88730	1/4/1999	15,000.00	NULL	Validated Customer Checks	152180	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
88731	1/4/1999	101,250.00	NULL	Validated Customer Checks	260252	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
88732	1/4/1999	101,250.00	NULL	Validated Customer Checks	113402	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
88733	1/4/1999	18,000.00	NULL	Validated Customer Checks	12814	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
88734	1/4/1999	30,000.00	NULL	Validated Customer Checks	245854	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
88735	1/4/1999	30,000.00	NULL	Validated Customer Checks	152230	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
88736	1/4/1999	34,600.00	NULL	Validated Customer Checks	113497	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
88737	1/4/1999	34,225.00	NULL	Validated Customer Checks	152240	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
88738	1/4/1999	69,191.44	NULL	Validated Customer Checks	95456	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
88739	1/4/1999	25,000.00	NULL	Validated Customer Checks	12823	1EM382	MILLICENT ZAHN	CW	CHECK
88740	1/4/1999	25,000.00	NULL	Validated Customer Checks	239009	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
88741	1/4/1999	15,000.00	NULL	Validated Customer Checks	12840	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
88742	1/4/1999	10,000.00	NULL	Validated Customer Checks	239016	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
88743	1/4/1999	4,500.00	NULL	Validated Customer Checks	223547	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
88745	1/4/1999	355,000.00	NULL	Validated Customer Checks	95518	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
88746	1/4/1999	2,700.00	NULL	Validated Customer Checks	273759	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
88747	1/4/1999	50,000.00	NULL	Validated Customer Checks	80912	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
88748	1/4/1999	200,000.00	NULL	Validated Customer Checks	96852	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	CW	CHECK
88749	1/4/1999	10,000.00	NULL	Validated Customer Checks	260435	1F0010	NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA	CW	CHECK 1998 DISTRIBUTION
88750	1/4/1999	10,000.00	NULL	Validated Customer Checks	183502	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
88751	1/4/1999	12,000.00	NULL	Validated Customer Checks	295509	1F0057	ROBIN S. FRIEHLING	CW	CHECK
88752	1/4/1999	20,000.00	NULL	Validated Customer Checks	295542	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
88753	1/4/1999	25,000.00	NULL	Validated Customer Checks	12907	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
88754	1/4/1999	25,000.00	NULL	Validated Customer Checks	273926	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
88755	1/4/1999	25,000.00	NULL	Validated Customer Checks	295505	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
88756	1/4/1999	80,000.00	NULL	Validated Customer Checks	260417	1F0100	LAURIE SHAPIRO FRENCHMAN	CW	CHECK
88757	1/4/1999	30,000.00	NULL	Validated Customer Checks	96909	1F0101	MICHAEL FRENCHMAN	CW	CHECK
88758	1/4/1999	40,000.00	NULL	Validated Customer Checks	9478	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
88759	1/4/1999	11,000.00	NULL	Validated Customer Checks	105708	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
88760	1/4/1999	30,000.00	NULL	Validated Customer Checks	96938	1F0112	JOAN L FISHER	CW	CHECK
88761	1/4/1999	5,000.00	NULL	Validated Customer Checks	105701	1F0116	CAROL FISHER	CW	CHECK
88762	1/4/1999	9,000.00	NULL	Validated Customer Checks	152445	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88763	1/4/1999	17,500.00	NULL	Validated Customer Checks	152436	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
88764	1/4/1999	6,000.00	NULL	Validated Customer Checks	96942	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
88765	1/4/1999	27,000.00	NULL	Validated Customer Checks	9489	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
88766	1/4/1999	6,000.00	NULL	Validated Customer Checks	281417	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
88767	1/4/1999	15,000.00	NULL	Validated Customer Checks	96975	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
88768	1/4/1999	50,000.00	NULL	Validated Customer Checks	9531	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
88769	1/4/1999	17,500.00	NULL	Validated Customer Checks	12935	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
88770	1/4/1999	1,500.00	NULL	Validated Customer Checks	273543	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
88771	1/4/1999	13,500.00	NULL	Validated Customer Checks	249834	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	CW	CHECK
88772	1/4/1999	19,125.00	NULL	Validated Customer Checks	223652	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
88773	1/4/1999	10,000.00	NULL	Validated Customer Checks	152454	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
88774	1/4/1999	20,000.00	NULL	Validated Customer Checks	12928	1G0278	MONTE GHERTLER	CW	CHECK
88775	1/4/1999	20,000.00	NULL	Validated Customer Checks	105755	1G0279	MONTE ALAN GHERTLER	CW	CHECK
88776	1/4/1999	17,000.00	NULL	Validated Customer Checks	281449	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
88777	1/4/1999	2,500.00	NULL	Validated Customer Checks	268511	1G0281	SONDRA H GOODKIND	CW	CHECK
88778	1/4/1999	45,000.00	NULL	Validated Customer Checks	268531	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
88779	1/4/1999	20,000.00	NULL	Validated Customer Checks	160753	1H0100	MR HARRY J HARMAN	CW	CHECK
88780	1/4/1999	14,000.00	NULL	Validated Customer Checks	9594	1H0104	NORMA HILL	CW	CHECK
88781	1/4/1999	10,000.00	NULL	Validated Customer Checks	97045	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
88782	1/4/1999	7,500.00	NULL	Validated Customer Checks	268577	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
88783	1/4/1999	15,000.00	NULL	Validated Customer Checks	183552	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
88784	1/4/1999	20,000.00	NULL	Validated Customer Checks	295555	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	CW	CHECK
88785	1/4/1999	25,000.00	NULL	Validated Customer Checks	273618	1H0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
88786	1/4/1999	7,500.00	NULL	Validated Customer Checks	12952	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
88787	1/4/1999	12,000.00	NULL	Validated Customer Checks	268536	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
88788	1/4/1999	15,000.00	NULL	Validated Customer Checks	281487	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
88789	1/4/1999	20,000.00	NULL	Validated Customer Checks	97106	1KW099	ANN HARRIS	CW	CHECK
88790	1/4/1999	12,000.00	NULL	Validated Customer Checks	183612	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
88791	1/4/1999	5,000.00	NULL	Validated Customer Checks	97114	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
88792	1/4/1999	2,000.00	NULL	Validated Customer Checks	277453	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
88793	1/4/1999	3,000.00	NULL	Validated Customer Checks	273704	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	CW	CHECK
88794	1/4/1999	2,100.00	NULL	Validated Customer Checks	273475	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
88796	1/4/1999	14,000.00	NULL	Validated Customer Checks	260335	1K0103	JEFFREY KOMMIT	CW	CHECK
88797	1/4/1999	15,000.00	NULL	Validated Customer Checks	152264	1K0104	KATHY KOMMIT	CW	CHECK
88798	1/4/1999	17,500.00	NULL	Validated Customer Checks	249742	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
88800	1/4/1999	8,000.00	NULL	Validated Customer Checks	273469	1K0108	JUDITH KONIGSBERG	CW	CHECK
88801	1/4/1999	20,000.00	NULL	Validated Customer Checks	12853	1K0111	IVI KIMMEL	CW	CHECK
88802	1/4/1999	37,500.00	NULL	Validated Customer Checks	113724	1K0117	NTC & CO. F/B/O LAURA P KAPLAN FTC ACCT #995362 IRA	CW	CHECK
88803	1/4/1999	4,500.00	NULL	Validated Customer Checks	9420	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
88804	1/4/1999	35,000.00	NULL	Validated Customer Checks	80923	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
88805	1/4/1999	30,000.00	NULL	Validated Customer Checks	249759	1K0125	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST	CW	CHECK
88806	1/4/1999	40,000.00	NULL	Validated Customer Checks	73438	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
88807	1/4/1999	50,000.00	NULL	Validated Customer Checks	161372	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
88808	1/4/1999	30,000.00	NULL	Validated Customer Checks	71252	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88809	1/4/1999	360,000.00	NULL	Validated Customer Checks	281546	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
88810	1/4/1999	435,000.00	NULL	Validated Customer Checks	223786	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
88811	1/4/1999	30,000.00	NULL	Validated Customer Checks	10264	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
88812	1/4/1999	62,000.00	NULL	Validated Customer Checks	223804	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
88813	1/4/1999	10,000.00	NULL	Validated Customer Checks	249947	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
88814	1/4/1999	100,000.00	NULL	Validated Customer Checks	73445	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
88815	1/4/1999	10,000.00	NULL	Validated Customer Checks	299397	1L0126	RICHARD LURIA 1990 TRUST	CW	CHECK
88816	1/4/1999	10,000.00	NULL	Validated Customer Checks	277496	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEE	CW	CHECK
88817	1/4/1999	4,200.00	NULL	Validated Customer Checks	223818	1L0130	ANNA LOWIT	CW	CHECK
88818	1/4/1999	5,000.00	NULL	Validated Customer Checks	183639	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
88819	1/4/1999	7,200.00	NULL	Validated Customer Checks	183643	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
88820	1/4/1999	8,775.00	NULL	Validated Customer Checks	169874	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
88821	1/4/1999	13,312.00	NULL	Validated Customer Checks	99352	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
88822	1/4/1999	34,500.00	NULL	Validated Customer Checks	182725	1M0105	EDWIN MICHALOVE	CW	CHECK
88823	1/4/1999	8,500.00	NULL	Validated Customer Checks	279935	1M0106	ALAN R MOSKIN	CW	CHECK
88824	1/4/1999	8,000.00	NULL	Validated Customer Checks	183797	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
88825	1/4/1999	6,000.00	NULL	Validated Customer Checks	289690	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEE C/O BRIAN R PRICE & ASSOC	CW	CHECK
88826	1/4/1999	5,000.00	NULL	Validated Customer Checks	279885	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
88827	1/4/1999	6,767.25	NULL	Validated Customer Checks	73702	1P0079	JOYCE PRIGERSON	CW	CHECK
88829	1/4/1999	30,000.00	NULL	Validated Customer Checks	10381	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
88830	1/4/1999	7,500.00	NULL	Validated Customer Checks	289743	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	CW	CHECK
88831	1/4/1999	7,500.00	NULL	Validated Customer Checks	183899	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
88832	1/4/1999	6,500.00	NULL	Validated Customer Checks	13496	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
88833	1/4/1999	15,000.00	NULL	Validated Customer Checks	313094	1R0150	ALAN ROSENBERG	CW	CHECK
88834	1/4/1999	8,000.00	NULL	Validated Customer Checks	289739	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
88835	1/4/1999	20,000.00	NULL	Validated Customer Checks	282080	1S0035	HARRY SCHICK	CW	CHECK
88836	1/4/1999	12,000.00	NULL	Validated Customer Checks	289779	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
88837	1/4/1999	7,000.00	NULL	Validated Customer Checks	177709	1S0141	EMILY S STARR	CW	CHECK
88838	1/4/1999	12,000.00	NULL	Validated Customer Checks	73769	1S0145	LAURA J STARR	CW	CHECK
88839	1/4/1999	35,000.00	NULL	Validated Customer Checks	66739	1S0224	DONALD SCHUPAK	CW	CHECK
88840	1/4/1999	30,000.00	NULL	Validated Customer Checks	313104	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
88841	1/4/1999	33,000.00	NULL	Validated Customer Checks	27414	1S0265	S J K INVESTORS INC	CW	CHECK
88842	1/4/1999	5,000.00	NULL	Validated Customer Checks	289866	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
88843	1/4/1999	5,000.00	NULL	Validated Customer Checks	177769	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 1998 DISTRIBUTION
88844	1/4/1999	13,000.00	NULL	Validated Customer Checks	289828	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
88845	1/4/1999	13,500.00	NULL	Validated Customer Checks	86315	1S0302	MILDRED SHAPIRO	CW	CHECK
88846	1/4/1999	9,000.00	NULL	Validated Customer Checks	27416	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
88848	1/4/1999	65,000.00	NULL	Validated Customer Checks	10424	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
88849	1/4/1999	400,000.00	NULL	Validated Customer Checks	13529	1S0341	DAVID SILVER	CW	CHECK
88850	1/4/1999	10,000.00	NULL	Validated Customer Checks	112974	1S0368	LEONA SINGER	CW	CHECK
88851	1/4/1999	8,000.00	NULL	Validated Customer Checks	86328	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
88852	1/4/1999	11,000.00	NULL	Validated Customer Checks	268221	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	CW	CHECK
88853	1/4/1999	8,000.00	NULL	Validated Customer Checks	247211	1V0012	HARVEY VAN LANEN TRUST	CW	CHECK
88854	1/4/1999	70,000.00	NULL	Validated Customer Checks	280055	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
88855	1/4/1999	20,000.00	NULL	Validated Customer Checks	13558	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
88856	1/4/1999	15,000.00	NULL	Validated Customer Checks	206641	1W0096	IRVING WALLACH	CW	CHECK
88857	1/4/1999	18,000.00	NULL	Validated Customer Checks	71320	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
88858	1/4/1999	6,000.00	NULL	Validated Customer Checks	282143	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
88859	1/4/1999	75,000.00	NULL	Validated Customer Checks	213960	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88860	1/4/1999	7,500.00	NULL	Validated Customer Checks	289874	1ZA009	BETH BERGMAN FISHER	CW	CHECK
88861	1/4/1999	25,000.00	NULL	Validated Customer Checks	220934	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
88862	1/4/1999	15,000.00	NULL	Validated Customer Checks	289898	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
88863	1/4/1999	15,000.00	NULL	Validated Customer Checks	214022	1ZA072	SALLIE W KRASS	CW	CHECK
88864	1/4/1999	23,000.00	NULL	Validated Customer Checks	213999	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
88865	1/4/1999	25,000.00	NULL	Validated Customer Checks	289938	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
88866	1/4/1999	6,000.00	NULL	Validated Customer Checks	163795	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
88867	1/4/1999	6,000.00	NULL	Validated Customer Checks	228005	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
88868	1/4/1999	10,000.00	NULL	Validated Customer Checks	13616	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
88869	1/4/1999	8,500.00	NULL	Validated Customer Checks	163808	1ZA120	JOSEPH CAIATI	CW	CHECK
88870	1/4/1999	20,000.00	NULL	Validated Customer Checks	187127	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
88871	1/4/1999	12,000.00	NULL	Validated Customer Checks	27536	1ZA135	LICHTBLAU FAM TST DTD 10/12/95	CW	CHECK
88872	1/4/1999	20,000.00	NULL	Validated Customer Checks	163828	1ZA141	LOIS H LICHTBLAU TRUSTEE	CW	CHECK
88873	1/4/1999	7,000.00	NULL	Validated Customer Checks	13638	1ZA159	J R FAMILY TRUST C/O LESS	CW	CHECK
88874	1/4/1999	10,000.00	NULL	Validated Customer Checks	192308	1ZA168	MARSHALL WARREN KRAUSE	CW	CHECK
88875	1/4/1999	6,500.00	NULL	Validated Customer Checks	286349	1ZA170	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	CW	CHECK
88876	1/4/1999	9,000.00	NULL	Validated Customer Checks	27519	1ZA186	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
88877	1/4/1999	10,000.00	NULL	Validated Customer Checks	192370	1ZA191	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
88878	1/4/1999	1,000.00	NULL	Validated Customer Checks	13622	1ZA203	JEFFREY B LANDIS TRUST 1990	CW	CHECK
88879	1/4/1999	15,000.00	NULL	Validated Customer Checks	188520	1ZA204	PAUL GREENBERG	CW	CHECK
88880	1/4/1999	10,000.00	NULL	Validated Customer Checks	27506	1ZA207	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
88881	1/4/1999	6,000.00	NULL	Validated Customer Checks	282172	1ZA219	MARTIN FINKEL M D	CW	CHECK
88882	1/4/1999	4,500.00	NULL	Validated Customer Checks	188507	1ZA239	BETTY JOHNSON HANNON	CW	CHECK
88883	1/4/1999	8,000.00	NULL	Validated Customer Checks	27532	1ZA244	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
88884	1/4/1999	4,500.00	NULL	Validated Customer Checks	66964	1ZA247	JUDITH G DAMRON	CW	CHECK
88885	1/4/1999	5,000.00	NULL	Validated Customer Checks	187190	1ZA289	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
88886	1/4/1999	15,000.00	NULL	Validated Customer Checks	214103	1ZA302	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
88887	1/4/1999	15,000.00	NULL	Validated Customer Checks	168046	1ZA303	ELISABETH FISHBEIN	CW	CHECK
88888	1/4/1999	11,000.00	NULL	Validated Customer Checks	168030	1ZA308	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
88889	1/4/1999	30,000.00	NULL	Validated Customer Checks	192379	1ZA320	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
88890	1/4/1999	3,500.00	NULL	Validated Customer Checks	192386	1ZA346	ARLINE F SILNA ALTMAN	CW	CHECK
88891	1/4/1999	9,500.00	NULL	Validated Customer Checks	228037	1ZA350	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
88892	1/4/1999	25,000.00	NULL	Validated Customer Checks	99791	1ZA355	MIGNON GORDON	CW	CHECK
88893	1/4/1999	30,000.00	NULL	Validated Customer Checks	42098	1ZA357	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
88894	1/4/1999	15,000.00	NULL	Validated Customer Checks	214042	1ZA359	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
88895	1/4/1999	10,000.00	NULL	Validated Customer Checks	163843	1ZA362	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
88896	1/4/1999	2,000.00	NULL	Validated Customer Checks	163858	1ZA383	MIKKI L FINK	CW	CHECK
88897	1/4/1999	3,000.00	NULL	Validated Customer Checks	163884	1ZA392	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
88898	1/4/1999	1,000.00	NULL	Validated Customer Checks	188632	1ZA393	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
88899	1/4/1999	7,500.00	NULL	Validated Customer Checks	13635	1ZA408	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	CW	CHECK
88900	1/4/1999	8,000.00	NULL	Validated Customer Checks	163850	1ZA411	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
88901	1/4/1999	9,000.00	NULL	Validated Customer Checks	290012	1ZA412	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
88902	1/4/1999	9,000.00	NULL	Validated Customer Checks	13674	1ZA430	KENNETH BRINKMAN	CW	CHECK
88903	1/4/1999	5,000.00	NULL	Validated Customer Checks	216508	1ZA431	ANGELINA SANDOLO	CW	CHECK
88904	1/4/1999	7,500.00	NULL	Validated Customer Checks	42135	1ZA434	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
88905	1/4/1999	10,000.00	NULL	Validated Customer Checks	216517	1ZA450	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
88906	1/4/1999	7,000.00	NULL	Validated Customer Checks	67050	1ZA454	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
88907	1/4/1999	4,000.00	NULL	Validated Customer Checks	67029	1ZA458	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
88908	1/4/1999	6,000.00	NULL	Validated Customer Checks	228074	1ZA468	SALLY BRANDT BLDG 124	CW	CHECK
88909	1/4/1999	5,000.00	NULL	Validated Customer Checks	228127	1ZA475	AMY THAU FRIEDMAN	CW	CHECK
88910	1/4/1999	5,000.00	NULL	Validated Customer Checks	67063	1ZA476	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
88911	1/4/1999	5,000.00	NULL	Validated Customer Checks	228080	1ZA481	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
88912	1/4/1999	5,000.00	NULL	Validated Customer Checks			RENEE ROSEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88913	1/4/1999	12,000.00	NULL	Validated Customer Checks	67059	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
88914	1/4/1999	5,000.00	NULL	Validated Customer Checks	228123	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
88915	1/4/1999	9,000.00	NULL	Validated Customer Checks	187261	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
88916	1/4/1999	4,800.00	NULL	Validated Customer Checks	187244	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
88917	1/4/1999	7,000.00	NULL	Validated Customer Checks	216621	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
88918	1/4/1999	2,000.00	NULL	Validated Customer Checks	290107	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN C0-TRUSTEES	CW	CHECK
88919	1/4/1999	10,000.00	NULL	Validated Customer Checks	168073	1ZA586	KAPLOW FAMILY PARTNERSHIP	CW	CHECK
88920	1/4/1999	55,000.00	NULL	Validated Customer Checks	42229	1ZA592	ROBERTA BLOCK	CW	CHECK
88921	1/4/1999	12,500.00	NULL	Validated Customer Checks	290111	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
88922	1/4/1999	6,250.00	NULL	Validated Customer Checks	290099	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
88923	1/4/1999	3,500.00	NULL	Validated Customer Checks	42207	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
88924	1/4/1999	3,000.00	NULL	Validated Customer Checks	187356	1ZA668	MURIEL LEVINE	CW	CHECK
88925	1/4/1999	8,500.00	NULL	Validated Customer Checks	168132	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
88926	1/4/1999	2,500.00	NULL	Validated Customer Checks	27737	1ZA687	NICOLE YUSTMAN	CW	CHECK
88927	1/4/1999	50,000.00	NULL	Validated Customer Checks	42263	1ZA689	CLAUDIA FARIS	CW	CHECK
88928	1/4/1999	9,000.00	NULL	Validated Customer Checks	27658	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
88929	1/4/1999	9,000.00	NULL	Validated Customer Checks	187338	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
88930	1/4/1999	4,000.00	NULL	Validated Customer Checks	216713	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
88931	1/4/1999	6,500.00	NULL	Validated Customer Checks	290190	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
88932	1/4/1999	4,000.00	NULL	Validated Customer Checks	214254	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
88933	1/4/1999	25,000.00	NULL	Validated Customer Checks	168148	1ZA756	JANET GERSTMAN	CW	CHECK
88934	1/4/1999	1,000.00	NULL	Validated Customer Checks	228196	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
88935	1/4/1999	1,800.00	NULL	Validated Customer Checks	214259	1ZA773	GEORGE VERBEL	CW	CHECK
88936	1/4/1999	10,000.00	NULL	Validated Customer Checks	187444	1ZA779	DAVID MOST	CW	CHECK
88937	1/4/1999	75,000.00	NULL	Validated Customer Checks	209348	1ZA780	MARJORIE MOST	CW	CHECK
88938	1/4/1999	75,000.00	NULL	Validated Customer Checks	256077	1ZA781	MICHAEL MOST	CW	CHECK
88939	1/4/1999	14,000.00	NULL	Validated Customer Checks	100255	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
88940	1/4/1999	1,500.00	NULL	Validated Customer Checks	100215	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
88941	1/4/1999	3,000.00	NULL	Validated Customer Checks	100180	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
88942	1/4/1999	5,500.00	NULL	Validated Customer Checks	290174	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
88943	1/4/1999	3,000.00	NULL	Validated Customer Checks	214278	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
88944	1/4/1999	4,000.00	NULL	Validated Customer Checks	27741	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
88945	1/4/1999	20,000.00	NULL	Validated Customer Checks	216675	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
88946	1/4/1999	5,000.00	NULL	Validated Customer Checks	216689	1ZA849	DENNIS DE WITT CARLSTON TR UA 1/3/92 FBO DORIS WEBBER CARLSTON	CW	CHECK
88947	1/4/1999	1,500.00	NULL	Validated Customer Checks	42296	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
88948	1/4/1999	42,000.00	NULL	Validated Customer Checks	78027	1ZA893	HERBERT JAFFE	CW	CHECK
88949	1/4/1999	3,000.00	NULL	Validated Customer Checks	61653	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
88950	1/4/1999	16,500.00	NULL	Validated Customer Checks	48693	1ZA933	MICHAEL M JACOBS	CW	CHECK
88951	1/4/1999	12,000.00	NULL	Validated Customer Checks	110813	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
88952	1/4/1999	3,000.00	NULL	Validated Customer Checks	227804	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
88953	1/4/1999	15,000.00	NULL	Validated Customer Checks	227823	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
88954	1/4/1999	10,000.00	NULL	Validated Customer Checks	273461	1ZA982	LENORE H SCHUPAK	CW	CHECK
88955	1/4/1999	3,000.00	NULL	Validated Customer Checks	48644	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
88956	1/4/1999	12,000.00	NULL	Validated Customer Checks	187405	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
88957	1/4/1999	7,500.00	NULL	Validated Customer Checks	209340	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
88958	1/4/1999	26,250.00	NULL	Validated Customer Checks	168191	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
88959	1/4/1999	3,000.00	NULL	Validated Customer Checks	49628	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
88961	1/4/1999	35,000.00	NULL	Validated Customer Checks	48678	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
88962	1/4/1999	20,000.00	NULL	Validated Customer Checks	268254	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
88963	1/4/1999	22,000.00	NULL	Validated Customer Checks	307216	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
88964	1/4/1999	6,000.00	NULL	Validated Customer Checks	273466	1ZB066	BARBARA STAR	CW	CHECK
88965	1/4/1999	4,700.00	NULL	Validated Customer Checks	86378	1ZB067	LI RAM L P	CW	CHECK
88966	1/4/1999	5,000.00	NULL	Validated Customer Checks	49663	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
88967	1/4/1999	5,000.00	NULL	Validated Customer Checks	27807	1ZB112	ARNOLD S FISHER	CW	CHECK
88968	1/4/1999	15,000.00	NULL	Validated Customer Checks	209390	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
88969	1/4/1999	75,000.00	NULL	Validated Customer Checks	48721	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
88970	1/4/1999	30,000.00	NULL	Validated Customer Checks	110825	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
88971	1/4/1999	15,000.00	NULL	Validated Customer Checks	78062	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
88972	1/4/1999	6,000.00	NULL	Validated Customer Checks	113125	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
88973	1/4/1999	6,000.00	NULL	Validated Customer Checks	307201	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
88974	1/4/1999	14,000.00	NULL	Validated Customer Checks	71341	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
88975	1/4/1999	14,166.91	NULL	Validated Customer Checks	99490	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	CW	CHECK
88976	1/4/1999	8,500.00	NULL	Validated Customer Checks	206676	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	CW	CHECK
88977	1/4/1999	6,000.00	NULL	Validated Customer Checks	216823	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
88978	1/4/1999	20,000.00	NULL	Validated Customer Checks	216880	1ZB293	ROSE LESS	CW	CHECK
88979	1/4/1999	40,000.00	NULL	Validated Customer Checks	110843	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
88980	1/4/1999	40,000.00	NULL	Validated Customer Checks	113181	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
88981	1/4/1999	50,000.00	NULL	Validated Customer Checks	71349	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
88982	1/4/1999	8,000.00	NULL	Validated Customer Checks	86391	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
88983	1/4/1999	35,000.00	NULL	Validated Customer Checks	268271	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92	CW	CHECK
88984	1/4/1999	10,000.00	NULL	Validated Customer Checks	238860	1ZB311	F/B/O LILLIAN G LEVY BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
88985	1/4/1999	2,000.00	NULL	Validated Customer Checks	209435	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
88986	1/4/1999	25,000.00	NULL	Validated Customer Checks	49683	1ZB349	DONALD G RYNNE	CW	CHECK
88987	1/4/1999	30,000.00	NULL	Validated Customer Checks	168268	1ZB355	SHELLEY MICHELMORE	CW	CHECK
88988	1/4/1999	75,000.00	NULL	Validated Customer Checks	49692	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
88989	1/4/1999	12,000.00	NULL	Validated Customer Checks	49700	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
88990	1/4/1999	26,965.50	NULL	Validated Customer Checks	110940	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
88991	1/4/1999	10,500.00	NULL	Validated Customer Checks	49670	1ZR016	NTC & CO. FBO LEONARD BRESSACK (94418)	CW	CHECK
88992	1/4/1999	10,000.00	NULL	Validated Customer Checks	227847	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
88993	1/4/1999	26,000.00	NULL	Validated Customer Checks	48762	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
88994	1/4/1999	900.00	NULL	Validated Customer Checks	209416	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
88995	1/4/1999	20,000.00	NULL	Validated Customer Checks	27813	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
88996	1/4/1999	25,000.00	NULL	Validated Customer Checks	122932	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
88997	1/4/1999	35,000.00	NULL	Validated Customer Checks	216961	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
88998	1/4/1999	4,000.00	NULL	Validated Customer Checks	209485	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
88999	1/4/1999	8,007.50	NULL	Validated Customer Checks	227851	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
89001	1/4/1999	2,000.00	NULL	Validated Customer Checks	256132	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
89002	1/4/1999	25,000.00	NULL	Validated Customer Checks	198908	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
89003	1/4/1999	6,000.00	NULL	Validated Customer Checks	10595	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
89004	1/4/1999	1,800.00	NULL	Validated Customer Checks	10579	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
89005	1/4/1999	4,000.00	NULL	Validated Customer Checks	216936	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	CW	CHECK
89006	1/4/1999	1,750.00	NULL	Validated Customer Checks	209467	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
89007	1/4/1999	16,000.00	NULL	Validated Customer Checks	256142	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89008	1/4/1999	1,000.00	NULL	Validated Customer Checks	209532	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
89009	1/4/1999	5,000.00	NULL	Validated Customer Checks	122954	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
89010	1/4/1999	700.00	NULL	Validated Customer Checks	227869	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
89012	1/5/1999	393.50	NULL	Validated Customer Checks	241220	1A0006	THE ADELSTEIN FAMILY TRUST	PW	CHECK BOSTON SCIENTIFIC
89013	1/5/1999	10,000.00	NULL	Validated Customer Checks	42140	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
89014	1/5/1999	3,301.25	NULL	Validated Customer Checks	247035	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	PW	CHECK BOSTON SCIENTIFIC
89015	1/5/1999	400,000.00	NULL	Validated Customer Checks	47101	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
89016	1/5/1999	75,000.00	NULL	Validated Customer Checks	47121	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
89017	1/5/1999	20,000.00	NULL	Validated Customer Checks	42167	1B0183	BONYOR TRUST	CW	CHECK
89018	1/5/1999	5,000.00	NULL	Validated Customer Checks	240229	1CM178	MARSHA STACK	CW	CHECK
89019	1/5/1999	250,000.00	NULL	Validated Customer Checks	29052	1CM253	MURRAY PERGAMENT	CW	CHECK
89020	1/5/1999	135,000.00	NULL	Validated Customer Checks	42242	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
89021	1/5/1999	50,000.00	NULL	Validated Customer Checks	86200	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
89022	1/5/1999	235,000.00	NULL	Validated Customer Checks	268169	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
89023	1/5/1999	65,000.00	NULL	Validated Customer Checks	307157	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
89024	1/5/1999	60,000.00	NULL	Validated Customer Checks	268165	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
89025	1/5/1999	1,325.50	NULL	Validated Customer Checks	206690	1C1046	H. CHARAT APT 1613	PW	CHECK BOSTON SCIENTIFIC
89026	1/5/1999	2,688.50	NULL	Validated Customer Checks	99523	1C1047	HANOI CHARAT	PW	CHECK BOSTON SCIENTIFIC
89027	1/5/1999	6,087.50	NULL	Validated Customer Checks	307165	1C1061	HALLIE D COHEN	PW	CHECK DELTA AIRLINES
89028	1/5/1999	25,647.72	NULL	Validated Customer Checks	206615	1C1061	HALLIE D COHEN	PW	CHECK CHRYSLER
89029	1/5/1999	5,476.69	NULL	Validated Customer Checks	112804	1C1061	HALLIE D COHEN	PW	CHECK AMERICA ON LINE
89030	1/5/1999	323.12	NULL	Validated Customer Checks	29103	1C1094	DONNA MARINCH	PW	CHECK BOSTON SCIENTIFIC
89031	1/5/1999	20,000.00	NULL	Validated Customer Checks	260158	1C1256	ROBERT A COMORA	CW	CHECK
89032	1/5/1999	150,000.00	NULL	Validated Customer Checks	260220	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
89034	1/5/1999	2,000.00	NULL	Validated Customer Checks	86578	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
89035	1/5/1999	50,000.00	NULL	Validated Customer Checks	223504	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
89036	1/5/1999	152.00	NULL	Validated Customer Checks	9500	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	PW	CHECK BOSTON SCIENTIFIC
89037	1/5/1999	375,000.00	NULL	Validated Customer Checks	295523	1F0054	S DONALD FRIEDMAN	CW	CHECK
89038	1/5/1999	256.00	NULL	Validated Customer Checks	223664	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	PW	CHECK BOSTON SCIENTIFIC
89039	1/5/1999	20,000.00	NULL	Validated Customer Checks	273935	1G0110	HELENE CUMMINGS KARP ANNUITY	CW	CHECK
89040	1/5/1999	300,000.00	NULL	Validated Customer Checks	183496	1G0112	AMY SOMMER GIFFORD	CW	CHECK
89041	1/5/1999	322.00	NULL	Validated Customer Checks	281430	1H0025	NANCY HELLER	PW	CHECK BOSTON SCIENTIFIC
89042	1/5/1999	15,000.00	NULL	Validated Customer Checks	97037	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
89043	1/5/1999	100,000.00	NULL	Validated Customer Checks	161225	1KW156	STERLING 15C LLC	CW	CHECK
89044	1/5/1999	919.00	NULL	Validated Customer Checks	182541	1K0013	SIDNEY KARLIN	PW	CHECK BOSTON SCIENTIFIC
89045	1/5/1999	646.00	NULL	Validated Customer Checks	249911	1K0030	RITA KING	PW	CHECK BOSTON SCIENTIFIC
89046	1/5/1999	907.50	NULL	Validated Customer Checks	9615	1K0033	MARJORIE KLASKIN	PW	CHECK BOSTON SCIENTIFIC
89047	1/5/1999	16,502.50	NULL	Validated Customer Checks	277510	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	PW	CHECK BOSTON SCIENTIFIC
89048	1/5/1999	36,412.00	NULL	Validated Customer Checks	161346	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	PW	CHECK DELTA AIRLINES
89049	1/5/1999	21,545.00	NULL	Validated Customer Checks	281581	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	PW	CHECK AMERICA ON LINE
89050	1/5/1999	22,300.49	NULL	Validated Customer Checks	161361	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	PW	CHECK CHRYSLER
89051	1/5/1999	32,758.25	NULL	Validated Customer Checks	279754	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK AMERICA ON LINE
89052	1/5/1999	51,201.37	NULL	Validated Customer Checks	114482	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK CHRYSLER
89053	1/5/1999	36,539.75	NULL	Validated Customer Checks	281593	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK SCHERING PLOUGH
89054	1/5/1999	5,258.56	NULL	Validated Customer Checks	182597	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK AMERICA ON LINE
89055	1/5/1999	15,729.25	NULL	Validated Customer Checks	9647	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK SCHERING PLOUGH
89056	1/5/1999	46,992.87	NULL	Validated Customer Checks	299416	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK AMERICA ON LINE
89057	1/5/1999	15,119.00	NULL	Validated Customer Checks	183652	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK SCHERING PLOUGH

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89058	1/5/1999	60,000.00	NULL	Validated Customer Checks	249942	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
89059	1/5/1999	25,000.00	NULL	Validated Customer Checks	73613	1L0163	SUZANNE LEVINE	CW	CHECK
89060	1/5/1999	577.50	NULL	Validated Customer Checks	73572	1M0014	ELIZABETH KLASKIN MAGSAMEN	PW	CHECK BOSTON SCIENTIFIC
89061	1/5/1999	15,000.00	NULL	Validated Customer Checks	247189	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
89062	1/5/1999	10,000.00	NULL	Validated Customer Checks	282018	1M0127	PATRICIA T MYATT	CW	CHECK
89063	1/5/1999	386.00	NULL	Validated Customer Checks	13467	1P0008	ROSALYN PATT 21 RABUZKY ST	PW	CHECK BOSTON SCIENTIFIC
89064	1/5/1999	32,000.00	NULL	Validated Customer Checks	282025	1P0038	PHYLLIS A POLAND	CW	CHECK
89065	1/5/1999	523.00	NULL	Validated Customer Checks	182742	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	PW	CHECK BOSTON SCIENTIFIC
89066	1/5/1999	913.50	NULL	Validated Customer Checks	114662	1RU023	SUSAN ARGESE	PW	CHECK BOSTON SCIENTIFIC
89067	1/5/1999	777.00	NULL	Validated Customer Checks	313090	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	PW	CHECK BOSTON SCIENTIFIC
89068	1/5/1999	644.00	NULL	Validated Customer Checks	177538	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	PW	CHECK BOSTON SCIENTIFIC
89069	1/5/1999	522.00	NULL	Validated Customer Checks	313092	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	PW	CHECK BOSTON SCIENTIFIC
89070	1/5/1999	521.50	NULL	Validated Customer Checks	169981	1RU027	GRACE ANN MCMAHON	PW	CHECK BOSTON SCIENTIFIC
89071	1/5/1999	522.00	NULL	Validated Customer Checks	183878	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	PW	CHECK BOSTON SCIENTIFIC
89072	1/5/1999	522.50	NULL	Validated Customer Checks	10374	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	PW	CHECK BOSTON SCIENTIFIC
89073	1/5/1999	1,015.00	NULL	Validated Customer Checks	182789	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	PW	CHECK BOSTON SCIENTIFIC
89075	1/5/1999	647.50	NULL	Validated Customer Checks	73671	1R0001	EMANUEL RACKMAN	PW	CHECK BOSTON SCIENTIFIC
89076	1/5/1999	647.50	NULL	Validated Customer Checks	13489	1R0002	ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN	PW	CHECK BOSTON SCIENTIFIC
89077	1/5/1999	35,000.00	NULL	Validated Customer Checks	177551	1R0066	NTC & CO. FBO DAVID L RUBIN FTC ACCT #954729 IRA	CW	CHECK 1999 DISTRIBUTION
89078	1/5/1999	175,000.00	NULL	Validated Customer Checks	73684	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
89079	1/5/1999	25,000.00	NULL	Validated Customer Checks	13507	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
89080	1/5/1999	706.50	NULL	Validated Customer Checks	191662	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	PW	CHECK BOSTON SCIENTIFIC
89081	1/5/1999	766.50	NULL	Validated Customer Checks	282073	1S0084	GABRIELLE SILVER	PW	CHECK BOSTON SCIENTIFIC
89082	1/5/1999	60,000.00	NULL	Validated Customer Checks	13520	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
89083	1/5/1999	100,000.00	NULL	Validated Customer Checks	213903	1S0239	TODD R SHACK	CW	CHECK
89084	1/5/1999	45,000.00	NULL	Validated Customer Checks	247221	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
89085	1/5/1999	50,000.00	NULL	Validated Customer Checks	289892	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
89086	1/5/1999	5,500.00	NULL	Validated Customer Checks	238819	1V0004	NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA	CW	CHECK
89087	1/5/1999	100,000.00	NULL	Validated Customer Checks	268234	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
89088	1/5/1999	780.00	NULL	Validated Customer Checks	99406	1W0014	CECILE WESTPHAL	PW	CHECK BOSTON SCIENTIFIC
89089	1/5/1999	225,000.00	NULL	Validated Customer Checks	220997	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
89090	1/5/1999	35,000.00	NULL	Validated Customer Checks	280069	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
89091	1/5/1999	100,000.00	NULL	Validated Customer Checks	27420	1ZA044	JAY S WYNER 1	CW	CHECK
89092	1/5/1999	10,000.00	NULL	Validated Customer Checks	286377	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
89093	1/5/1999	23,000.00	NULL	Validated Customer Checks	163762	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
89094	1/5/1999	10,000.00	NULL	Validated Customer Checks	13597	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
89095	1/5/1999	10,000.00	NULL	Validated Customer Checks	67022	1ZA448	LEE MELLIS	CW	CHECK
89096	1/5/1999	7,500.00	NULL	Validated Customer Checks	192420	1ZA616	EILEEN WEINSTEIN	CW	CHECK
89097	1/5/1999	30,000.00	NULL	Validated Customer Checks	42185	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
89098	1/5/1999	10,000.00	NULL	Validated Customer Checks	192460	1ZA660	JEFFREY LEEDY	CW	CHECK
89099	1/5/1999	7,000.00	NULL	Validated Customer Checks	168160	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
89100	1/5/1999	30,000.00	NULL	Validated Customer Checks	228257	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
89101	1/5/1999	33,000.00	NULL	Validated Customer Checks	216775	1ZB048	PENTAD PARTNERS	CW	CHECK
89102	1/5/1999	25,000.00	NULL	Validated Customer Checks	99439	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
89103	1/5/1999	100,000.00	NULL	Validated Customer Checks	110865	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	CW	CHECK
89104	1/5/1999	50,000.00	NULL	Validated Customer Checks	10587	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
89105	1/5/1999	150,027.50	NULL	Validated Customer Checks	34604	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
89106	1/5/1999	29,497.00	NULL	Validated Customer Checks	55361	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
89107	1/5/1999	5,000.00	NULL	Validated Customer Checks	10605	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
89108	1/5/1999	141.50	NULL	Validated Customer Checks	216982	1Z0009	DORIS ZIMMETH	PW	CHECK BOSTON SCIENTIFIC
89110	1/6/1999	100,000.00	NULL	Validated Customer Checks	29032	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89111	1/6/1999	201,998.27	NULL	Validated Customer Checks	237065	1CM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	CW	CHECK
89112	1/6/1999	16,000.00	NULL	Validated Customer Checks	29099	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON	CW	CHECK
89113	1/6/1999	300,000.00	NULL	Validated Customer Checks	268137	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
89114	1/6/1999	2,500.00	NULL	Validated Customer Checks	61709	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
89115	1/6/1999	50,000.00	NULL	Validated Customer Checks	113325	1EM202	MERLE L SLEEPER	CW	CHECK
89116	1/6/1999	20,000.00	NULL	Validated Customer Checks	214726	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
89117	1/6/1999	75,000.00	NULL	Validated Customer Checks	80810	1EM249	DENISE MARIE DIAN	CW	CHECK
89118	1/6/1999	50,000.00	NULL	Validated Customer Checks	273691	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
89119	1/6/1999	20,143.92	NULL	Validated Customer Checks	268543	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	CW	CHECK
89120	1/6/1999	50,000.00	NULL	Validated Customer Checks	223757	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
89121	1/6/1999	872,730.00	NULL	Validated Customer Checks	114573	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	CW	CHECK
89122	1/6/1999	45,000.00	NULL	Validated Customer Checks	13533	1S0325	CYNTHIA S SEGAL	CW	CHECK
89123	1/6/1999	20,000.00	NULL	Validated Customer Checks	99817	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
89124	1/6/1999	405,534.31	NULL	Validated Customer Checks	13678	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
89125	1/6/1999	23,761.05	NULL	Validated Customer Checks	99998	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
89126	1/6/1999	300,000.00	NULL	Validated Customer Checks	49607	1ZA924	JOEL LEVEY	CW	CHECK
89127	1/6/1999	55,000.00	NULL	Validated Customer Checks	198859	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
89128	1/6/1999	14,394.94	NULL	Validated Customer Checks	198866	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	CW	CHECK
89129	1/6/1999	52,000.00	NULL	Validated Customer Checks	247241	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
89130	1/6/1999	70,000.00	NULL	Validated Customer Checks	113171	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
89132	1/7/1999	150,000.00	NULL	Validated Customer Checks	43685	1A0096	ALBERT ANGEL	CW	CHECK
89133	1/7/1999	15,000.00	NULL	Validated Customer Checks	206460	1B0024	NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA	CW	CHECK 1999 DISTRIBUTION
89134	1/7/1999	25,000.00	NULL	Validated Customer Checks	92292	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
89135	1/7/1999	35,000.00	NULL	Validated Customer Checks	43840	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
89136	1/7/1999	27,277.02	NULL	Validated Customer Checks	152095	1D0028	CARMEN DELL'OREFICE	CW	CHECK
89137	1/7/1999	30,000.00	NULL	Validated Customer Checks	96732	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
89138	1/7/1999	20,000.00	NULL	Validated Customer Checks	95482	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
89139	1/7/1999	2,000.00	NULL	Validated Customer Checks	105913	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
89140	1/7/1999	200,000.00	NULL	Validated Customer Checks	114474	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
89141	1/7/1999	1,000.00	NULL	Validated Customer Checks	114633	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
89142	1/7/1999	5,000.00	NULL	Validated Customer Checks	182895	1SH168	DANIEL I WAINTRUP	CW	CHECK
89143	1/7/1999	200,000.00	NULL	Validated Customer Checks	73773	1S0234	NTC & CO. FBO ANNE SQUADRON (380271)	CW	CHECK
89144	1/7/1999	4,000.00	NULL	Validated Customer Checks	177733	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
89145	1/7/1999	15,000.00	NULL	Validated Customer Checks	66768	1S0286	ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC	CW	CHECK
89146	1/7/1999	5,000.00	NULL	Validated Customer Checks	99589	1ZA098	THE BREIER GROUP	CW	CHECK
89147	1/7/1999	5,000.00	NULL	Validated Customer Checks	216512	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
89148	1/7/1999	25,000.00	NULL	Validated Customer Checks	192487	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
89149	1/7/1999	20,000.00	NULL	Validated Customer Checks	216912	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
89150	1/7/1999	150,000.00	NULL	Validated Customer Checks	206685	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	CW	CHECK
89151	1/7/1999	2,000.00	NULL	Validated Customer Checks	187521	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
89152	1/7/1999	9,007.50	NULL	Validated Customer Checks	198977	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
89154	1/8/1999	38,000.00	NULL	Validated Customer Checks	43763	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
89155	1/8/1999	84,000.00	NULL	Validated Customer Checks	268128	1CM375	ELIZABETH JANE RAND	CW	CHECK
89156	1/8/1999	100,000.00	NULL	Validated Customer Checks	80750	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
89157	1/8/1999	15,000.00	NULL	Validated Customer Checks	223725	1J0037	HELEN JAFFE	CW	CHECK
89158	1/8/1999	50,000.00	NULL	Validated Customer Checks	279966	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
89159	1/8/1999	252,000.00	NULL	Validated Customer Checks	282032	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
89160	1/8/1999	355,000.00	NULL	Validated Customer Checks	114721	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89161	1/8/1999	53,480.00	NULL	Validated Customer Checks	170060	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
89162	1/8/1999	385,000.00	NULL	Validated Customer Checks	177723	1S0265	S J K INVESTORS INC	CW	CHECK
89163	1/8/1999	10,000.00	NULL	Validated Customer Checks	228010	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
89164	1/8/1999	15,000.00	NULL	Validated Customer Checks	168094	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	CW	CHECK
89165	1/8/1999	40,000.00	NULL	Validated Customer Checks	42188	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
89167	1/8/1999	475,854.26	NULL	Validated Customer Checks	216907	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
89169	1/11/1999	50,000.00	NULL	Validated Customer Checks	247069	1CM045	DAVID EPSTEIN	CW	CHECK
89170	1/11/1999	100,000.00	NULL	Validated Customer Checks	307141	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
89171	1/11/1999	10,000.00	NULL	Validated Customer Checks	223518	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
89172	1/11/1999	5,000.00	NULL	Validated Customer Checks	152245	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
89173	1/11/1999	75,000.00	NULL	Validated Customer Checks	161277	1KW128	MS YETTA GOLDMAN TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
89174	1/11/1999	10,770.00	NULL	Validated Customer Checks	277515	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
89175	1/11/1999	5,000.00	NULL	Validated Customer Checks	169883	1M0082	SUSAN MILLER	CW	CHECK
89177	1/11/1999	15,000.00	NULL	Validated Customer Checks	55349	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
89178	1/11/1999	35,542.10	NULL	Validated Customer Checks	227862	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
89180	1/11/1999	16,000.00	NULL	Validated Customer Checks	209501	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
89181	1/11/1999	74,407.00	NULL	Validated Customer Checks	209538	1ZR252	NTC & CO. FBO LEONARD R GANZ (44045)	CW	CHECK
89183	1/12/1999	50,000.00	NULL	Validated Customer Checks	28937	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
89184	1/12/1999	80,000.00	NULL	Validated Customer Checks	307129	1B0145	BARBARA J BERDON	CW	CHECK
89185	1/12/1999	5,000.00	NULL	Validated Customer Checks	206524	1B0195	DEBRA BROWN	CW	CHECK
89186	1/12/1999	100,000.00	NULL	Validated Customer Checks	224156	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
89187	1/12/1999	300,000.00	NULL	Validated Customer Checks	247062	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
89188	1/12/1999	35,473.15	NULL	Validated Customer Checks	29011	1CM107	ROBERT C LAPIN PENSION TRUST F/B/O ROBERT C LAPIN	CW	CHECK
89189	1/12/1999	26,236.71	NULL	Validated Customer Checks	307220	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
89190	1/12/1999	6,000.00	NULL	Validated Customer Checks	295519	1F0057	ROBIN S. FRIEHLING	CW	CHECK
89191	1/12/1999	1,500.00	NULL	Validated Customer Checks	249854	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
89192	1/12/1999	40,000.00	NULL	Validated Customer Checks	223672	1H0128	RUTH W HOUGHTON	CW	CHECK
89193	1/12/1999	35,000.00	NULL	Validated Customer Checks	9578	1J0028	SYLVIA JOEL #2	CW	CHECK
89194	1/12/1999	10,000.00	NULL	Validated Customer Checks	105533	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
89195	1/12/1999	4,150.13	NULL	Validated Customer Checks	273453	1K0095	KLUFER FAMILY TRUST	CW	CHECK
89196	1/12/1999	50,000.00	NULL	Validated Customer Checks	182736	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
89197	1/12/1999	16,600.00	NULL	Validated Customer Checks	282092	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
89198	1/12/1999	50,000.00	NULL	Validated Customer Checks	213906	1S0238	DEBRA A WECHSLER	CW	CHECK
89199	1/12/1999	17,520.00	NULL	Validated Customer Checks	192317	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
89200	1/12/1999	110,000.00	NULL	Validated Customer Checks	289945	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
89201	1/12/1999	5,000.00	NULL	Validated Customer Checks	290055	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
89202	1/12/1999	75,000.00	NULL	Validated Customer Checks	100237	1ZA859	FRANCIS LEVET REYEVY TRUST DTD 12/26/90 C/O MRS WENDY KADNER	CW	CHECK
89203	1/12/1999	10,000.00	NULL	Validated Customer Checks	168177	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
89204	1/12/1999	6,000.00	NULL	Validated Customer Checks	168180	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
89205	1/12/1999	2,500.00	NULL	Validated Customer Checks	122943	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
89206	1/12/1999	6,125.00	NULL	Validated Customer Checks	55331	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
89208	1/13/1999	401,598.05	NULL	Validated Customer Checks	224020	1A0001	AHT PARTNERS	CW	CHECK
89209	1/13/1999	10,000.00	NULL	Validated Customer Checks	241247	1A0084	LEONARD ALPERN	CW	CHECK
89210	1/13/1999	47,165.36	NULL	Validated Customer Checks	47046	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
89211	1/13/1999	32,852.74	NULL	Validated Customer Checks	47095	1A0088	MINETTE ALPERN TST	CW	CHECK
89212	1/13/1999	6,024.19	NULL	Validated Customer Checks	206437	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
89213	1/13/1999	48,562.15	NULL	Validated Customer Checks	43676	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
89214	1/13/1999	20,021.67	NULL	Validated Customer Checks	28931	1A0106	EILEEN ALPERN	CW	CHECK
89215	1/13/1999	14,114.64	NULL	Validated Customer Checks	43666	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
89216	1/13/1999	15,138.21	NULL	Validated Customer Checks	47086	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
89217	1/13/1999	163,869.85	NULL	Validated Customer Checks	224072	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89218	1/13/1999	42,941.26	NULL	Validated Customer Checks	54096	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
89219	1/13/1999	40,040.98	NULL	Validated Customer Checks	47126	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
89220	1/13/1999	123,728.58	NULL	Validated Customer Checks	240207	1B0160	EDWARD BLUMENFELD	CW	CHECK
89221	1/13/1999	48,656.83	NULL	Validated Customer Checks	247057	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
89222	1/13/1999	34,297.82	NULL	Validated Customer Checks	43713	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
89223	1/13/1999	38,463.50	NULL	Validated Customer Checks	206478	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
89224	1/13/1999	38,428.18	NULL	Validated Customer Checks	43692	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
89225	1/13/1999	30,114.27	NULL	Validated Customer Checks	47142	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
89226	1/13/1999	10,226.61	NULL	Validated Customer Checks	42216	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
89227	1/13/1999	96,717.20	NULL	Validated Customer Checks	54128	1B0197	HARRIET BERGMAN	CW	CHECK
89228	1/13/1999	4,526.46	NULL	Validated Customer Checks	54091	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
89229	1/13/1999	54,109.99	NULL	Validated Customer Checks	237110	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
89230	1/13/1999	268,331.51	NULL	Validated Customer Checks	206728	1C0010	ALEXANDER ABRAHAM	CW	CHECK
89231	1/13/1999	73,920.52	NULL	Validated Customer Checks	307173	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
89232	1/13/1999	4,528.48	NULL	Validated Customer Checks	206628	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
89233	1/13/1999	67,068.39	NULL	Validated Customer Checks	268192	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
89234	1/13/1999	37,116.05	NULL	Validated Customer Checks	86415	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
89235	1/13/1999	4,513.62	NULL	Validated Customer Checks	96679	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
89236	1/13/1999	57,143.57	NULL	Validated Customer Checks	260160	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
89237	1/13/1999	15,884.35	NULL	Validated Customer Checks	113223	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
89238	1/13/1999	6,220.39	NULL	Validated Customer Checks	86403	1C1255	E MARSHALL COMORA	CW	CHECK
89239	1/13/1999	20,275.66	NULL	Validated Customer Checks	238902	1C1256	ROBERT A COMORA	CW	CHECK
89240	1/13/1999	35,719.03	NULL	Validated Customer Checks	273520	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
89241	1/13/1999	10,145.47	NULL	Validated Customer Checks	260172	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
89242	1/13/1999	10,145.47	NULL	Validated Customer Checks	206742	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
89243	1/13/1999	27,183.66	NULL	Validated Customer Checks	206781	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
89244	1/13/1999	21,500.56	NULL	Validated Customer Checks	86487	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
89245	1/13/1999	29,908.27	NULL	Validated Customer Checks	307240	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
89246	1/13/1999	258,701.69	NULL	Validated Customer Checks	86461	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	CW	CHECK
89247	1/13/1999	39,926.94	NULL	Validated Customer Checks	152120	1EM180	BARBARA L SAVIN	CW	CHECK
89248	1/13/1999	68,368.09	NULL	Validated Customer Checks	260224	1EM186	DOUGLAS SHAPIRO	CW	CHECK
89249	1/13/1999	37,134.07	NULL	Validated Customer Checks	238981	1EM214	STEIN FAMILY IRREVOCABLE TRUST C/O GLORIA & MANUEL JAFFE TTEE	CW	CHECK
89251	1/13/1999	10,145.43	NULL	Validated Customer Checks	245835	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
89252	1/13/1999	69,893.62	NULL	Validated Customer Checks	96811	1EM307	PAULINE FELDMAN	CW	CHECK
89253	1/13/1999	5,341.86	NULL	Validated Customer Checks	152201	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
89254	1/13/1999	13,059.44	NULL	Validated Customer Checks	12835	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
89255	1/13/1999	10,200.84	NULL	Validated Customer Checks	96827	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
89256	1/13/1999	17,195.63	NULL	Validated Customer Checks	273742	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
89257	1/13/1999	32,699.96	NULL	Validated Customer Checks	273750	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
89258	1/13/1999	57,114.13	NULL	Validated Customer Checks	260309	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
89259	1/13/1999	455,807.84	NULL	Validated Customer Checks	273396	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
89260	1/13/1999	51,552.67	NULL	Validated Customer Checks	12900	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
89261	1/13/1999	14,403.96	NULL	Validated Customer Checks	249800	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
89262	1/13/1999	17,244.34	NULL	Validated Customer Checks	295529	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
89263	1/13/1999	132,393.97	NULL	Validated Customer Checks	223608	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
89264	1/13/1999	21,700.11	NULL	Validated Customer Checks	295549	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
89265	1/13/1999	12,961.00	NULL	Validated Customer Checks	9484	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89266	1/13/1999	12,946.90	NULL	Validated Customer Checks	12911	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
89267	1/13/1999	88,315.45	NULL	Validated Customer Checks	249822	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
89268	1/13/1999	4,524.12	NULL	Validated Customer Checks	273562	1F0130	FRANCES FRIED	CW	CHECK
89269	1/13/1999	460,494.48	NULL	Validated Customer Checks	247152	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
89270	1/13/1999	27,308.90	NULL	Validated Customer Checks	249810	1G0227	GOLD CORE COMPANY LLC	CW	CHECK
89271	1/13/1999	81,277.81	NULL	Validated Customer Checks	268199	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
89272	1/13/1999	15,770.18	NULL	Validated Customer Checks	43901	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
89273	1/13/1999	31,492.87	NULL	Validated Customer Checks	160736	1G0235	RONALD P GURITZKY	CW	CHECK
89274	1/13/1999	45,529.71	NULL	Validated Customer Checks	273594	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
89275	1/13/1999	14,460.69	NULL	Validated Customer Checks	96963	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
89276	1/13/1999	122,224.22	NULL	Validated Customer Checks	273941	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
89277	1/13/1999	32,819.29	NULL	Validated Customer Checks	273579	1G0239	DANA GURITZKY	CW	CHECK
89278	1/13/1999	8,757.82	NULL	Validated Customer Checks	273598	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	CW	CHECK
89279	1/13/1999	5,970.47	NULL	Validated Customer Checks	281409	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
89280	1/13/1999	27,288.32	NULL	Validated Customer Checks	249839	1G0247	BRIAN H GERBER	CW	CHECK
89281	1/13/1999	29,982.04	NULL	Validated Customer Checks	223642	1G0248	BRIAN H GERBER GRANTOR TRUST DATED 4/9/68	CW	CHECK
89282	1/13/1999	48,609.77	NULL	Validated Customer Checks	9516	1G0249	BRIAN TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 BRIAN H - DARYL E GERBER TSTEE	CW	CHECK
89283	1/13/1999	5,996.51	NULL	Validated Customer Checks	9523	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
89284	1/13/1999	27,306.99	NULL	Validated Customer Checks	105731	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
89285	1/13/1999	32,799.63	NULL	Validated Customer Checks	273569	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
89286	1/13/1999	11,505.36	NULL	Validated Customer Checks	223634	1G0276	LILLIAN GOTTESMAN	CW	CHECK
89287	1/13/1999	27,112.12	NULL	Validated Customer Checks	9509	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	CW	CHECK
89288	1/13/1999	18,554.68	NULL	Validated Customer Checks	9553	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
89289	1/13/1999	32,690.90	NULL	Validated Customer Checks	160747	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
89290	1/13/1999	81,169.71	NULL	Validated Customer Checks	160749	1G0287	ALLEN GORDON	CW	CHECK
89291	1/13/1999	1,702.91	NULL	Validated Customer Checks	281474	1G0298	PATI H GERBER LTD	CW	CHECK
89292	1/13/1999	10,145.47	NULL	Validated Customer Checks	105777	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
89293	1/13/1999	42,940.73	NULL	Validated Customer Checks	223721	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
89294	1/13/1999	37,058.09	NULL	Validated Customer Checks	9591	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
89295	1/13/1999	51,310.87	NULL	Validated Customer Checks	12941	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
89296	1/13/1999	132,329.01	NULL	Validated Customer Checks	97028	1H0093	ALLAN R HURWITZ	CW	CHECK
89297	1/13/1999	32,700.61	NULL	Validated Customer Checks	183574	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
89298	1/13/1999	37,169.27	NULL	Validated Customer Checks	183584	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
89299	1/13/1999	38,731.54	NULL	Validated Customer Checks	273622	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK
89300	1/13/1999	13,020.10	NULL	Validated Customer Checks	183596	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
89301	1/13/1999	12,991.60	NULL	Validated Customer Checks	268564	1H0113	FRED HARMATZ	CW	CHECK
89302	1/13/1999	21,476.83	NULL	Validated Customer Checks	223741	1H0114	ROBERT A HARMATZ	CW	CHECK
89303	1/13/1999	18,619.76	NULL	Validated Customer Checks	9598	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
89304	1/13/1999	21,357.62	NULL	Validated Customer Checks	97063	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
89305	1/13/1999	5,842.13	NULL	Validated Customer Checks	183598	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
89306	1/13/1999	5,885.53	NULL	Validated Customer Checks	223748	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
89307	1/13/1999	108,222.63	NULL	Validated Customer Checks	223767	1K0087	HOWARD KAYE	CW	CHECK
89308	1/13/1999	54,109.99	NULL	Validated Customer Checks	161305	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
89309	1/13/1999	5,911.64	NULL	Validated Customer Checks	268635	1K0098	JUDITH KONIGSBERG	CW	CHECK
89310	1/13/1999	66,949.00	NULL	Validated Customer Checks	249749	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
89311	1/13/1999	37,138.06	NULL	Validated Customer Checks	152279	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
89312	1/13/1999	31,533.33	NULL	Validated Customer Checks	113688	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
89314	1/13/1999	29,878.52	NULL	Validated Customer Checks	183440	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
89315	1/13/1999	5,737.89	NULL	Validated Customer Checks	249917	1K0130	GINA KOGER	CW	CHECK
89316	1/13/1999	19,451.70	NULL	Validated Customer Checks	249737	1K0139	RUTH LAURA KLASKIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89317	1/13/1999	921,890.19	NULL	Validated Customer Checks	299407	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
89318	1/13/1999	53,959.67	NULL	Validated Customer Checks	161327	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
89319	1/13/1999	18,856.71	NULL	Validated Customer Checks	249966	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
89320	1/13/1999	30,092.22	NULL	Validated Customer Checks	73609	1L0146	CAREN LOW	CW	CHECK
89321	1/13/1999	21,568.29	NULL	Validated Customer Checks	281975	1L0147	FRIEDA LOW	CW	CHECK
89322	1/13/1999	4,516.69	NULL	Validated Customer Checks	299454	1L0148	GARY LOW	CW	CHECK
89323	1/13/1999	27,286.94	NULL	Validated Customer Checks	73598	1L0149	ROBERT K LOW	CW	CHECK
89324	1/13/1999	7,340.60	NULL	Validated Customer Checks	73577	1L0150	WARREN LOW	CW	CHECK
89325	1/13/1999	8,579.03	NULL	Validated Customer Checks	289673	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
89326	1/13/1999	5,742.90	NULL	Validated Customer Checks	10334	1L0152	JACK LOKIEC	CW	CHECK
89327	1/13/1999	27,215.43	NULL	Validated Customer Checks	279911	1M0113	ROSLYN MANDEL	CW	CHECK
89328	1/13/1999	8,826.48	NULL	Validated Customer Checks	183810	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
89329	1/13/1999	14,476.24	NULL	Validated Customer Checks	99307	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
89330	1/13/1999	10,184.59	NULL	Validated Customer Checks	73645	1M0120	LILIAN K MARCUS	CW	CHECK
89331	1/13/1999	20,019.38	NULL	Validated Customer Checks	112834	1M0123	HOWARD M MILLER	CW	CHECK
89332	1/13/1999	36,941.24	NULL	Validated Customer Checks	289728	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
89333	1/13/1999	21,417.35	NULL	Validated Customer Checks	182766	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
89334	1/13/1999	6,233.93	NULL	Validated Customer Checks	177608	1P0073	KAZA PASERMAN	CW	CHECK
89335	1/13/1999	89,789.10	NULL	Validated Customer Checks	177586	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
89336	1/13/1999	9,603.39	NULL	Validated Customer Checks	182835	1P0080	CARL PUCHALL	CW	CHECK
89337	1/13/1999	4,518.99	NULL	Validated Customer Checks	182827	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	CW	CHECK
89338	1/13/1999	27,206.33	NULL	Validated Customer Checks	289715	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	CW	CHECK
89339	1/13/1999	4,518.51	NULL	Validated Customer Checks	10368	1RU034	HARRY DEINHARDT	CW	CHECK
89340	1/13/1999	10,178.02	NULL	Validated Customer Checks	169993	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
89341	1/13/1999	8,748.74	NULL	Validated Customer Checks	182805	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
89342	1/13/1999	4,493.43	NULL	Validated Customer Checks	73680	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
89343	1/13/1999	4,523.51	NULL	Validated Customer Checks	282064	1R0124	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
89344	1/13/1999	22,890.47	NULL	Validated Customer Checks	177618	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
89345	1/13/1999	5,882.32	NULL	Validated Customer Checks	10399	1R0137	SYLVIA ROSENBLATT	CW	CHECK
89346	1/13/1999	13,044.24	NULL	Validated Customer Checks	10393	1R0138	INA M ROSS	CW	CHECK
89347	1/13/1999	15,921.17	NULL	Validated Customer Checks	170039	1R0146	NICOLE RICHARDSON	CW	CHECK
89348	1/13/1999	7,317.92	NULL	Validated Customer Checks	182858	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
89349	1/13/1999	42,830.98	NULL	Validated Customer Checks	73709	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
89350	1/13/1999	8,706.45	NULL	Validated Customer Checks	279981	1R0165	JUDITH ROTHENBERG	CW	CHECK
89351	1/13/1999	4,531.54	NULL	Validated Customer Checks	10387	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
89352	1/13/1999	54,119.99	NULL	Validated Customer Checks	279990	1R0169	REF TRADING CORPORATION	CW	CHECK
89353	1/13/1999	78,284.10	NULL	Validated Customer Checks	213917	1S0182	HOWARD SOLOMON	CW	CHECK
89354	1/13/1999	54,209.04	NULL	Validated Customer Checks	71290	1S0200	E MILTON SACHS	CW	CHECK
89355	1/13/1999	5,871.32	NULL	Validated Customer Checks	66765	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
89356	1/13/1999	68,328.81	NULL	Validated Customer Checks	213933	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
89357	1/13/1999	5,716.60	NULL	Validated Customer Checks	289857	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
89358	1/13/1999	4,553.41	NULL	Validated Customer Checks	289791	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
89359	1/13/1999	14,357.92	NULL	Validated Customer Checks	247204	1S0293	TRUDY SCHLACHTER	CW	CHECK
89360	1/13/1999	24,378.97	NULL	Validated Customer Checks	86263	1S0295	ADELE SHAPIRO	CW	CHECK
89361	1/13/1999	14,410.85	NULL	Validated Customer Checks	247196	1S0296	DAVID SHAPIRO	CW	CHECK
89362	1/13/1999	42,852.70	NULL	Validated Customer Checks	307184	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
89363	1/13/1999	62,698.42	NULL	Validated Customer Checks	86303	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
89364	1/13/1999	27,402.98	NULL	Validated Customer Checks	99378	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
89365	1/13/1999	24,536.01	NULL	Validated Customer Checks	99393	1S0301	DEBORAH SHAPIRO	CW	CHECK
89366	1/13/1999	64,072.61	NULL	Validated Customer Checks	71316	1S0304	ELINOR SOLOMON	CW	CHECK
89367	1/13/1999	21,569.35	NULL	Validated Customer Checks	289825	1S0309	BARRY A SCHWARTZ	CW	CHECK
89368	1/13/1999	21,438.83	NULL	Validated Customer Checks	220922	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
89369	1/13/1999	13,141.15	NULL	Validated Customer Checks	313108	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
89370	1/13/1999	17,270.13	NULL	Validated Customer Checks	10440	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
89371	1/13/1999	27,048.35	NULL	Validated Customer Checks	66777	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
89372	1/13/1999	5,713.90	NULL	Validated Customer Checks	220928	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
89373	1/13/1999	4,551.94	NULL	Validated Customer Checks	10429	1S0326	DAVID F SEGAL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89374	1/13/1999	8,618.40	NULL	Validated Customer Checks	289805	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
89375	1/13/1999	21,533.84	NULL	Validated Customer Checks	289795	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	CW	CHECK
89376	1/13/1999	62,638.79	NULL	Validated Customer Checks	13525	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
89377	1/13/1999	78,509.00	NULL	Validated Customer Checks	282102	1S0339	DORIS SHOR	CW	CHECK
89378	1/13/1999	64,137.90	NULL	Validated Customer Checks	289813	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
89379	1/13/1999	18,635.67	NULL	Validated Customer Checks	10419	1S0344	LINDA SILVER	CW	CHECK
89380	1/13/1999	12,990.15	NULL	Validated Customer Checks	73778	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
89381	1/13/1999	4,521.90	NULL	Validated Customer Checks	282098	1S0346	DAVID SIMONDS	CW	CHECK
89382	1/13/1999	10,192.75	NULL	Validated Customer Checks	282106	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
89383	1/13/1999	30,100.34	NULL	Validated Customer Checks	73787	1S0349	LAWRENCE SIMONDS	CW	CHECK
89384	1/13/1999	10,207.95	NULL	Validated Customer Checks	280035	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
89385	1/13/1999	8,832.23	NULL	Validated Customer Checks	73808	1S0352	SIMTRON INDUSTRIES INC	CW	CHECK
89386	1/13/1999	11,530.23	NULL	Validated Customer Checks	73800	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
89387	1/13/1999	11,376.21	NULL	Validated Customer Checks	191728	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
89388	1/13/1999	18,704.14	NULL	Validated Customer Checks	71311	1S0358	HELEN STOLLER	CW	CHECK
89389	1/13/1999	14,344.05	NULL	Validated Customer Checks	112916	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
89390	1/13/1999	35,622.91	NULL	Validated Customer Checks	99373	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
89391	1/13/1999	32,792.91	NULL	Validated Customer Checks	273429	1S0362	SONDOV CAPITAL INC	CW	CHECK
89392	1/13/1999	5,907.38	NULL	Validated Customer Checks	307188	1S0372	JEREMY SHOR	CW	CHECK
89393	1/13/1999	5,907.38	NULL	Validated Customer Checks	238837	1S0373	ELIZABETH SHOR	CW	CHECK
89394	1/13/1999	11,460.11	NULL	Validated Customer Checks	10467	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
89395	1/13/1999	18,831.35	NULL	Validated Customer Checks	286335	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
89396	1/13/1999	7,396.45	NULL	Validated Customer Checks	220979	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
89397	1/13/1999	4,498.84	NULL	Validated Customer Checks	13575	1T0045	JOSEPH D TUCHMAN	CW	CHECK
89398	1/13/1999	24,328.06	NULL	Validated Customer Checks	54253	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
89399	1/13/1999	27,250.38	NULL	Validated Customer Checks	112960	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
89400	1/13/1999	41,355.67	NULL	Validated Customer Checks	192293	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
89401	1/13/1999	4,532.31	NULL	Validated Customer Checks	10448	1W0078	DOROTHY J WALKER	CW	CHECK
89402	1/13/1999	27,085.46	NULL	Validated Customer Checks	66781	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
89403	1/13/1999	13,046.45	NULL	Validated Customer Checks	273458	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
89404	1/13/1999	21,533.48	NULL	Validated Customer Checks	113020	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
89405	1/13/1999	54,077.31	NULL	Validated Customer Checks	43976	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
89406	1/13/1999	4,553.48	NULL	Validated Customer Checks	71332	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
89407	1/13/1999	4,487.96	NULL	Validated Customer Checks	221013	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
89408	1/13/1999	11,487.79	NULL	Validated Customer Checks	10451	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
89409	1/13/1999	24,327.61	NULL	Validated Customer Checks	13565	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
89410	1/13/1999	42,791.77	NULL	Validated Customer Checks	27453	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
89411	1/13/1999	42,791.77	NULL	Validated Customer Checks	73838	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
89412	1/13/1999	155,124.42	NULL	Validated Customer Checks	27465	1ZA014	KENNETH JORDAN REVOCABLE TST DTD 1/5/95 C/O FRANK AVELLINO SUITE 240	CW	CHECK
89413	1/13/1999	41,308.97	NULL	Validated Customer Checks	66848	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
89415	1/13/1999	32,777.16	NULL	Validated Customer Checks	66812	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
89416	1/13/1999	17,255.79	NULL	Validated Customer Checks	27455	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
89417	1/13/1999	10,150.13	NULL	Validated Customer Checks	289882	1ZA023	PATRICIA STEPHANIE DONNELLY I/F SUZANNAH ROSE DONNELLY	CW	CHECK
89418	1/13/1999	27,064.40	NULL	Validated Customer Checks	27497	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
89419	1/13/1999	16,056.55	NULL	Validated Customer Checks	280058	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89420	1/13/1999	54,184.32	NULL	Validated Customer Checks	73831	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
89421	1/13/1999	7,404.57	NULL	Validated Customer Checks	13544	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
89422	1/13/1999	13,083.92	NULL	Validated Customer Checks	213939	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
89423	1/13/1999	34,379.67	NULL	Validated Customer Checks	192281	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
89424	1/13/1999	30,145.00	NULL	Validated Customer Checks	66805	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
89425	1/13/1999	143,526.39	NULL	Validated Customer Checks	27435	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
89426	1/13/1999	32,704.91	NULL	Validated Customer Checks	27439	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
89427	1/13/1999	15,779.83	NULL	Validated Customer Checks	213955	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
89428	1/13/1999	15,775.61	NULL	Validated Customer Checks	280082	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
89429	1/13/1999	4,504.78	NULL	Validated Customer Checks	177810	1ZA063	AMY BETH SMITH	CW	CHECK
89430	1/13/1999	4,504.78	NULL	Validated Customer Checks	214006	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
89431	1/13/1999	116,769.57	NULL	Validated Customer Checks	163767	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
89432	1/13/1999	7,323.07	NULL	Validated Customer Checks	66880	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
89433	1/13/1999	27,382.18	NULL	Validated Customer Checks	163783	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
89434	1/13/1999	27,001.93	NULL	Validated Customer Checks	192357	1ZA074	UVANA TODA	CW	CHECK
89435	1/13/1999	10,184.07	NULL	Validated Customer Checks	289933	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
89436	1/13/1999	6,026.10	NULL	Validated Customer Checks	13591	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
89437	1/13/1999	59,721.27	NULL	Validated Customer Checks	163789	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
89438	1/13/1999	7,363.59	NULL	Validated Customer Checks	10481	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
89439	1/13/1999	7,363.59	NULL	Validated Customer Checks	10476	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
89440	1/13/1999	28,699.49	NULL	Validated Customer Checks	289905	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
89441	1/13/1999	10,150.92	NULL	Validated Customer Checks	213981	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	CW	CHECK
89442	1/13/1999	15,777.98	NULL	Validated Customer Checks	221007	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
89443	1/13/1999	39,909.07	NULL	Validated Customer Checks	192344	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
89444	1/13/1999	27,107.65	NULL	Validated Customer Checks	282161	1ZA098	THE BREIER GROUP	CW	CHECK
89445	1/13/1999	29,892.22	NULL	Validated Customer Checks	99595	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
89446	1/13/1999	45,814.79	NULL	Validated Customer Checks	227991	1ZA105	RUSSELL J DELUCIA	CW	CHECK
89447	1/13/1999	5,721.75	NULL	Validated Customer Checks	228000	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
89448	1/13/1999	13,101.38	NULL	Validated Customer Checks	289983	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
89449	1/13/1999	4,556.77	NULL	Validated Customer Checks	99675	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
89450	1/13/1999	14,280.92	NULL	Validated Customer Checks	289970	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
89451	1/13/1999	45,791.58	NULL	Validated Customer Checks	99653	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
89452	1/13/1999	18,790.46	NULL	Validated Customer Checks	282207	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
89453	1/13/1999	10,140.47	NULL	Validated Customer Checks	188530	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
89454	1/13/1999	5,805.68	NULL	Validated Customer Checks	289991	1ZA125	HERBERT A MEDETSKY	CW	CHECK
89455	1/13/1999	78,158.40	NULL	Validated Customer Checks	188563	1ZA136	ERNA KAUFFMAN	CW	CHECK
89456	1/13/1999	32,693.07	NULL	Validated Customer Checks	188549	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
89457	1/13/1999	13,146.87	NULL	Validated Customer Checks	188600	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
89458	1/13/1999	10,142.51	NULL	Validated Customer Checks	42117	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
89459	1/13/1999	10,142.51	NULL	Validated Customer Checks	13650	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
89460	1/13/1999	5,906.89	NULL	Validated Customer Checks	282181	1ZA165	BERT BERGEN	CW	CHECK
89461	1/13/1999	8,623.69	NULL	Validated Customer Checks	27487	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
89462	1/13/1999	1,687.91	NULL	Validated Customer Checks	13585	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89463	1/13/1999	2,887.30	NULL	Validated Customer Checks	99515	1ZA174	ANNE LEON LIV TST DTD 2/17/05	CW	CHECK
89464	1/13/1999	2,988.96	NULL	Validated Customer Checks	221002	1ZA177	BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
89465	1/13/1999	2,964.07	NULL	Validated Customer Checks	286369	1ZA178	ROGER GRINNELL	CW	CHECK
89466	1/13/1999	7,319.46	NULL	Validated Customer Checks	10473	1ZA179	DAVID MOSKOWITZ	CW	CHECK
89467	1/13/1999	1,687.91	NULL	Validated Customer Checks	177802	1ZA183	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
89468	1/13/1999	13,048.49	NULL	Validated Customer Checks	13606	1ZA188	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
89469	1/13/1999	8,719.98	NULL	Validated Customer Checks	27526	1ZA189	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
89470	1/13/1999	35,824.08	NULL	Validated Customer Checks	66885	1ZA198	SANDRA BLAKE	CW	CHECK
89471	1/13/1999	5,055.71	NULL	Validated Customer Checks	42078	1ZA202	KAY FRANKEL	CW	CHECK
89472	1/13/1999	14,421.37	NULL	Validated Customer Checks	10488	1ZA208	LOUIS HANES	CW	CHECK
89473	1/13/1999	68,208.79	NULL	Validated Customer Checks	99603	1ZA210	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
89474	1/13/1999	2,937.93	NULL	Validated Customer Checks	27510	1ZA212	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
89475	1/13/1999	30,053.32	NULL	Validated Customer Checks	177814	1ZA213	EDITH WUTZL LABATE	CW	CHECK
89476	1/13/1999	31,283.16	NULL	Validated Customer Checks	27513	1ZA217	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
89477	1/13/1999	11,638.81	NULL	Validated Customer Checks	282184	1ZA221	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
89478	1/13/1999	32,823.40	NULL	Validated Customer Checks	99630	1ZA228	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
89479	1/13/1999	3,031.96	NULL	Validated Customer Checks	99615	1ZA229	BERTRAM FRIEDBERG	CW	CHECK
89480	1/13/1999	10,145.47	NULL	Validated Customer Checks	10492	1ZA243	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
89481	1/13/1999	18,865.46	NULL	Validated Customer Checks	99611	1ZA245	KAY FRANKEL	CW	CHECK
89482	1/13/1999	8,841.79	NULL	Validated Customer Checks	228045	1ZA246	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
89483	1/13/1999	123,737.24	NULL	Validated Customer Checks	187132	1ZA249	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
89484	1/13/1999	12,960.79	NULL	Validated Customer Checks	290050	1ZA254	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
89485	1/13/1999	31,548.49	NULL	Validated Customer Checks	228066	1ZA255	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
89486	1/13/1999	5,791.06	NULL	Validated Customer Checks	67009	1ZA263	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
89487	1/13/1999	8,707.11	NULL	Validated Customer Checks	67004	1ZA265	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
89488	1/13/1999	81,169.71	NULL	Validated Customer Checks	187167	1ZA267	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
89489	1/13/1999	214,033.75	NULL	Validated Customer Checks	67046	1ZA278	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/C	CW	CHECK
89490	1/13/1999	25,349.99	NULL	Validated Customer Checks	163910	1ZA280	MARY GUIDUCCI	CW	CHECK
89491	1/13/1999	4,500.03	NULL	Validated Customer Checks	99930	1ZA281	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
89492	1/13/1999	5,774.61	NULL	Validated Customer Checks	100013	1ZA288	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
89493	1/13/1999	3,026.06	NULL	Validated Customer Checks	99959	1ZA290	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
89494	1/13/1999	1,687.76	NULL	Validated Customer Checks	27635	1ZA291	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
89495	1/13/1999	24,472.89	NULL	Validated Customer Checks	27584	1ZA294	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
89496	1/13/1999	4,503.42	NULL	Validated Customer Checks	188618	1ZA296	ALICE SCHINDLER	CW	CHECK
89497	1/13/1999	11,500.20	NULL	Validated Customer Checks	66983	1ZA297	AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS	CW	CHECK
89498	1/13/1999	6,026.45	NULL	Validated Customer Checks	13655	1ZA300	ANGELO VIOLA	CW	CHECK
89499	1/13/1999	51,467.12	NULL	Validated Customer Checks	163888	1ZA301	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK
89500	1/13/1999	10,234.89	NULL	Validated Customer Checks	216551	1ZA305	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
89501	1/13/1999	18,733.29	NULL	Validated Customer Checks	290065	1ZA306	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
89502	1/13/1999	24,476.60	NULL	Validated Customer Checks	168063	1ZA311	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
89503	1/13/1999	52,690.52	NULL	Validated Customer Checks	13628	1ZA324	CHERYL R GROBSTEIN TST DTD 2/22/96	CW	CHECK
89504	1/13/1999	17,285.34	NULL	Validated Customer Checks	187119	1ZA325	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
89505	1/13/1999	8,689.35	NULL	Validated Customer Checks	42084	1ZA327	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
89506	1/13/1999	4,504.11	NULL	Validated Customer Checks	228018	1ZA328	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
89507	1/13/1999	2,901.54	NULL	Validated Customer Checks	99706	1ZA329	LESLIE GOLDSMITH	CW	CHECK
89508	1/13/1999	20,077.41	NULL	Validated Customer Checks	290006	1ZA330	BERTHA UNDERHILL	CW	CHECK
							WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89509	1/13/1999	65,393.95	NULL	Validated Customer Checks	188556	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
89510	1/13/1999	4,555.30	NULL	Validated Customer Checks	99724	1ZA335	MILTON KALMAN 5/10/94 TRUST	CW	CHECK
89511	1/13/1999	108,230.69	NULL	Validated Customer Checks	66911	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
89512	1/13/1999	13,066.08	NULL	Validated Customer Checks	187122	1ZA341	CLAUDETTE LONDON BROWN	CW	CHECK
89513	1/13/1999	5,876.09	NULL	Validated Customer Checks	66919	1ZA364	DEBORAH KAYE	CW	CHECK
89514	1/13/1999	3,005.29	NULL	Validated Customer Checks	99804	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
89515	1/13/1999	310,230.15	NULL	Validated Customer Checks	27562	1ZA372	JACQUELINE B BRANDWYNNE	CW	CHECK
89516	1/13/1999	8,707.51	NULL	Validated Customer Checks	163861	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
89517	1/13/1999	18,727.86	NULL	Validated Customer Checks	290017	1ZA382	MYRON S BLACK AND PATRICIA H BLACK TIC	CW	CHECK
89518	1/13/1999	2,925.80	NULL	Validated Customer Checks	214088	1ZA385	JANE G STARR	CW	CHECK
89519	1/13/1999	24,557.28	NULL	Validated Customer Checks	163876	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
89520	1/13/1999	10,148.63	NULL	Validated Customer Checks	228052	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
89521	1/13/1999	1,687.69	NULL	Validated Customer Checks	66992	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	CW	CHECK
89522	1/13/1999	2,988.67	NULL	Validated Customer Checks	216488	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
89523	1/13/1999	24,562.28	NULL	Validated Customer Checks	99867	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
89524	1/13/1999	10,145.92	NULL	Validated Customer Checks	228040	1ZA409	MARILYN COHN GROSS	CW	CHECK
89525	1/13/1999	37,207.44	NULL	Validated Customer Checks	228060	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
89526	1/13/1999	5,702.86	Hebron Lodge 813 F & AM	Validated Customer Checks	192391	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
89527	1/13/1999	4,503.65	NULL	Validated Customer Checks	216500	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
89528	1/13/1999	4,503.65	NULL	Validated Customer Checks	163898	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
89529	1/13/1999	37,207.45	NULL	Validated Customer Checks	214131	1ZA425	LEONARD PINES	CW	CHECK
89530	1/13/1999	15,780.83	NULL	Validated Customer Checks	187154	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
89531	1/13/1999	52,688.37	NULL	Validated Customer Checks	27610	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
89532	1/13/1999	6,250.24	NULL	Validated Customer Checks	27596	1ZA428	ROBIN LORI SILNA	CW	CHECK
89533	1/13/1999	5,853.66	NULL	Validated Customer Checks	13667	1ZA432	ENID ZIMBLER	CW	CHECK
89534	1/13/1999	12,959.13	NULL	Validated Customer Checks	228071	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
89535	1/13/1999	15,954.25	NULL	Validated Customer Checks	290038	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
89536	1/13/1999	48,670.00	NULL	Validated Customer Checks	42142	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
89537	1/13/1999	4,489.18	NULL	Validated Customer Checks	99909	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
89538	1/13/1999	7,319.74	NULL	Validated Customer Checks	13691	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
89539	1/13/1999	18,685.36	NULL	Validated Customer Checks	216523	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
89540	1/13/1999	5,854.41	NULL	Validated Customer Checks	290062	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
89541	1/13/1999	11,533.71	NULL	Validated Customer Checks	99921	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
89542	1/13/1999	16,007.22	NULL	Validated Customer Checks	27627	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
89543	1/13/1999	1,687.81	NULL	Validated Customer Checks	13700	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
89544	1/13/1999	10,146.53	NULL	Validated Customer Checks	216544	1ZA464	JOAN GOODMAN	CW	CHECK
89545	1/13/1999	4,503.95	NULL	Validated Customer Checks	67087	1ZA472	JUNE EVE STORY	CW	CHECK
89546	1/13/1999	54,133.69	NULL	Validated Customer Checks	192428	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
89547	1/13/1999	4,513.68	NULL	Validated Customer Checks	228139	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
89548	1/13/1999	4,503.13	NULL	Validated Customer Checks	42201	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
89549	1/13/1999	41,291.34	NULL	Validated Customer Checks	13707	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
89550	1/13/1999	10,146.41	NULL	Validated Customer Checks	228102	1ZA484	NANCY RIEHM	CW	CHECK
89551	1/13/1999	10,146.13	NULL	Validated Customer Checks	228094	1ZA485	ROSLYN STEINBERG	CW	CHECK
89552	1/13/1999	11,572.15	NULL	Validated Customer Checks	168023	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
89553	1/13/1999	7,351.55	NULL	Validated Customer Checks	42155	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
89554	1/13/1999	11,621.29	NULL	Validated Customer Checks	168054	1ZA492	PHYLLIS GLICK	CW	CHECK
89555	1/13/1999	15,776.51	NULL	Validated Customer Checks	100024	1ZA494	SHEILA BLOOM	CW	CHECK
89556	1/13/1999	14,384.34	NULL	Validated Customer Checks	100039	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89557	1/13/1999	56,933.38	NULL	Validated Customer Checks	42176	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
89558	1/13/1999	4,503.13	NULL	Validated Customer Checks	214200	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
89559	1/13/1999	4,503.13	NULL	Validated Customer Checks	214178	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	CW	CHECK
89560	1/13/1999	5,718.60	NULL	Validated Customer Checks	216555	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
89561	1/13/1999	8,618.56	NULL	Validated Customer Checks	67094	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
89562	1/13/1999	37,121.50	NULL	Validated Customer Checks	187232	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
89563	1/13/1999	4,503.80	NULL	Validated Customer Checks	168079	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
89564	1/13/1999	6,249.37	NULL	Validated Customer Checks	42246	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
89565	1/13/1999	4,503.65	NULL	Validated Customer Checks	187290	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
89566	1/13/1999	1,687.50	NULL	Validated Customer Checks	100101	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
89567	1/13/1999	12,958.83	NULL	Validated Customer Checks	100132	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
89568	1/13/1999	8,706.46	NULL	Validated Customer Checks	48591	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
89569	1/13/1999	27,153.96	NULL	Validated Customer Checks	187308	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
89570	1/13/1999	11,558.38	NULL	Validated Customer Checks	187298	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
89571	1/13/1999	13,133.88	NULL	Validated Customer Checks	48580	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
89572	1/13/1999	3,077.68	NULL	Validated Customer Checks	214237	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
89573	1/13/1999	8,791.58	NULL	Validated Customer Checks	100080	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
89574	1/13/1999	5,796.94	NULL	Validated Customer Checks	216593	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
89575	1/13/1999	28,812.50	NULL	Validated Customer Checks	100068	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
89576	1/13/1999	32,914.46	NULL	Validated Customer Checks	290096	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
89577	1/13/1999	32,692.59	NULL	Validated Customer Checks	216613	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
89578	1/13/1999	5,768.03	NULL	Validated Customer Checks	228150	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
89579	1/13/1999	40,023.16	NULL	Validated Customer Checks	290127	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
89580	1/13/1999	4,543.12	NULL	Validated Customer Checks	27638	1ZA610	RICHARD E REPETTI	CW	CHECK
89581	1/13/1999	2,886.93	NULL	Validated Customer Checks	187219	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
89582	1/13/1999	5,854.14	NULL	Validated Customer Checks	228115	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
89583	1/13/1999	10,183.44	NULL	Validated Customer Checks	216568	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
89584	1/13/1999	11,570.39	NULL	Validated Customer Checks	27647	1ZA626	NOAH S HEFTLER MD	CW	CHECK
89585	1/13/1999	11,448.52	NULL	Validated Customer Checks	214225	1ZA628	ERIC B HEFTLER	CW	CHECK
89586	1/13/1999	10,146.11	NULL	Validated Customer Checks	48566	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
89587	1/13/1999	8,840.31	NULL	Validated Customer Checks	187278	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
89588	1/13/1999	3,026.11	NULL	Validated Customer Checks	168098	1ZA643	RUTH WALLACH	CW	CHECK
89589	1/13/1999	4,503.04	NULL	Validated Customer Checks	42251	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
89590	1/13/1999	5,980.96	NULL	Validated Customer Checks	67100	1ZA660	JEFFREY LEEDY	CW	CHECK
89591	1/13/1999	15,831.29	NULL	Validated Customer Checks	187349	1ZA669	STEVEN C SCHUPAK	CW	CHECK
89592	1/13/1999	1,687.38	NULL	Validated Customer Checks	290154	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
89593	1/13/1999	5,963.67	NULL	Validated Customer Checks	27718	1ZA691	FREDA KOHL TTEE	CW	CHECK
89594	1/13/1999	1,687.38	NULL	Validated Customer Checks	228183	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
89595	1/13/1999	5,108.31	NULL	Validated Customer Checks	168141	1ZA694	ELAINE YEOMAN	CW	CHECK
89596	1/13/1999	4,503.28	NULL	Validated Customer Checks	27703	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
89597	1/13/1999	2,916.96	NULL	Validated Customer Checks	192451	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
89598	1/13/1999	10,146.30	NULL	Validated Customer Checks	290136	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
89599	1/13/1999	5,145.99	NULL	Validated Customer Checks	214247	1ZA706	ELIZABETH P LEHRMAN	CW	CHECK
89600	1/13/1999	13,147.17	NULL	Validated Customer Checks	228170	1ZA711	BARBARA WILSON	CW	CHECK
89601	1/13/1999	2,941.72	NULL	Validated Customer Checks	228162	1ZA712	JANE BRICK	CW	CHECK
89602	1/13/1999	4,502.44	NULL	Validated Customer Checks	228158	1ZA718	ESTATE OF ROSE LEVY	CW	CHECK
89603	1/13/1999	5,107.65	NULL	Validated Customer Checks	48605	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
89604	1/13/1999	15,775.99	NULL	Validated Customer Checks	216648	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89605	1/13/1999	15,775.99	NULL	Validated Customer Checks	290150	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
89606	1/13/1999	7,352.88	NULL	Validated Customer Checks	48615	1ZA727	ALEC MADOFF	CW	CHECK
89607	1/13/1999	2,939.58	NULL	Validated Customer Checks	168128	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
89608	1/13/1999	69,844.57	NULL	Validated Customer Checks	228233	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
89609	1/13/1999	7,326.47	NULL	Validated Customer Checks	227741	1ZA737	SUSAN GUIDUCCI	CW	CHECK
89610	1/13/1999	8,619.76	NULL	Validated Customer Checks	27689	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
89611	1/13/1999	21,419.09	NULL	Validated Customer Checks	192475	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
89612	1/13/1999	10,146.97	NULL	Validated Customer Checks	216661	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
89613	1/13/1999	21,419.09	NULL	Validated Customer Checks	290159	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
89614	1/13/1999	21,662.12	NULL	Validated Customer Checks	228176	1ZA753	KAREN HYMAN	CW	CHECK
89615	1/13/1999	5,780.38	NULL	Validated Customer Checks	67105	1ZA759	LUCILLE KURLAND	CW	CHECK
89616	1/13/1999	12,997.87	NULL	Validated Customer Checks	228192	1ZA765	IRIS AXELROD AS TU THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
89617	1/13/1999	11,482.83	NULL	Validated Customer Checks	290165	1ZA767	JANET S BANK	CW	CHECK
89618	1/13/1999	10,146.67	NULL	Validated Customer Checks	168172	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
89619	1/13/1999	5,800.14	NULL	Validated Customer Checks	187380	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
89620	1/13/1999	1,687.15	NULL	Validated Customer Checks	290168	1ZA791	RUTH SONNETT	CW	CHECK
89621	1/13/1999	11,561.27	NULL	Validated Customer Checks	227744	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
89622	1/13/1999	5,627.68	NULL	Validated Customer Checks	100407	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
89623	1/13/1999	3,033.13	NULL	Validated Customer Checks	67117	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
89624	1/13/1999	2,901.76	NULL	Validated Customer Checks	214293	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
89625	1/13/1999	24,699.61	NULL	Validated Customer Checks	49580	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
89626	1/13/1999	2,853.49	NULL	Validated Customer Checks	168152	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
89627	1/13/1999	21,709.37	NULL	Validated Customer Checks	42269	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
89628	1/13/1999	8,729.49	NULL	Validated Customer Checks	168164	1ZA831	BARBARA BONFIGLI	CW	CHECK
89629	1/13/1999	12,957.85	NULL	Validated Customer Checks	42280	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
89630	1/13/1999	32,705.99	NULL	Validated Customer Checks	228216	1ZA837	RITA SORREL	CW	CHECK
89631	1/13/1999	35,597.28	NULL	Validated Customer Checks	42287	1ZA838	WILLIAM E SORREL	CW	CHECK
89632	1/13/1999	11,482.71	NULL	Validated Customer Checks	216693	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
89633	1/13/1999	8,592.37	NULL	Validated Customer Checks	228239	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
89634	1/13/1999	11,456.48	NULL	Validated Customer Checks	49600	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
89635	1/13/1999	5,975.13	NULL	Validated Customer Checks	78017	1ZA883	MILLICENT COHEN	CW	CHECK
89636	1/13/1999	37,205.94	NULL	Validated Customer Checks	27758	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
89637	1/13/1999	18,799.94	NULL	Validated Customer Checks	49589	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
89638	1/13/1999	7,317.92	NULL	Validated Customer Checks	78011	1ZA912	RENE MARTEL	CW	CHECK
89639	1/13/1999	32,912.65	NULL	Validated Customer Checks	216722	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
89640	1/13/1999	27,049.26	NULL	Validated Customer Checks	27767	1ZA917	JOYCE SCHUB	CW	CHECK
89641	1/13/1999	5,717.10	NULL	Validated Customer Checks	48664	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
89642	1/13/1999	5,717.10	NULL	Validated Customer Checks	110741	1ZA920	SAMANTHA GREENE WOODRUFF STEVEN FALK DANIELLE	CW	CHECK
89643	1/13/1999	2,901.57	NULL	Validated Customer Checks	168215	1ZA928	ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
89644	1/13/1999	5,803.06	NULL	Validated Customer Checks	168226	1ZA941	NEIL TABOT	CW	CHECK
89645	1/13/1999	54,014.60	NULL	Validated Customer Checks	27784	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
89646	1/13/1999	10,110.77	NULL	Validated Customer Checks	187458	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
89647	1/13/1999	21,625.25	NULL	Validated Customer Checks	187465	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
89648	1/13/1999	21,354.59	NULL	Validated Customer Checks	48716	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
89649	1/13/1999	2,703.89	NULL	Validated Customer Checks	216786	1ZA960	GLADYS GLASSMAN	CW	CHECK
89650	1/13/1999	7,317.77	NULL	Validated Customer Checks	86345	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
89651	1/13/1999	2,987.53	NULL	Validated Customer Checks	27801	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
89652	1/13/1999	15,825.20	NULL	Validated Customer Checks	113090	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
89653	1/13/1999	2,703.89	NULL	Validated Customer Checks	187472	1ZA967	MILTON ETKIND	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89654	1/13/1999	4,552.14	NULL	Validated Customer Checks	99418	1ZA974	NICHOLAS FOGLEIANO JR LYNN FOGLEIANO JT WROS	CW	CHECK
89655	1/13/1999	42,836.24	NULL	Validated Customer Checks	44001	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
89656	1/13/1999	6,030.94	NULL	Validated Customer Checks	187421	1ZA984	MICHELE A SCHUPAK	CW	CHECK
89657	1/13/1999	4,502.44	NULL	Validated Customer Checks	227769	1ZA985	MURIEL GOLDBERG	CW	CHECK
89658	1/13/1999	8,666.99	NULL	Validated Customer Checks	168186	1ZA986	BIANCA M MURRAY	CW	CHECK
89659	1/13/1999	21,536.12	NULL	Validated Customer Checks	227764	1ZA991	BONNIE J KANSLER	CW	CHECK
89660	1/13/1999	11,533.59	NULL	Validated Customer Checks	78034	1ZA992	MARJORIE KLEINMAN	CW	CHECK
89661	1/13/1999	3,025.37	NULL	Validated Customer Checks	216754	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
89662	1/13/1999	4,502.44	NULL	Validated Customer Checks	209356	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
89663	1/13/1999	5,889.17	NULL	Validated Customer Checks	110751	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
89664	1/13/1999	12,939.58	NULL	Validated Customer Checks	192507	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
89665	1/13/1999	18,602.65	NULL	Validated Customer Checks	216757	1ZB023	SHEILA G WEISLER	CW	CHECK
89666	1/13/1999	4,502.44	NULL	Validated Customer Checks	192515	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
89667	1/13/1999	35,764.46	NULL	Validated Customer Checks	110801	1ZB042	JUDITH H ROME	CW	CHECK
89668	1/13/1999	24,236.67	NULL	Validated Customer Checks	216768	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
89669	1/13/1999	10,194.06	NULL	Validated Customer Checks	49638	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
89670	1/13/1999	5,975.13	NULL	Validated Customer Checks	44013	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
89671	1/13/1999	108,230.69	NULL	Validated Customer Checks	113175	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
89672	1/13/1999	5,673.57	NULL	Validated Customer Checks	273478	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
89673	1/13/1999	24,296.14	NULL	Validated Customer Checks	61658	1ZB078	DOROTHY R ADKINS	CW	CHECK
89674	1/13/1999	33,020.69	NULL	Validated Customer Checks	268264	1ZB083	RITA HEFTLER	CW	CHECK
89675	1/13/1999	21,713.57	NULL	Validated Customer Checks	256098	1ZB086	DAVID R ISELIN	CW	CHECK
89676	1/13/1999	17,161.80	NULL	Validated Customer Checks	49653	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
89677	1/13/1999	12,961.00	NULL	Validated Customer Checks	209366	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
89678	1/13/1999	5,803.38	NULL	Validated Customer Checks	122925	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
89679	1/13/1999	18,569.42	NULL	Validated Customer Checks	209375	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
89680	1/13/1999	7,320.00	NULL	Validated Customer Checks	227839	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
89681	1/13/1999	10,145.47	NULL	Validated Customer Checks	227855	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
89682	1/13/1999	4,587.15	NULL	Validated Customer Checks	168307	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
89683	1/13/1999	4,520.57	NULL	Validated Customer Checks	110982	1ZB126	MARCY SMITH	CW	CHECK
89684	1/13/1999	51,526.19	NULL	Validated Customer Checks	49646	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
89685	1/13/1999	550.55	NULL	Validated Customer Checks	27794	1ZB225	CAROLYN M CIOFFI	CW	CHECK
89686	1/13/1999	20,764.20	NULL	Validated Customer Checks	99450	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
89687	1/13/1999	21,421.91	NULL	Validated Customer Checks	86353	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
89688	1/13/1999	81,169.71	NULL	Validated Customer Checks	252547	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
89689	1/13/1999	8,645.47	NULL	Validated Customer Checks	216808	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
89690	1/13/1999	5,813.02	NULL	Validated Customer Checks	187505	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
89691	1/13/1999	2,939.64	NULL	Validated Customer Checks	48749	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
89692	1/13/1999	16,037.20	NULL	Validated Customer Checks	216866	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
89693	1/13/1999	361,088.36	NULL	Validated Customer Checks	187493	1ZB324	JAMES GREIFF	CW	CHECK
89694	1/13/1999	59,988.66	NULL	Validated Customer Checks	198871	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
89695	1/13/1999	65,388.37	NULL	Validated Customer Checks	216884	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
89696	1/13/1999	101,981.62	NULL	Validated Customer Checks	187507	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
89697	1/13/1999	5,139.60	NULL	Validated Customer Checks	55305	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
89698	1/13/1999	4,489.54	NULL	Validated Customer Checks	256124	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
89699	1/13/1999	5,699.88	NULL	Validated Customer Checks	168299	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
89700	1/13/1999	1,687.99	NULL	Validated Customer Checks	216921	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
89701	1/13/1999	2,856.30	NULL	Validated Customer Checks	34573	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
89702	1/13/1999	1,735.25	NULL	Validated Customer Checks	198897	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
89703	1/13/1999	17,187.13	NULL	Validated Customer Checks	122947	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89704	1/13/1999	5,964.19	NULL	Validated Customer Checks	49720	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
89705	1/13/1999	5,684.76	NULL	Validated Customer Checks	187513	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
89706	1/13/1999	5,855.06	NULL	Validated Customer Checks	27825	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
89707	1/13/1999	8,809.10	NULL	Validated Customer Checks	122950	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
89708	1/13/1999	105,485.16	NULL	Validated Customer Checks	122969	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
89709	1/13/1999	71,084.37	NULL	Validated Customer Checks	198959	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
89710	1/13/1999	1,710.26	NULL	Validated Customer Checks	187538	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
89711	1/13/1999	27,049.27	NULL	Validated Customer Checks	209554	1Z0017	ESTATE OF HAROLD L ZANKEL C/O COWAN, LIEBOWITZ AND LATMAN, PC	CW	CHECK
89713	1/13/1999	20,000.00	NULL	Validated Customer Checks	247086	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
89714	1/13/1999	48,000.00	NULL	Validated Customer Checks	268371	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
89715	1/13/1999	207,965.06	NULL	Validated Customer Checks	260263	1EM336	COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS	CW	CHECK
89716	1/13/1999	20,000.00	NULL	Validated Customer Checks	183474	1F0104	STEVEN FRENCHMAN	CW	CHECK
89717	1/13/1999	180,000.00	NULL	Validated Customer Checks	12915	1G0273	GOORE PARTNERSHIP	CW	CHECK
89718	1/13/1999	8,200.00	NULL	Validated Customer Checks	12947	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
89719	1/13/1999	182,175.00	NULL	Validated Customer Checks	249863	1KW019	MICHAEL KATZ	CW	CHECK
89720	1/13/1999	63,550.00	NULL	Validated Customer Checks	281484	1KW044	L THOMAS OSTERMAN	CW	CHECK
89721	1/13/1999	4,000.00	NULL	Validated Customer Checks	249882	1KW087	HEATHER OSTERMAN	CW	CHECK
89722	1/13/1999	4,000.00	NULL	Validated Customer Checks	281517	1KW088	KENDRA OSTERMAN	CW	CHECK
89723	1/13/1999	22,500.00	NULL	Validated Customer Checks	105880	1KW103	SAM OSTERMAN	CW	CHECK
89724	1/13/1999	2,500.00	NULL	Validated Customer Checks	299368	1KW108	GREGORY KATZ	CW	CHECK
89725	1/13/1999	1,500.00	NULL	Validated Customer Checks	12971	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
89726	1/13/1999	5,000.00	NULL	Validated Customer Checks	273653	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
89727	1/13/1999	1,015,275.00	NULL	Validated Customer Checks	281493	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
89728	1/13/1999	72,000.00	NULL	Validated Customer Checks	268611	1KW198	RED VALLEY PARTNERS	CW	CHECK
89729	1/13/1999	87,500.00	NULL	Validated Customer Checks	97117	1KW201	DAVID M KATZ	CW	CHECK
89730	1/13/1999	50,000.00	NULL	Validated Customer Checks	183890	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
89731	1/13/1999	65,000.00	NULL	Validated Customer Checks	280012	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
89732	1/13/1999	6,000.00	NULL	Validated Customer Checks	214078	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
89733	1/13/1999	3,010.00	NULL	Validated Customer Checks	10575	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02710)	CW	CHECK
89734	1/13/1999	42,000.00	NULL	Validated Customer Checks	198944	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
89736	1/14/1999	140,000.00	NULL	Validated Customer Checks	47157	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
89737	1/14/1999	100,000.00	NULL	Validated Customer Checks	238736	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
89738	1/14/1999	50,000.00	NULL	Validated Customer Checks	268175	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
89739	1/14/1999	10,000.00	NULL	Validated Customer Checks	273557	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
89740	1/14/1999	5,000.00	NULL	Validated Customer Checks	86470	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
89741	1/14/1999	6,000.00	NULL	Validated Customer Checks	223533	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
89742	1/14/1999	7,500.00	NULL	Validated Customer Checks	249725	1EM370	EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
89743	1/14/1999	25,000.00	NULL	Validated Customer Checks	13006	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
89744	1/14/1999	85,000.00	NULL	Validated Customer Checks	279829	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
89745	1/14/1999	25,000.00	NULL	Validated Customer Checks	282068	1S0018	PATRICIA SAMUELS	CW	CHECK
89746	1/14/1999	15,000.00	NULL	Validated Customer Checks	13582	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
89747	1/14/1999	100,000.00	NULL	Validated Customer Checks	42163	1ZA312	RINGLER PARTNERS L P	CW	CHECK
89748	1/14/1999	50,000.00	NULL	Validated Customer Checks	290085	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
89749	1/14/1999	5,000.00	NULL	Validated Customer Checks	209254	1ZA874	S & P ASSOCIATES GEN PTRNSHP PORT ROYALE FINANCIAL CENTER	CW	CHECK
89750	1/14/1999	10,000.00	NULL	Validated Customer Checks	216850	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
89751	1/14/1999	4,000.00	NULL	Validated Customer Checks	168317	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	CW	CHECK
89752	1/14/1999	250,000.00	NULL	Validated Customer Checks	198920	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
89753	1/14/1999	60,015.00	NULL	Validated Customer Checks	49707	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
89755	1/14/1999	13,000.00	NULL	Validated Customer Checks	260303	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
89757	1/15/1999	3,000.00	NULL	Validated Customer Checks	268352	1EM105	JENNIFER BETH KUNIN	CW	CHECK
89758	1/15/1999	20,000.00	NULL	Validated Customer Checks	113432	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89759	1/15/1999	360,000.00	NULL	Validated Customer Checks	10255	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
89760	1/15/1999	435,000.00	Francis N Levy	Validated Customer Checks	277471	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
89761	1/15/1999	40,000.00	NULL	Validated Customer Checks	13493	1O0004	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN	CW	CHECK
89762	1/15/1999	135,570.00	NULL	Validated Customer Checks	227783	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	CW	CHECK
89763	1/15/1999	100,000.00	NULL	Validated Customer Checks	110906	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
89764	1/15/1999	5,000.00	NULL	Validated Customer Checks	198911	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
89765	1/15/1999	15,000.00	NULL	Validated Customer Checks	307193	1W0039	BONNIE T WEBSTER	CW	CHECK
89767	1/19/1999	25,000.00	NULL	Validated Customer Checks	43727	1CM027	JEREMIAH BLITZER	CW	CHECK
89768	1/19/1999	100,000.00	NULL	Validated Customer Checks	47146	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
89769	1/19/1999	20,000.00	NULL	Validated Customer Checks	307145	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
89770	1/19/1999	27,500.00	NULL	Validated Customer Checks	9653	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
89771	1/19/1999	10,770.00	NULL	Validated Customer Checks	277247	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
89772	1/19/1999	27,500.00	NULL	Validated Customer Checks	277242	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
89774	1/19/1999	300,000.00	NULL	Validated Customer Checks	236951	1B0202	MURIEL M BRODSKY	CW	CHECK
89775	1/19/1999	220,000.00	NULL	Validated Customer Checks	273434	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
89776	1/19/1999	4,000.00	NULL	Validated Customer Checks	96916	1F0057	ROBIN S. FRIEHLING	CW	CHECK
89777	1/19/1999	10,000.00	NULL	Validated Customer Checks	268622	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
89778	1/19/1999	10,000.00	NULL	Validated Customer Checks	105942	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	CW	CHECK
89779	1/19/1999	300,000.00	NULL	Validated Customer Checks	238829	1W0006	WEBAT & CO C/O WESTPORT BANK & TRUST CO	CW	CHECK
89780	1/19/1999	300,000.00	NULL	Validated Customer Checks	214033	1ZA314	BUSINESS FACTORS INC PROFIT SHARING PLAN DAVID I LUSTIG TRUSTEE	CW	CHECK
89781	1/19/1999	236,442.00	NULL	Validated Customer Checks	192500	1ZA915	MARKS & ASSOCIATES	CW	CHECK
89782	1/19/1999	10,000.00	NULL	Validated Customer Checks	44005	1ZB064	S WYANNE BUNYAN	CW	CHECK
89783	1/19/1999	360.96	NULL	Validated Customer Checks	34560	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
89785	1/20/1999	25,000.00	NULL	Validated Customer Checks	236914	1C1020	EMILY CHAIS	CW	CHECK
89786	1/20/1999	350,000.00	NULL	Validated Customer Checks	282035	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
89788	1/21/1999	50,000.00	NULL	Validated Customer Checks	113305	1EM196	LAWRENCE A SIFF	CW	CHECK
89789	1/21/1999	5,000.00	NULL	Validated Customer Checks	214748	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
89790	1/21/1999	50,000.00	NULL	Validated Customer Checks	268379	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
89791	1/21/1999	60,000.00	NULL	Validated Customer Checks	9535	1G0024	SCOTT GETTINGER CLARK GETTINGER ROBERT GETTINGER AS TRUSTEE	CW	CHECK
89792	1/21/1999	45,000.00	NULL	Validated Customer Checks	249925	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
89793	1/21/1999	10,000.00	NULL	Validated Customer Checks	66941	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
89795	1/21/1999	22,000.00	NULL	Validated Customer Checks	216709	1ZA738	EDITH LYNN ROCK	CW	CHECK
89796	1/21/1999	8,000.00	NULL	Validated Customer Checks	256149	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
89797	1/21/1999	8,000.00	NULL	Validated Customer Checks	55335	1ZR079	NTC & CO. FBO SIDNEY POSIN (02210)	CW	CHECK
89798	1/21/1999	5,007.50	NULL	Validated Customer Checks	216942	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
89799	1/21/1999	16,667.00	NULL	Validated Customer Checks	216977	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
89800	1/21/1999	7,000.00	NULL	Validated Customer Checks	122974	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
89802	1/21/1999	140,000.00	NULL	Validated Customer Checks	47220	1CM474	ANGELINA MOODY	CW	CHECK
89804	1/22/1999	25,000.00	NULL	Validated Customer Checks	237116	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
89805	1/22/1999	10,000.00	NULL	Validated Customer Checks	43899	1C1016	CHAIS FAMILY FOUNDATION	CW	CHECK
89806	1/22/1999	5,000.00	NULL	Validated Customer Checks	61704	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
89807	1/22/1999	100,000.00	NULL	Validated Customer Checks	12785	1EM162	SAMUEL ROBINSON	CW	CHECK
89808	1/22/1999	40,000.00	NULL	Validated Customer Checks	273649	1EM258	JACK COURSHON	CW	CHECK
89809	1/22/1999	10,362.19	NULL	Validated Customer Checks	12919	1G0303	PHYLLIS A GEORGE	CW	CHECK
89810	1/22/1999	30,000.00	NULL	Validated Customer Checks	54231	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
89811	1/22/1999	2,569.12	NULL	Validated Customer Checks	227883	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
89813	1/25/1999	110,000.00	NULL	Validated Customer Checks	268125	1CM248	JOYCE G BULLEN	CW	CHECK
89814	1/25/1999	15,000.00	NULL	Validated Customer Checks	268331	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89815	1/25/1999	100,000.00	NULL	Validated Customer Checks	268322	1EM150	POLAND FOUNDATION	CW	CHECK
89816	1/25/1999	20,000.00	NULL	Validated Customer Checks	214719	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
89817	1/25/1999	167,000.00	NULL	Validated Customer Checks	249734	1FN056	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	CW	CHECK
89818	1/25/1999	10,000.00	NULL	Validated Customer Checks	183518	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
89819	1/25/1999	300,000.00	NULL	Validated Customer Checks	80918	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
89820	1/25/1999	7,000.00	NULL	Validated Customer Checks	281577	1L0112	CAROL LIEBERBAUM	CW	CHECK
89821	1/25/1999	25,000.00	NULL	Validated Customer Checks	9693	1L0159	CAROL LIEBERBAUM	CW	CHECK
89822	1/25/1999	48,499.76	NULL	Validated Customer Checks	66824	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
89823	1/25/1999	1,200.00	NULL	Validated Customer Checks	66895	1ZA127	REBECCA L VICTOR	CW	CHECK
89824	1/25/1999	15,000.00	NULL	Validated Customer Checks	290143	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
89825	1/25/1999	5,000.00	NULL	Validated Customer Checks	67109	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
89826	1/25/1999	2,000.00	NULL	Validated Customer Checks	42277	1ZA773	GEORGE VERBEL	CW	CHECK
89827	1/25/1999	24,958.34	NULL	Validated Customer Checks	209276	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
89828	1/25/1999	19,335.70	NULL	Validated Customer Checks	228245	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
89829	1/25/1999	10,000.00	NULL	Validated Customer Checks	307205	1ZA922	PETER GOLDFINGER	CW	CHECK
89830	1/25/1999	7,500.00	NULL	Validated Customer Checks	27772	1ZA932	ARLENE MARCIANO	CW	CHECK
89831	1/25/1999	5,000.00	NULL	Validated Customer Checks	268242	1ZB224	DAVID ARENSON	CW	CHECK
89832	1/25/1999	10,000.00	NULL	Validated Customer Checks	43981	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
89833	1/25/1999	500,000.00	NULL	Validated Customer Checks	238864	1ZB316	GEORGE N FARIS	CW	CHECK
89834	1/25/1999	2,135.23	NULL	Validated Customer Checks	34592	1ZR081	NTC & CO. FBO CLAIRE E O'CONNOR (26035)	CW	CHECK
89835	1/25/1999	83.00	NULL	Validated Customer Checks	256161	1ZW002	NTC & CO. FBO DAVID MOSKOWITZ (43400)	CW	CHECK
89836	1/25/1999	8,281.61	NULL	Validated Customer Checks	48621	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
89837	1/25/1999	10,770.00	NULL	Validated Customer Checks	277524	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
89839	1/26/1999	2,350.00	NULL	Validated Customer Checks	96945	1G0113	R GREENBERGER XX XX	PW	CHECK INT 1/1/99
89840	1/26/1999	2,375.00	NULL	Validated Customer Checks	96954	1G0113	R GREENBERGER XX XX	PW	CHECK INT 1/1/99
89841	1/26/1999	10,000.00	NULL	Validated Customer Checks	183568	1J0028	SYLVIA JOEL #2	CW	CHECK
89842	1/26/1999	250,000.00	NULL	Validated Customer Checks	10271	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/1/99
89843	1/26/1999	35,625.00	NULL	Validated Customer Checks	10277	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/1/99
89844	1/26/1999	85,662.50	NULL	Validated Customer Checks	299420	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/1/99
89845	1/26/1999	44,200.00	NULL	Validated Customer Checks	177458	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/1/99
89846	1/26/1999	32,500.00	NULL	Validated Customer Checks	161396	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/1/99
89847	1/26/1999	17,000.00	NULL	Validated Customer Checks	183689	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/1/99
89848	1/26/1999	127,500.00	NULL	Validated Customer Checks	73457	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/1/99
89849	1/26/1999	624,625.00	NULL	Validated Customer Checks	279756	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/1/99
89850	1/26/1999	13,365.63	NULL	Validated Customer Checks	277255	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/1/99
89851	1/26/1999	9,262.50	NULL	Validated Customer Checks	73467	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/1/99
89852	1/26/1999	7,287.13	NULL	Validated Customer Checks	177787	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
89853	1/26/1999	1,500.00	NULL	Validated Customer Checks	192478	1ZA861	KAREN M GENETSKI	CW	CHECK
89855	1/27/1999	20,000.00	NULL	Validated Customer Checks	43768	1CM277	LESLIE WEISS	CW	CHECK
89856	1/27/1999	10,000.00	NULL	Validated Customer Checks	268376	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
89858	1/27/1999	20,000.00	NULL	Validated Customer Checks	273668	1KW120	SAUL B KATZ DP	CW	CHECK
89859	1/27/1999	4,868.75	NULL	Validated Customer Checks	281603	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/15/99
89860	1/27/1999	1,137.50	NULL	Validated Customer Checks	182754	1P0021	JEFFRY M PICOWER	PW	CHECK INT 1/15/99
89861	1/27/1999	55,000.00	NULL	Validated Customer Checks	177686	1R0119	NATHAN ROBINS 1993 REV TRUST CHARLES W ROBINS TRUSTEE C/O HUTCHINS,WHEELER & DITTMAR	CW	CHECK
89862	1/27/1999	11,000.00	NULL	Validated Customer Checks	282139	1W0074	DAVID L WEEKS & NANCY E WEEKS J/T WROS	CW	CHECK
89863	1/27/1999	10,000.00	NULL	Validated Customer Checks	192277	1ZA037	ELLEN DOLKART	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89864	1/27/1999	50,000.00	NULL	Validated Customer Checks	228023	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
89865	1/27/1999	35,000.00	NULL	Validated Customer Checks	192441	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
89866	1/27/1999	5,161.45	NULL	Validated Customer Checks	48637	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
89868	1/28/1999	50,000.00	NULL	Validated Customer Checks	206551	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
89869	1/28/1999	40,000.00	NULL	Validated Customer Checks	268185	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK
89870	1/28/1999	15,000.00	NULL	Validated Customer Checks	307248	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
89871	1/28/1999	20,000.00	NULL	Validated Customer Checks	238964	1EM202	MERLE L SLEEPER	CW	CHECK
89872	1/28/1999	327,000.00	NULL	Validated Customer Checks	97067	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
89873	1/28/1999	30,000.00	NULL	Validated Customer Checks	223561	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLLOWITZ	CW	CHECK
89874	1/28/1999	25,000.00	NULL	Validated Customer Checks	249932	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
89875	1/28/1999	6,000.00	NULL	Validated Customer Checks	169963	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
89876	1/28/1999	10,000.00	NULL	Validated Customer Checks	282126	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
89877	1/28/1999	200,000.00	NULL	Validated Customer Checks	213951	1W0073	MARION WIESEL AND ELIE WIESEL TIC	CW	CHECK
89878	1/28/1999	10,000.00	NULL	Validated Customer Checks	42257	1ZA722	JEROME KOFFLER	CW	CHECK
89879	1/28/1999	4,000.00	NULL	Validated Customer Checks	99476	1ZB248	LAUREN COHEN SACKS	CW	CHECK
89880	1/28/1999	5,000.00	NULL	Validated Customer Checks	238851	1ZB263	RICHARD M ROSEN	CW	CHECK
89881	1/28/1999	15,000.00	NULL	Validated Customer Checks	168237	1ZB319	WILLIAM I BADER	CW	CHECK
89882	1/28/1999	60,000.00	NULL	Validated Customer Checks	34614	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
89884	1/29/1999	25,000.00	NULL	Validated Customer Checks	29062	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
89885	1/29/1999	20,000.00	NULL	Validated Customer Checks	214738	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
89886	1/29/1999	15,000.00	NULL	Validated Customer Checks	249712	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
89887	1/29/1999	1,000.00	NULL	Validated Customer Checks	161270	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
89888	1/29/1999	6,770.00	NULL	Validated Customer Checks	161323	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	CW	CHECK
89889	1/29/1999	525,000.00	NULL	Validated Customer Checks	73481	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/31/99
89890	1/29/1999	7,000.00	NULL	Validated Customer Checks	182693	1N0013	JULIET NIERENBERG	CW	CHECK
89891	1/29/1999	5,000.00	NULL	Validated Customer Checks	177656	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
89892	1/29/1999	16,562.50	NULL	Validated Customer Checks	177670	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	PW	CHECK INT 1/31/99
89893	1/29/1999	198,750.00	NULL	Validated Customer Checks	177667	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INT 1/31/99
89894	1/29/1999	33,125.00	NULL	Validated Customer Checks	73718	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	PW	CHECK INT 1/31/99
89895	1/29/1999	33,125.00	NULL	Validated Customer Checks	66729	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	PW	CHECK INT 1/31/99
89896	1/29/1999	9,937.50	NULL	Validated Customer Checks	73729	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	PW	CHECK INT 1/31/99
89897	1/29/1999	49,687.50	NULL	Validated Customer Checks	282041	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	PW	CHECK INT 1/31/99
89898	1/29/1999	3,312.50	NULL	Validated Customer Checks	114740	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	PW	CHECK INT 1/31/99
89899	1/29/1999	33,125.00	NULL	Validated Customer Checks	114764	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	PW	CHECK INT 1/31/99
89900	1/29/1999	198,750.00	NULL	Validated Customer Checks	73745	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INT 1/31/99
89901	1/29/1999	294,812.50	NULL	Validated Customer Checks	10405	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 1/31/99
89902	1/29/1999	13,250.00	NULL	Validated Customer Checks	27373	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	PW	CHECK INT 1/31/99
89903	1/29/1999	202,062.50	NULL	Validated Customer Checks	289747	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 1/31/99
89904	1/29/1999	165,625.00	NULL	Validated Customer Checks	204199	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INT 1/31/99
89905	1/29/1999	50,000.00	NULL	Validated Customer Checks	282116	1S0268	SANDY SANDLER	CW	CHECK
89906	1/29/1999	12,000.00	NULL	Validated Customer Checks	214027	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
89907	1/29/1999	50,000.00	NULL	Validated Customer Checks	100435	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
89908	1/29/1999	30,035.00	NULL	Validated Customer Checks	49731	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
89909	1/29/1999	6,468.50	NULL	Validated Customer Checks	54215	1C1061	HALLIE D COHEN	PW	CHECK LOCKHEED MARTIN
89910	1/29/1999	38,698.50	NULL	Validated Customer Checks	281587	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	PW	CHECK LOCKHEED MARTIN

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89912	2/1/1999	39,062.50	NULL	Validated Customer Checks	13182	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
89913	2/1/1999	50,000.00	NULL	Validated Customer Checks	262837	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	CW	CHECK
89914	2/1/1999	14,000.00	NULL	Validated Customer Checks	262845	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
89915	2/1/1999	14,000.00	NULL	Validated Customer Checks	82303	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
89916	2/1/1999	14,000.00	NULL	Validated Customer Checks	13230	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
89917	2/1/1999	8,000.00	NULL	Validated Customer Checks	123093	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
89918	2/1/1999	45,000.00	NULL	Validated Customer Checks	207062	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
89919	2/1/1999	6,500.00	NULL	Validated Customer Checks	187656	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
89920	2/1/1999	30,000.00	NULL	Validated Customer Checks	17639	1KW044	L THOMAS OSTERMAN	CW	CHECK
89921	2/1/1999	75,000.00	NULL	Validated Customer Checks	209830	1K0066	DAVID L KUGEL PARTNERSHIP TRUST U/W/O H THOMAS LANGBERT	CW	CHECK
89922	2/1/1999	600,000.00	NULL	Validated Customer Checks	17679	1L0003	F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
89923	2/1/1999	55,000.00	NULL	Validated Customer Checks	10752	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
89924	2/1/1999	55,000.00	NULL	Validated Customer Checks	229460	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
89925	2/1/1999	66,000.00	NULL	Validated Customer Checks	229467	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
89926	2/1/1999	850,000.00	NULL	Validated Customer Checks	233624	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
89927	2/1/1999	10,770.00	NULL	Validated Customer Checks	34793	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
89928	2/1/1999	1,000,000.00	NULL	Validated Customer Checks	82401	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
89929	2/1/1999	55,000.00	NULL	Validated Customer Checks	102772	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
89930	2/1/1999	55,000.00	NULL	Validated Customer Checks	34801	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
89931	2/1/1999	66,000.00	NULL	Validated Customer Checks	82426	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
89933	2/1/1999	15,000.00	NULL	Validated Customer Checks	280498	1S0147	LILLIAN B STEINBERG	CW	CHECK
89934	2/1/1999	250,000.00	NULL	Validated Customer Checks	102947	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	CW	CHECK
89935	2/1/1999	4,000.00	NULL	Validated Customer Checks	237240	1ZA694	ELAINE YEOMAN	CW	CHECK
89936	2/1/1999	5,000.00	NULL	Validated Customer Checks	82697	1ZB235	AUDREY SCHWARTZ	CW	CHECK
89937	2/1/1999	50,000.00	NULL	Validated Customer Checks	229724	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
89938	2/1/1999	50,000.00	NULL	Validated Customer Checks	244714	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
89940	2/1/1999	1,500.00	NULL	Validated Customer Checks	237134	1B0083	AMY JOEL BURGER	CW	CHECK
89941	2/1/1999	36,000.00	NULL	Validated Customer Checks	13205	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
89942	2/1/1999	3,000.00	NULL	Validated Customer Checks	34700	1EM105	JENNIFER BETH KUNIN	CW	CHECK
89943	2/1/1999	12,000.00	NULL	Validated Customer Checks	228009	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
89944	2/1/1999	10,000.00	NULL	Validated Customer Checks	207001	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
89945	2/1/1999	1,500.00	NULL	Validated Customer Checks	75974	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
89946	2/1/1999	15,000.00	NULL	Validated Customer Checks	187602	1EM193	MALCOLM L SHERMAN	CW	CHECK
89947	2/1/1999	45,000.00	NULL	Validated Customer Checks	55528	1F0054	S DONALD FRIEDMAN	CW	CHECK
89948	2/1/1999	75,000.00	NULL	Validated Customer Checks	55558	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
89949	2/1/1999	10,000.00	NULL	Validated Customer Checks	237230	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
89950	2/1/1999	15,000.00	NULL	Validated Customer Checks	10718	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
89951	2/1/1999	1,500.00	NULL	Validated Customer Checks	17662	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
89952	2/1/1999	10,000.00	NULL	Validated Customer Checks	237255	1KW123	JOAN WACHTLER	CW	CHECK
89953	2/1/1999	10,000.00	NULL	Validated Customer Checks	237263	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
89954	2/1/1999	42,000.00	NULL	Validated Customer Checks	262913	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
89955	2/1/1999	42,000.00	NULL	Validated Customer Checks	17654	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
89956	2/1/1999	250,000.00	NULL	Validated Customer Checks	82358	1KW156	STERLING 15C LLC	CW	CHECK
89957	2/1/1999	10,000.00	NULL	Validated Customer Checks	17668	1KW158	SOL WACHTLER	CW	CHECK
89958	2/1/1999	66,000.00	NULL	Validated Customer Checks	209796	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
89959	2/1/1999	130,000.00	NULL	Validated Customer Checks	237238	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
89960	2/1/1999	12,000.00	NULL	Validated Customer Checks	187712	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
89961	2/1/1999	8,000.00	NULL	Validated Customer Checks	233588	1KW201	DAVID M KATZ	CW	CHECK
89962	2/1/1999	13,250.00	NULL	Validated Customer Checks	233595	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
89963	2/1/1999	6,300.00	NULL	Validated Customer Checks	207094	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
89964	2/1/1999	6,000.00	NULL	Validated Customer Checks	207102	1K0003	JEAN KAHN	CW	CHECK
89965	2/1/1999	6,000.00	NULL	Validated Customer Checks	237273	1K0004	RUTH KAHN	CW	CHECK
89966	2/1/1999	5,000.00	NULL	Validated Customer Checks	209819	1K0036	ALYSE JOEL KLUFER	CW	CHECK
89967	2/1/1999	5,000.00	NULL	Validated Customer Checks	10723	1K0037	ROBERT E KLUFER	CW	CHECK
89968	2/1/1999	60,000.00	NULL	Validated Customer Checks	10743	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
89969	2/1/1999	8,000.00	NULL	Validated Customer Checks	82508	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	CW	CHECK
89970	2/1/1999	182,570.00	NULL	Validated Customer Checks	34892	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
89971	2/1/1999	150,720.00	NULL	Validated Customer Checks	123294	1M0016	ALBERT L MALTZ PC	PW	CHECK
89972	2/1/1999	6,000.00	NULL	Validated Customer Checks	17725	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
89973	2/1/1999	7,000.00	NULL	Validated Customer Checks	171612	1P0025	ELAINE PIKULIK	CW	CHECK
89974	2/1/1999	500.00	NULL	Validated Customer Checks	256839	1P0030	ABRAHAM PLOTSKY	CW	CHECK
89975	2/1/1999	50,000.00	NULL	Validated Customer Checks	263085	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1998 DISTRIBUTION
89976	2/1/1999	25,000.00	NULL	Validated Customer Checks	268401	1R0016	JUDITH RECHLER	CW	CHECK
89977	2/1/1999	25,000.00	NULL	Validated Customer Checks	268409	1R0019	ROGER RECHLER	CW	CHECK
89978	2/1/1999	5,000.00	NULL	Validated Customer Checks	17762	1R0041	AMY ROTH	CW	CHECK
89979	2/1/1999	8,000.00	NULL	Validated Customer Checks	256888	1R0050	JONATHAN ROTH	CW	CHECK
89980	2/1/1999	7,500.00	NULL	Validated Customer Checks	82628	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
89981	2/1/1999	7,500.00	NULL	Validated Customer Checks	237194	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
89982	2/1/1999	7,500.00	NULL	Validated Customer Checks	64012	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
89983	2/1/1999	5,000.00	NULL	Validated Customer Checks	171638	1S0007	LILLIAN SAGE	CW	CHECK
89984	2/1/1999	5,000.00	NULL	Validated Customer Checks	102908	1S0018	PATRICIA SAMUELS	CW	CHECK
89985	2/1/1999	3,000.00	NULL	Validated Customer Checks	102924	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
89986	2/1/1999	5,000.00	NULL	Validated Customer Checks	244616	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
89987	2/1/1999	5,000.00	NULL	Validated Customer Checks	17772	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
89988	2/1/1999	3,000.00	NULL	Validated Customer Checks	237198	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
89990	2/2/1999	30,000.00	NULL	Validated Customer Checks	55499	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	CW	CHECK
89992	2/2/1999	21,617.00	NULL	Validated Customer Checks	209882	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	PW	CHECK TIME WARNER
89993	2/2/1999	32,751.50	NULL	Validated Customer Checks	229472	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK TIME WARNER
89994	2/2/1999	8,000.00	NULL	Validated Customer Checks	10819	1M0127	PATRICIA T MYATT	CW	CHECK
89995	2/2/1999	100,000.00	NULL	Validated Customer Checks	102815	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
89996	2/2/1999	6,000.00	NULL	Validated Customer Checks	37035	1SH168	DANIEL I WAINTRUP	CW	CHECK
89997	2/2/1999	125,000.00	NULL	Validated Customer Checks	229613	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
89998	2/2/1999	40,000.00	NULL	Validated Customer Checks	273196	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
89999	2/2/1999	1,313.00	NULL	Validated Customer Checks	280555	1ZA555	ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS	CW	CHECK
90001	2/2/1999	10,000.00	NULL	Validated Customer Checks	256963	1ZA594	MOLLY SHULMAN	CW	CHECK
90002	2/2/1999	5,000.00	NULL	Validated Customer Checks	37109	1ZA813	CAROLA M BRUCKER GANESHA	CW	CHECK
90003	2/2/1999	5,000.00	NULL	Validated Customer Checks	64107	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	CW	CHECK
90004	2/2/1999	125,836.44	NULL	Validated Customer Checks	82733	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	CW	CHECK
90005	2/2/1999	39,740.40	NULL	Validated Customer Checks	280577	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
90006	2/2/1999	5,000.00	NULL	Validated Customer Checks	280599	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
90008	2/3/1999	85,007.50	NULL	Validated Customer Checks	13154	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
90009	2/3/1999	240,000.00	NULL	Validated Customer Checks	49766	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
90010	2/3/1999	55,000.00	NULL	Validated Customer Checks	123021	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
90011	2/3/1999	60,000.00	NULL	Validated Customer Checks	10644	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90012	2/3/1999	100,000.00	NULL	Validated Customer Checks	75954	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	CW	CHECK
90013	2/3/1999	125,000.00	NULL	Validated Customer Checks	55462	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	CW	CHECK
90014	2/3/1999	25,000.00	NULL	Validated Customer Checks	262864	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
90015	2/3/1999	5,000.00	NULL	Validated Customer Checks	123099	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
90016	2/3/1999	1,000.00	NULL	Validated Customer Checks	256819	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
90017	2/3/1999	30,000.00	NULL	Validated Customer Checks	273215	1ZA478	JOHN J KONE	CW	CHECK
90018	2/3/1999	12,000.00	NULL	Validated Customer Checks	82703	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
90019	2/3/1999	6,509.05	NULL	Validated Customer Checks	64162	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
90020	2/3/1999	400.00	NULL	Validated Customer Checks	17808	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
90021	2/3/1999	41,333.00	NULL	Validated Customer Checks	64167	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
90022	2/3/1999	300.00	NULL	Validated Customer Checks	273244	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
90023	2/3/1999	9,007.50	NULL	Validated Customer Checks	244718	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
90025	2/4/1999	12,300.00	NULL	Validated Customer Checks	227903	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	PW	CHECK INT 2/1/99
90026	2/4/1999	8,200.00	NULL	Validated Customer Checks	13132	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	PW	CHECK INT 2/1/99
90027	2/4/1999	2,460.00	NULL	Validated Customer Checks	55392	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	PW	CHECK INT 2/1/99
90028	2/4/1999	6,000.00	NULL	Validated Customer Checks	198997	1B0083	AMY JOEL BURGER	CW	CHECK
90029	2/4/1999	50,000.00	NULL	Validated Customer Checks	227914	1CM060	HERSCHEL FLAX P C PENSION PLAN DTD 3/5/80 HERSCHEL FLAX TTEE	CW	CHECK
90030	2/4/1999	26,000.00	NULL	Validated Customer Checks	34719	1EM150	POLAND FOUNDATION	CW	CHECK
90031	2/4/1999	500,000.00	NULL	Validated Customer Checks	187620	1EM193	MALCOLM L SHERMAN	CW	CHECK
90032	2/4/1999	100,943.00	NULL	Validated Customer Checks	17617	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
90033	2/4/1999	960.00	NULL	Validated Customer Checks	280494	1P0021	JEFFRY M PICOWER	PW	CHECK INTEREST 2/1/99
90034	2/4/1999	50,000.00	NULL	Validated Customer Checks	256844	1P0038	PHYLLIS A POLAND	CW	CHECK
90035	2/4/1999	30,000.00	NULL	Validated Customer Checks	237179	1SH012	LILFAM LLC	CW	CHECK
90036	2/4/1999	6,500.00	NULL	Validated Customer Checks	229584	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
90037	2/4/1999	50,000.00	NULL	Validated Customer Checks	229625	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
90038	2/4/1999	7,000.00	NULL	Validated Customer Checks	229637	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
90039	2/4/1999	8,826.93	NULL	Validated Customer Checks	103312	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
90040	2/4/1999	2,500.00	NULL	Validated Customer Checks	229711	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
90042	2/5/1999	15,000.00	NULL	Validated Customer Checks	10665	1EM247	SCOTT MILLER	CW	CHECK
90043	2/5/1999	67,000.00	NULL	Validated Customer Checks	280520	1S0333	NTC & CO. FBO NATHAN SORKIN FTC ACCT #978041 IRA	CW	CHECK
90044	2/5/1999	10,000.00	NULL	Validated Customer Checks	256975	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
90045	2/5/1999	20,000.00	NULL	Validated Customer Checks	236361	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
90047	2/8/1999	585.00	NULL	Validated Customer Checks	13128	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
90048	2/8/1999	585.00	NULL	Validated Customer Checks	227890	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
90049	2/8/1999	200,050.00	NULL	Validated Customer Checks	262786	1CM374	NTC & CO. FBO PAUL FLICKER (944568)	CW	CHECK
90050	2/8/1999	50,000.00	NULL	Validated Customer Checks	10658	1EM137	BENJAMIN C NEWMAN	CW	CHECK
90051	2/8/1999	25,000.00	NULL	Validated Customer Checks	34747	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
90052	2/8/1999	15,000.00	NULL	Validated Customer Checks	10697	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
90053	2/8/1999	10,770.00	NULL	Validated Customer Checks	237300	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
90054	2/8/1999	50,000.00	NULL	Validated Customer Checks	171653	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
90055	2/8/1999	4,000.00	NULL	Validated Customer Checks	82666	1ZA126	DIANA P VICTOR	CW	CHECK
90056	2/8/1999	15,000.00	NULL	Validated Customer Checks	280568	1ZB089	THE SCJ COMPANY C/O S J KRASS	CW	CHECK
90058	2/9/1999	125,000.00	NULL	Validated Customer Checks	209626	1EM123	BERNARD S MARS C/O FOSTER INVESTMENT COMPANY	CW	CHECK
90059	2/9/1999	16,835.00	NULL	Validated Customer Checks	123124	1K0051	GLORIA KONIGSBERG	CW	CHECK
90060	2/9/1999	14,337.74	NULL	Validated Customer Checks	237286	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
90061	2/9/1999	60,000.00	NULL	Validated Customer Checks	64034	1S0293	TRUDY SCHLACHTER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90062	2/9/1999	20,000.00	NULL	Validated Customer Checks	237207	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
90063	2/9/1999	20,000.00	NULL	Validated Customer Checks	103185	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
90064	2/9/1999	200,000.00	NULL	Validated Customer Checks	82648	1S0257	ROBIN L HENRY	CW	CHECK
90066	2/10/1999	20,949.65	NULL	Validated Customer Checks	262888	1G0057	TRUST OF ANDREW GORDON C/O B SHAPIRO	CW	CHECK
90067	2/10/1999	10,000.00	NULL	Validated Customer Checks	171756	1W0039	BONNIE T WEBSTER	CW	CHECK
90068	2/10/1999	10,000.00	NULL	Validated Customer Checks	273222	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
90069	2/10/1999	11,000.00	NULL	Validated Customer Checks	103226	1ZA997	DOUGLAS L HIRSCH	CW	CHECK
90071	2/11/1999	10,000.00	NULL	Validated Customer Checks	13149	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
90072	2/11/1999	5,000.00	NULL	Validated Customer Checks	75969	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
90073	2/11/1999	3,500.00	NULL	Validated Customer Checks	123115	1H0070	TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &	CW	CHECK
90074	2/11/1999	68,000.00	NULL	Validated Customer Checks	262938	1KW235	IRIS J KATZ-W STERLING EQUITIES	CW	CHECK
90075	2/11/1999	100,000.00	NULL	Validated Customer Checks	237278	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
90076	2/11/1999	25,000.00	NULL	Validated Customer Checks	280505	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
90077	2/11/1999	40,000.00	NULL	Validated Customer Checks	229618	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
90078	2/11/1999	6,000.00	NULL	Validated Customer Checks	102992	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
90079	2/11/1999	2,000.00	NULL	Validated Customer Checks	103003	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
90080	2/11/1999	8,000.00	NULL	Validated Customer Checks	256989	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
90081	2/11/1999	40,000.00	NULL	Validated Customer Checks	64125	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
90082	2/11/1999	50,000.00	NULL	Validated Customer Checks	244685	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
90084	2/12/1999	90,000.00	NULL	Validated Customer Checks	237148	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
90085	2/12/1999	15,000.00	NULL	Validated Customer Checks	227992	1C1097	MURIEL B CANTOR	CW	CHECK
90087	2/12/1999	55,000.00	NULL	Validated Customer Checks	207120	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
90088	2/12/1999	150,000.00	NULL	Validated Customer Checks	82622	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
90089	2/12/1999	150,000.00	NULL	Validated Customer Checks	244596	1S0005	SAGE ASSOCIATES II MALCOLM SAGE C/O LILLIAN SAGE	CW	CHECK
90090	2/12/1999	30,000.00	NULL	Validated Customer Checks	256915	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	CW	CHECK 1999 DISTRIBUTION
90091	2/12/1999	100,000.00	NULL	Validated Customer Checks	64039	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
90092	2/12/1999	10,000.00	NULL	Validated Customer Checks	64053	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
90093	2/12/1999	25,000.00	NULL	Validated Customer Checks	273227	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
90095	2/16/1999	5,000.00	NULL	Validated Customer Checks	13220	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
90096	2/16/1999	10,770.00	NULL	Validated Customer Checks	233631	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
90097	2/16/1999	28,000.00	NULL	Validated Customer Checks	34766	1L0087	GRACE W LANCE	CW	CHECK
90098	2/16/1999	71,000.00	NULL	Validated Customer Checks	229575	1N0013	JULIET NIERENBERG	CW	CHECK
90099	2/16/1999	2,251,313.00	NULL	Validated Customer Checks	229706	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	CW	CHECK
90100	2/16/1999	10,000.00	NULL	Validated Customer Checks	37155	1ZB064	S WYANNE BUNYAN	CW	CHECK
90102	2/17/1999	50,000.00	NULL	Validated Customer Checks	237153	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
90103	2/17/1999	130,000.00	NULL	Validated Customer Checks	34660	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
90104	2/17/1999	100,000.00	NULL	Validated Customer Checks	13195	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
90105	2/17/1999	30,000.00	NULL	Validated Customer Checks	82293	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
90106	2/17/1999	50,000.00	NULL	Validated Customer Checks	187599	1EM202	MERLE L SLEEPER	CW	CHECK
90107	2/17/1999	20,000.00	NULL	Validated Customer Checks	262832	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
90108	2/17/1999	50,000.00	NULL	Validated Customer Checks	82397	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
90109	2/17/1999	50,000.00	NULL	Validated Customer Checks	82641	1R0147	JOAN ROMAN	CW	CHECK
90110	2/17/1999	25,000.00	NULL	Validated Customer Checks	102974	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
90111	2/17/1999	25,000.00	NULL	Validated Customer Checks	229668	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
90112	2/17/1999	10,000.00	NULL	Validated Customer Checks	103345	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK
90113	2/17/1999	203.02	NULL	Validated Customer Checks	17815	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
90115	2/18/1999	18,548.38	NULL	Validated Customer Checks	122982	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90116	2/18/1999	100,000.00	NULL	Validated Customer Checks	13213	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
90117	2/18/1999	30,000.00	NULL	Validated Customer Checks	207005	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
90118	2/18/1999	30,000.00	NULL	Validated Customer Checks	209663	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
90119	2/18/1999	12,000.00	NULL	Validated Customer Checks	209837	1K0148	JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE	CW	CHECK
90120	2/18/1999	15,435.00	NULL	Validated Customer Checks	17747	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
90121	2/18/1999	250,000.00	NULL	Validated Customer Checks	171665	1S0146	MIKE STEIN	CW	CHECK
90122	2/18/1999	50,000.00	NULL	Validated Customer Checks	103342	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
90124	2/19/1999	50,000.00	NULL	Validated Customer Checks	34669	1C1097	MURIEL B CANTOR	CW	CHECK
90125	2/19/1999	15,000.00	NULL	Validated Customer Checks	206989	1EM093	MARJA LEE ENGLER	CW	CHECK
90126	2/19/1999	20,000.00	NULL	Validated Customer Checks	228014	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
90127	2/19/1999	285,000.00	NULL	Validated Customer Checks	123083	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
90128	2/19/1999	50,000.00	NULL	Validated Customer Checks	9433	1F0101	MICHAEL FRENCHMAN	CW	CHECK
90129	2/19/1999	323,843.75	NULL	Validated Customer Checks	237138	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 2/15/99
90130	2/19/1999	29,017.50	NULL	Validated Customer Checks	123269	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 2/15/99
90131	2/19/1999	100,000.00	NULL	Validated Customer Checks	233612	1L0142	LAURENCE E LEIF	CW	CHECK
90132	2/19/1999	150,000.00	NULL	Validated Customer Checks	256858	1P0038	PHYLLIS A POLAND	CW	CHECK
90133	2/19/1999	10,000.00	NULL	Validated Customer Checks	237170	1P0038	PHYLLIS A POLAND	CW	CHECK
90134	2/19/1999	20,937.50	NULL	Validated Customer Checks	237174	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INT 2/15/99
90135	2/19/1999	20,937.50	NULL	Validated Customer Checks	171659	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INT 2/15/99
90136	2/19/1999	61,250.00	NULL	Validated Customer Checks	256907	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 2/15/99
90137	2/19/1999	63,437.50	NULL	Validated Customer Checks	237191	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 2/15/99
90138	2/19/1999	20,937.50	NULL	Validated Customer Checks	229592	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INT 2/15/99
90139	2/19/1999	200,000.00	NULL	Validated Customer Checks	256864	1S0028	NORMAN I SCHAFLER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLER DALE	CW	CHECK
90140	2/19/1999	37,000.00	NULL	Validated Customer Checks	256929	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
90141	2/19/1999	5,000.00	NULL	Validated Customer Checks	229661	1ZA448	LEE MELLIS	CW	CHECK
90142	2/19/1999	15,000.00	NULL	Validated Customer Checks	237232	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
90143	2/19/1999	15,000.00	NULL	Validated Customer Checks	229699	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
90144	2/19/1999	4,000.00	NULL	Validated Customer Checks	64137	1ZB126	MARCY SMITH	CW	CHECK
90145	2/19/1999	10,000.00	NULL	Validated Customer Checks	257022	1ZB235	AUDREY SCHWARTZ	CW	CHECK
90146	2/19/1999	75,000.00	NULL	Validated Customer Checks	244699	1ZB358	CAROL LEDERMAN	CW	CHECK
90148	2/22/1999	30,000.00	NULL	Validated Customer Checks	10652	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	CW	CHECK
90149	2/22/1999	80,000.00	NULL	Validated Customer Checks	10680	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	CW	CHECK
90150	2/22/1999	100,000.00	NULL	Validated Customer Checks	17609	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
90151	2/22/1999	10,770.00	NULL	Validated Customer Checks	262944	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
90152	2/22/1999	40,000.00	NULL	Validated Customer Checks	82653	1S0293	TRUDY SCHLACHTER	CW	CHECK
90153	2/22/1999	3,000.00	NULL	Validated Customer Checks	237217	1ZA127	REBECCA L VICTOR	CW	CHECK
90154	2/22/1999	10,000.00	NULL	Validated Customer Checks	256997	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
90155	2/22/1999	10,035.00	NULL	Validated Customer Checks	82775	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
90156	2/22/1999	6,000.00	NULL	Validated Customer Checks	171864	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
90158	2/23/1999	25,000.00	NULL	Validated Customer Checks	10617	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
90159	2/23/1999	10,000.00	NULL	Validated Customer Checks	55398	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
90160	2/23/1999	9,000.00	NULL	Validated Customer Checks	199047	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
90161	2/23/1999	40,000.00	NULL	Validated Customer Checks	199061	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
90162	2/23/1999	70,000.00	NULL	Validated Customer Checks	262796	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
90163	2/23/1999	5,000.00	NULL	Validated Customer Checks	123059	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
90164	2/23/1999	15,000.00	NULL	Validated Customer Checks	209696	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
90165	2/23/1999	5,000.00	NULL	Validated Customer Checks	209700	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90166	2/23/1999	14,800.00	NULL	Validated Customer Checks	237218	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
90167	2/23/1999	15,000.00	NULL	Validated Customer Checks	17769	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	CW	CHECK
90168	2/23/1999	15,000.00	NULL	Validated Customer Checks	37072	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	CW	CHECK
90169	2/23/1999	20,000.00	NULL	Validated Customer Checks	103038	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
90170	2/23/1999	10,000.00	NULL	Validated Customer Checks	244661	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
90171	2/23/1999	40,000.00	NULL	Validated Customer Checks	171776	1ZA660	JEFFREY LEEDY	CW	CHECK
90172	2/23/1999	5,000.00	NULL	Validated Customer Checks	237251	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
90173	2/23/1999	5,000.00	NULL	Validated Customer Checks	257028	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
90174	2/23/1999	4,000.00	NULL	Validated Customer Checks	64155	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
90175	2/23/1999	20,000.00	NULL	Validated Customer Checks	229748	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
90176	2/23/1999	8,000.00	NULL	Validated Customer Checks	280580	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
90177	2/23/1999	8,000.00	NULL	Validated Customer Checks	171878	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02710)	CW	CHECK
90178	2/23/1999	5,007.50	NULL	Validated Customer Checks	229743	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
90179	2/23/1999	37,500.00	NULL	Validated Customer Checks	257045	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
90181	2/24/1999	10,000.00	NULL	Validated Customer Checks	55383	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
90182	2/24/1999	5,000.00	NULL	Validated Customer Checks	199010	1B0195	DEBRA BROWN	CW	CHECK
90183	2/24/1999	10,000.00	NULL	Validated Customer Checks	262769	1CM059	HERSCHEL FLAX M D	CW	CHECK
90184	2/24/1999	35,000.00	NULL	Validated Customer Checks	13143	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
90185	2/24/1999	21,000.00	NULL	Validated Customer Checks	10661	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
90186	2/24/1999	6,000.00	NULL	Validated Customer Checks	10668	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
90187	2/24/1999	24,000.00	NULL	Validated Customer Checks	34739	1F0094	JOAN L FISHER	CW	CHECK
90188	2/24/1999	10,000.00	NULL	Validated Customer Checks	249778	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
90189	2/24/1999	35,000.00	NULL	Validated Customer Checks	280462	1L0163	SUZANNE LEVINE	CW	CHECK
90190	2/24/1999	4,000.00	NULL	Validated Customer Checks	263080	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
90191	2/24/1999	5,000.00	NULL	Validated Customer Checks	63982	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
90192	2/24/1999	52,000.00	NULL	Validated Customer Checks	268417	1R0171	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
90193	2/24/1999	10,000.00	NULL	Validated Customer Checks	171705	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
90194	2/24/1999	3,000.00	NULL	Validated Customer Checks	64031	1S0188	SYLVIA SAMUELS	CW	CHECK
90195	2/24/1999	30,000.00	NULL	Validated Customer Checks	171696	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	CW	CHECK
90196	2/24/1999	60,000.00	NULL	Validated Customer Checks	171741	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
90197	2/24/1999	25,000.00	NULL	Validated Customer Checks	64078	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	CW	CHECK
90198	2/24/1999	10,000.00	NULL	Validated Customer Checks	37090	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
90199	2/24/1999	9,500.00	NULL	Validated Customer Checks	280536	1ZA369	ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE	CW	CHECK
90200	2/24/1999	88,889.00	NULL	Validated Customer Checks	103080	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
90201	2/24/1999	5,159.25	NULL	Validated Customer Checks	229693	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
90202	2/24/1999	6,003.62	NULL	Validated Customer Checks	229691	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	CW	CHECK
90203	2/24/1999	50,000.00	NULL	Validated Customer Checks	17795	1ZB264	PORT ROYALE FINANCIAL CENTER	CW	CHECK
90205	2/25/1999	97,244.00	NULL	Validated Customer Checks	262738	1A0062	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
90206	2/25/1999	25,000.00	NULL	Validated Customer Checks	123000	1CM244	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
90207	2/25/1999	52,000.00	NULL	Validated Customer Checks	262811	1C1097	SAMUEL EPSTEIN TST DTD 8/22/94 JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A SUCCESSOR CO TTES	CW	CHECK
90208	2/25/1999	20,000.00	NULL	Validated Customer Checks	209770	1H0122	MURIEL B CANTOR	CW	CHECK
90209	2/25/1999	500,000.00	NULL	Validated Customer Checks	187678	1KW113	DIANE HOCHMAN	CW	CHECK
90210	2/25/1999	60,000.00	NULL	Validated Customer Checks	280526	1ZA041	ISAAC BLECH	CW	CHECK
90211	2/25/1999	20,000.00	NULL	Validated Customer Checks	103074	1ZA435	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
90212	2/25/1999	15,000.00	NULL	Validated Customer Checks	280563	1ZB319	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
90213	2/25/1999	5,000.00	NULL	Validated Customer Checks	103354	1ZR121	WILLIAM I BADER	CW	CHECK
90214	2/25/1999	60,000.00	NULL	Validated Customer Checks	262824	1EM152	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
90216	2/26/1999	927,421.88	NULL	Validated Customer Checks	34887	1L0027	RICHARD S POLAND	CW	CHECK
							NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 2/28/99

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90217	2/26/1999	40,000.00	NULL	Validated Customer Checks	63998	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
90218	2/26/1999	500,000.00	NULL	Validated Customer Checks	256899	1SH021	THOMAS H SEGAL 1994 TRUST SPECIAL	CW	CHECK
90291	2/26/1999	98.68	NULL	Validated Customer Checks	37010	1SH167	HORACE V STRAUSS & ELSIE F STRAUSS J/T WROS APT #403	CW	CHECK
90309	2/26/1999	272.22	NULL	Validated Customer Checks	13138	1CM107	ROBERT C LAPIN PENSION TRUST F/B/O ROBERT C LAPIN	CW	CHECK
90220	3/1/1999	10,000.00	NULL	Validated Customer Checks	103413	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
90221	3/1/1999	50,766.92	NULL	Validated Customer Checks	64205	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
90222	3/1/1999	10,000.00	NULL	Validated Customer Checks	183455	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
90223	3/1/1999	4,000.00	NULL	Validated Customer Checks	82898	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
90224	3/1/1999	110,000.00	NULL	Validated Customer Checks	277573	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
90225	3/1/1999	55,000.00	NULL	Validated Customer Checks	272817	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
90226	3/1/1999	10,770.00	NULL	Validated Customer Checks	177750	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
90227	3/1/1999	1,000,000.00	NULL	Validated Customer Checks	272814	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
90228	3/1/1999	110,000.00	NULL	Validated Customer Checks	287016	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
90229	3/1/1999	55,000.00	NULL	Validated Customer Checks	181375	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
90230	3/1/1999	50,000.00	NULL	Validated Customer Checks	273037	1W0004	BRIAN S WATERMAN C/O NEWMARK & CO	CW	CHECK
90231	3/1/1999	7,000.00	NULL	Validated Customer Checks	91245	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
90232	3/1/1999	1,000.00	NULL	Validated Customer Checks	89504	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
90233	3/1/1999	10,000.00	NULL	Validated Customer Checks	217343	1ZB263	RICHARD M ROSEN	CW	CHECK
90234	3/1/1999	70,000.00	NULL	Validated Customer Checks	277838	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
90235	3/1/1999	400.00	NULL	Validated Customer Checks	204702	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
90236	3/1/1999	5,682.00	NULL	Validated Customer Checks	179279	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
90237	3/1/1999	300.00	NULL	Validated Customer Checks	171576	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
90238	3/1/1999	9,007.50	NULL	Validated Customer Checks	179309	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
90239	3/1/1999	1,500.00	NULL	Validated Customer Checks	17825	1B0083	AMY JOEL BURGER	CW	CHECK
90240	3/1/1999	36,000.00	NULL	Validated Customer Checks	147017	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
90241	3/1/1999	3,000.00	NULL	Validated Customer Checks	64270	1EM105	JENNIFER BETH KUNIN	CW	CHECK
90242	3/1/1999	12,000.00	NULL	Validated Customer Checks	37230	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
90243	3/1/1999	10,000.00	NULL	Validated Customer Checks	64279	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
90244	3/1/1999	1,500.00	NULL	Validated Customer Checks	244798	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
90245	3/1/1999	15,000.00	NULL	Validated Customer Checks	244806	1EM193	MALCOLM L SHERMAN	CW	CHECK
90246	3/1/1999	45,000.00	NULL	Validated Customer Checks	177701	1F0054	S DONALD FRIEDMAN	CW	CHECK
90247	3/1/1999	75,000.00	NULL	Validated Customer Checks	244869	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
90248	3/1/1999	15,000.00	NULL	Validated Customer Checks	273375	1KW044	L THOMAS OSTERMAN	CW	CHECK
90249	3/1/1999	10,000.00	NULL	Validated Customer Checks	147288	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
90250	3/1/1999	15,000.00	NULL	Validated Customer Checks	177721	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
90252	3/1/1999	10,000.00	NULL	Validated Customer Checks	277540	1KW123	JOAN WACHTLER	CW	CHECK
90253	3/1/1999	10,000.00	NULL	Validated Customer Checks	244915	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
90254	3/1/1999	42,000.00	NULL	Validated Customer Checks	281058	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
90255	3/1/1999	42,000.00	NULL	Validated Customer Checks	181343	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
90256	3/1/1999	250,000.00	NULL	Validated Customer Checks	177726	1KW156	STERLING 15C LLC	CW	CHECK
90257	3/1/1999	10,000.00	NULL	Validated Customer Checks	266512	1KW158	SOL WACHTLER	CW	CHECK
90258	3/1/1999	66,000.00	NULL	Validated Customer Checks	43534	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
90259	3/1/1999	130,000.00	NULL	Validated Customer Checks	17957	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
90260	3/1/1999	12,000.00	NULL	Validated Customer Checks	17967	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
90261	3/1/1999	8,000.00	NULL	Validated Customer Checks	244928	1KW201	DAVID M KATZ	CW	CHECK
90262	3/1/1999	13,250.00	NULL	Validated Customer Checks	266534	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
90263	3/1/1999	6,300.00	NULL	Validated Customer Checks	286995	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
90264	3/1/1999	6,000.00	NULL	Validated Customer Checks	281096	1K0003	JEAN KAHN	CW	CHECK
90265	3/1/1999	6,000.00	NULL	Validated Customer Checks	286999	1K0004	RUTH KAHN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90266	3/1/1999	5,000.00	NULL	Validated Customer Checks	266541	1K0036	ALYSE JOEL KLUFER	CW	CHECK
90267	3/1/1999	5,000.00	NULL	Validated Customer Checks	177737	1K0037	ROBERT E KLUFER	CW	CHECK
90268	3/1/1999	60,000.00	NULL	Validated Customer Checks	277579	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
90269	3/1/1999	8,000.00	NULL	Validated Customer Checks	147824	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	CW	CHECK
90270	3/1/1999	228,065.00	NULL	Validated Customer Checks	191072	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
90271	3/1/1999	150,720.00	NULL	Validated Customer Checks	237161	1M0016	ALBERT L MALTZ PC	PW	CHECK
90272	3/1/1999	6,000.00	NULL	Validated Customer Checks	273508	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
90273	3/1/1999	7,000.00	NULL	Validated Customer Checks	281174	1P0025	ELAINE PIKULIK	CW	CHECK
90274	3/1/1999	500.00	NULL	Validated Customer Checks	18073	1P0030	ABRAHAM PLOTSKY	CW	CHECK
90276	3/1/1999	50,000.00	NULL	Validated Customer Checks	147846	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1998 DISTRIBUTION
90277	3/1/1999	25,000.00	NULL	Validated Customer Checks	289160	1R0016	JUDITH RECHLER	CW	CHECK
90278	3/1/1999	25,000.00	NULL	Validated Customer Checks	147850	1R0019	ROGER RECHLER	CW	CHECK
90279	3/1/1999	5,000.00	NULL	Validated Customer Checks	275189	1R0041	AMY ROTH	CW	CHECK
90280	3/1/1999	8,000.00	NULL	Validated Customer Checks	83019	1R0050	JONATHAN ROTH	CW	CHECK
90281	3/1/1999	7,500.00	NULL	Validated Customer Checks	147909	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
90282	3/1/1999	7,500.00	NULL	Validated Customer Checks	289191	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
90283	3/1/1999	7,500.00	NULL	Validated Customer Checks	204527	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
90284	3/1/1999	5,000.00	NULL	Validated Customer Checks	277674	1S0007	LILLIAN SAGE	CW	CHECK
90285	3/1/1999	5,000.00	NULL	Validated Customer Checks	204509	1S0018	PATRICIA SAMUELS	CW	CHECK
90286	3/1/1999	3,000.00	NULL	Validated Customer Checks	275201	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
90287	3/1/1999	5,000.00	NULL	Validated Customer Checks	281234	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
90288	3/1/1999	5,000.00	NULL	Validated Customer Checks	204522	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
90289	3/1/1999	3,000.00	NULL	Validated Customer Checks	56815	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
90293	3/2/1999	6,264.09	NULL	Validated Customer Checks	237333	1CM108	ROBERT C LAPIN TEN YEAR TRUST	CW	CHECK
90294	3/2/1999	4,500.00	NULL	Validated Customer Checks	244753	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
90295	3/2/1999	2,500.00	NULL	Validated Customer Checks	273295	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
90296	3/2/1999	10,000.00	NULL	Validated Customer Checks	244765	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
90298	3/2/1999	5,000.00	NULL	Validated Customer Checks	177747	1K0013	SIDNEY KARLIN	CW	CHECK
90299	3/2/1999	50,000.00	NULL	Validated Customer Checks	266546	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
90300	3/2/1999	17,000.00	NULL	Validated Customer Checks	275049	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
90301	3/2/1999	17,000.00	NULL	Validated Customer Checks	272837	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
90302	3/2/1999	15,000.00	NULL	Validated Customer Checks	273875	1M0127	PATRICIA T MYATT	CW	CHECK
90303	3/2/1999	7,000.00	NULL	Validated Customer Checks	96899	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
90304	3/2/1999	17,000.00	NULL	Validated Customer Checks	80979	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
90305	3/2/1999	14,500.00	NULL	Validated Customer Checks	12891	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
90306	3/2/1999	30,000.00	NULL	Validated Customer Checks	56853	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	CW	CHECK
90307	3/2/1999	21,580.00	NULL	Validated Customer Checks	291826	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
90308	3/2/1999	30,000.00	NULL	Validated Customer Checks	152000	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
90311	3/3/1999	5,500.00	NULL	Validated Customer Checks	171928	1B0083	AMY JOEL BURGER	CW	CHECK
90312	3/3/1999	100,000.00	NULL	Validated Customer Checks	64212	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
90313	3/3/1999	120,000.00	NULL	Validated Customer Checks	257168	1EM123	BERNARD S MARS C/O FOSTER INVESTMENT COMPANY	CW	CHECK
90314	3/3/1999	25,000.00	NULL	Validated Customer Checks	9437	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
90315	3/3/1999	150,000.00	NULL	Validated Customer Checks	181361	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
90316	3/3/1999	17,750.00	NULL	Validated Customer Checks	147587	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 3/1/99
90317	3/3/1999	16,400.00	NULL	Validated Customer Checks	147618	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 3/1/99
90318	3/3/1999	1,000.00	NULL	Validated Customer Checks	152347	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
90319	3/3/1999	85,000.00	NULL	Validated Customer Checks	147896	1SH012	LILFAM LLC	CW	CHECK
90320	3/3/1999	60,000.00	NULL	Validated Customer Checks	281220	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
90321	3/3/1999	75,000.00	NULL	Validated Customer Checks	281224	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90322	3/3/1999	110,000.00	NULL	Validated Customer Checks	147915	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
90323	3/3/1999	10,000.00	NULL	Validated Customer Checks	273052	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
90324	3/3/1999	6,000.00	NULL	Validated Customer Checks	91403	1ZG007	ROSE SICILIA	CW	CHECK
90325	3/3/1999	25,035.00	NULL	Validated Customer Checks	89621	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
90326	3/3/1999	15,000.00	NULL	Validated Customer Checks	89593	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
90327	3/3/1999	50,000.00	NULL	Validated Customer Checks	291829	1ZR259	NTC & CO. FBO ROBERT E MILLER (44988)	CW	CHECK
90329	3/4/1999	10,000.00	NULL	Validated Customer Checks	177593	1CM071	FRANK C MOMSEN	CW	CHECK
90330	3/4/1999	90,000.00	NULL	Validated Customer Checks	82826	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
90331	3/4/1999	75,000.00	NULL	Validated Customer Checks	17849	1CM248	JOYCE G BULLEN	CW	CHECK
90332	3/4/1999	250,000.00	NULL	Validated Customer Checks	244733	1CM327	SUSAN AXELROD	CW	CHECK
90333	3/4/1999	10,000.00	NULL	Validated Customer Checks	280991	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
90334	3/4/1999	163,000.00	NULL	Validated Customer Checks	152308	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	CW	CHECK
90335	3/4/1999	250,000.00	NULL	Validated Customer Checks	272983	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
90336	3/4/1999	26,000.00	NULL	Validated Customer Checks	83050	1SH168	DANIEL I WAINTRUP	CW	CHECK
90337	3/4/1999	20,000.00	NULL	Validated Customer Checks	56881	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
90338	3/4/1999	100,000.00	NULL	Validated Customer Checks	289289	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
90339	3/4/1999	5,000.00	NULL	Validated Customer Checks	289330	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
90340	3/4/1999	20,000.00	NULL	Validated Customer Checks	151965	1ZB293	ROSE LESS	CW	CHECK
90341	3/4/1999	30,035.00	NULL	Validated Customer Checks	217366	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
90342	3/4/1999	5,000.00	NULL	Validated Customer Checks	35716	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
90344	3/4/1999	495,994.19	NULL	Validated Customer Checks	249781	1M0043	MISCORK CORP #1	CW	CHECK
90346	3/5/1999	8,000.00	NULL	Validated Customer Checks	91352	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
90348	3/8/1999	241,000.00	NULL	Validated Customer Checks	257065	1B0083	AMY JOEL BURGER	CW	CHECK
90349	3/8/1999	54,450.00	NULL	Validated Customer Checks	147407	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
90350	3/8/1999	110,000.00	NULL	Validated Customer Checks	272824	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
90351	3/8/1999	10,770.00	NULL	Validated Customer Checks	181366	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
90352	3/8/1999	54,450.00	NULL	Validated Customer Checks	82927	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
90353	3/8/1999	110,000.00	NULL	Validated Customer Checks	270160	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
90354	3/8/1999	450,000.00	NULL	Validated Customer Checks	82932	1L0074	MARILYN DAVIMOS MCL ACCOUNT	CW	CHECK
90356	3/9/1999	37,500.00	NULL	Validated Customer Checks	17836	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
90357	3/9/1999	37,500.00	NULL	Validated Customer Checks	236381	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
90358	3/9/1999	100,000.00	NULL	Validated Customer Checks	172042	1CM084	CAROLYN B HALSEY	CW	CHECK
90359	3/9/1999	97,000.00	NULL	Validated Customer Checks	147232	1KW024	SAUL B KATZ	CW	CHECK
90360	3/9/1999	60,000.00	NULL	Validated Customer Checks	281084	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
90361	3/9/1999	7,000.00	NULL	Validated Customer Checks	204666	1ZA813	CAROLA M BRUCKER GANESHA	CW	CHECK
90363	3/10/1999	20,000.00	NULL	Validated Customer Checks	10828	1C1097	MURIEL B CANTOR	CW	CHECK
90364	3/10/1999	9,900.00	NULL	Validated Customer Checks	64247	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
90365	3/10/1999	20,000.00	NULL	Validated Customer Checks	147064	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
90366	3/10/1999	35.00	NULL	Validated Customer Checks	181284	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
90367	3/10/1999	45,000.00	NULL	Validated Customer Checks	273516	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	CW	CHECK
90368	3/10/1999	100,000.00	NULL	Validated Customer Checks	272986	1S0136	ANNE SQUADRON	CW	CHECK
90369	3/10/1999	5,000.00	NULL	Validated Customer Checks	151915	1ZB235	AUDREY SCHWARTZ	CW	CHECK
90371	3/11/1999	50,000.00	NULL	Validated Customer Checks	171968	1B0180	ANGELA BRANCATO	CW	CHECK
90372	3/11/1999	50,000.00	NULL	Validated Customer Checks	237326	1CM027	JEREMIAH BLITZER	CW	CHECK
90373	3/11/1999	100,000.00	NULL	Validated Customer Checks	286721	1CM294	JEFFREY A BERMAN	CW	CHECK
90374	3/11/1999	50,000.00	NULL	Validated Customer Checks	180636	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
90375	3/11/1999	35,000.00	NULL	Validated Customer Checks	273360	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
90376	3/11/1999	11,000.00	NULL	Validated Customer Checks	266487	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	CW	CHECK
90377	3/11/1999	25,000.00	NULL	Validated Customer Checks	275195	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	CW	CHECK
90378	3/11/1999	18,919.00	NULL	Validated Customer Checks	83028	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90379	3/11/1999	75,000.00	NULL	Validated Customer Checks	277705	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	CW	CHECK
90380	3/11/1999	25,000.00	NULL	Validated Customer Checks	289197	1S0147	LILLIAN B STEINBERG	CW	CHECK
90381	3/11/1999	5,000.00	NULL	Validated Customer Checks	272993	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	CW	CHECK
90382	3/11/1999	25,000.00	NULL	Validated Customer Checks	147933	1S0274	DIANE SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 10/13/00 FOR THE BENEFIT OF D SLOVES	CW	CHECK
90383	3/11/1999	2,209.88	NULL	Validated Customer Checks	273005	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
90384	3/11/1999	10,000.00	NULL	Validated Customer Checks	177853	1ZA187	SANDRA GUIDUCCI	CW	CHECK
90385	3/11/1999	5,000.00	NULL	Validated Customer Checks	204648	1ZA448	LEE MELLIS	CW	CHECK
90386	3/11/1999	19,548.00	NULL	Validated Customer Checks	289308	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
90387	3/11/1999	10,000.00	NULL	Validated Customer Checks	177885	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
90388	3/11/1999	290,543.20	NULL	Validated Customer Checks	35679	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	CW	CHECK
90389	3/11/1999	20,000.00	NULL	Validated Customer Checks	204685	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
90391	3/12/1999	29,000.00	NULL	Validated Customer Checks	103376	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
90392	3/12/1999	25,000.00	NULL	Validated Customer Checks	103380	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
90393	3/12/1999	25,000.00	NULL	Validated Customer Checks	237315	1B0149	DAVID BLUMENFELD	CW	CHECK
90394	3/12/1999	9,000.00	NULL	Validated Customer Checks	257124	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	CW	CHECK
90395	3/12/1999	25,007.50	NULL	Validated Customer Checks	257141	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
90396	3/12/1999	16,000.00	NULL	Validated Customer Checks	37283	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
90397	3/12/1999	10,000.00	NULL	Validated Customer Checks	281043	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	CW	CHECK
90398	3/12/1999	100,000.00	NULL	Validated Customer Checks	43503	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
90399	3/12/1999	5,000.00	NULL	Validated Customer Checks	43514	1H0104	NORMA HILL	CW	CHECK
90400	3/12/1999	125,000.00	NULL	Validated Customer Checks	270135	1K0017	RICHARD KARYO	CW	CHECK
90401	3/12/1999	75,000.00	NULL	Validated Customer Checks	82883	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
90402	3/12/1999	100,000.00	NULL	Validated Customer Checks	171314	1S0239	TODD R SHACK	CW	CHECK
90403	3/12/1999	10,000.00	NULL	Validated Customer Checks	289241	1W0039	BONNIE T WEBSTER	CW	CHECK
90404	3/12/1999	15,000.00	NULL	Validated Customer Checks	171367	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
90405	3/12/1999	3,000.00	NULL	Validated Customer Checks	281321	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
90406	3/12/1999	5,000.00	NULL	Validated Customer Checks	281350	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
90407	3/12/1999	20,000.00	NULL	Validated Customer Checks	89524	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
90408	3/12/1999	12,000.00	NULL	Validated Customer Checks	291795	1ZA874	S & P ASSOCIATES GEN PTRNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
90409	3/12/1999	200,000.00	NULL	Validated Customer Checks	217336	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
90410	3/12/1999	398.91	NULL	Validated Customer Checks	179252	1ZB335	RICHARD M SCHLANGER	CW	CHECK
90411	3/12/1999	20,000.00	NULL	Validated Customer Checks	171522	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
90413	3/15/1999	60,035.00	NULL	Validated Customer Checks	37239	1EM328	NTC & CO. FBO ALVIN JAFFE (41428)	CW	CHECK
90414	3/15/1999	35,000.00	NULL	Validated Customer Checks	181316	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
90415	3/15/1999	35,000.00	NULL	Validated Customer Checks	266470	1G0268	ELEANOR S GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
90416	3/15/1999	1,000,000.00	NULL	Validated Customer Checks	43562	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
90417	3/15/1999	27,500.00	NULL	Validated Customer Checks	17979	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
90418	3/15/1999	10,770.00	NULL	Validated Customer Checks	17971	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
90419	3/15/1999	27,500.00	NULL	Validated Customer Checks	43554	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
90420	3/15/1999	6,000.00	NULL	Validated Customer Checks	204607	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
90421	3/15/1999	3,000.00	NULL	Validated Customer Checks	281312	1ZA478	JOHN J KONE	CW	CHECK
90422	3/15/1999	10,000.00	NULL	Validated Customer Checks	179290	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
90423	3/15/1999	35,000.00	NULL	Validated Customer Checks	204755	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
90425	3/16/1999	1,800.00	NULL	Validated Customer Checks	18064	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
90428	3/17/1999	400.00	NULL	Validated Customer Checks	171896	1A0019	LEONARD ALPERN	PW	CHECK INTEREST 3/15/99

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90429	3/17/1999	15,937.50	NULL	Validated Customer Checks	82989	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 3/15/99
90430	3/17/1999	12,000.00	NULL	Validated Customer Checks	171281	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
90431	3/17/1999	1,086.23	NULL	Validated Customer Checks	277809	1ZA882	THEODORE JUNGREIS	CW	CHECK
90433	3/18/1999	39,658.94	NULL	Validated Customer Checks	237354	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
90434	3/18/1999	50,000.00	NULL	Validated Customer Checks	82577	1C1097	MURIEL B CANTOR	CW	CHECK
90435	3/18/1999	20,000.00	NULL	Validated Customer Checks	270095	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
90436	3/18/1999	25,000.00	NULL	Validated Customer Checks	239065	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
90437	3/18/1999	200,000.00	NULL	Validated Customer Checks	82876	1KW220	L THOMAS OSTERMAN ET AL SEF TIC	CW	CHECK
90438	3/18/1999	2,000.00	NULL	Validated Customer Checks	277722	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
90439	3/18/1999	20,000.00	NULL	Validated Customer Checks	191142	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
90440	3/18/1999	34,000.00	NULL	Validated Customer Checks	56920	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
90441	3/18/1999	20,000.00	NULL	Validated Customer Checks	56929	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
90442	3/18/1999	20,000.00	NULL	Validated Customer Checks	171420	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
90443	3/18/1999	50,000.00	NULL	Validated Customer Checks	204655	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
90444	3/18/1999	37,000.00	NULL	Validated Customer Checks	177873	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
90445	3/18/1999	18,000.00	NULL	Validated Customer Checks	281316	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
90446	3/18/1999	250,000.00	NULL	Validated Customer Checks	277791	1ZA780	MARJORIE MOST	CW	CHECK
90447	3/18/1999	1,500.00	NULL	Validated Customer Checks	191214	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
90448	3/18/1999	40,000.00	NULL	Validated Customer Checks	281360	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
90449	3/18/1999	3,000.00	NULL	Validated Customer Checks	204679	1ZA952	JAMES J SINGE OR MARGARET HO J/T WROS	CW	CHECK
90450	3/18/1999	25,000.00	NULL	Validated Customer Checks	89550	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
90451	3/18/1999	15,000.00	NULL	Validated Customer Checks	171506	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
90452	3/18/1999	11,452.46	NULL	Validated Customer Checks	91395	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
90453	3/18/1999	10,000.00	NULL	Validated Customer Checks	57013	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK
90454	3/18/1999	37,500.00	NULL	Validated Customer Checks	199673	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
90455	3/18/1999	5,000.00	NULL	Validated Customer Checks	152021	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
90457	3/19/1999	20,000.00	NULL	Validated Customer Checks	171906	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
90458	3/19/1999	15,000.00	NULL	Validated Customer Checks	236369	1A0087	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
90459	3/19/1999	200,000.00	NULL	Validated Customer Checks	257095	1B0107	BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC	CW	CHECK
90461	3/19/1999	40,000.00	NULL	Validated Customer Checks	273273	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
90462	3/19/1999	15,000.00	NULL	Validated Customer Checks	82603	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
90463	3/19/1999	15,000.00	NULL	Validated Customer Checks	146839	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
90464	3/19/1999	10,000.00	NULL	Validated Customer Checks	177628	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	CW	CHECK
90465	3/19/1999	6,000.00	NULL	Validated Customer Checks	270084	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
90466	3/19/1999	30,000.00	NULL	Validated Customer Checks	270100	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
90467	3/19/1999	22,000.00	NULL	Validated Customer Checks	37277	1FN056	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	CW	CHECK
90468	3/19/1999	10,000.00	NULL	Validated Customer Checks	147184	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
90469	3/19/1999	10,000.00	NULL	Validated Customer Checks	64357	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
90470	3/19/1999	5,000.00	NULL	Validated Customer Checks	273363	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
90471	3/19/1999	35,000.00	NULL	Validated Customer Checks	147414	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
90472	3/19/1999	50,000.00	NULL	Validated Customer Checks	295493	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
90475	3/19/1999	10,000.00	NULL	Validated Customer Checks	277757	1ZA319	ROBIN L WARNER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90476	3/19/1999	50,000.00	NULL	Validated Customer Checks	89469	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
90477	3/19/1999	45,039.00	NULL	Validated Customer Checks	277769	1ZA483	SAX/BARTELS ASSOC LTD PRTRNSHIP	CW	CHECK
90478	3/19/1999	3,500.00	NULL	Validated Customer Checks	179229	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
90479	3/19/1999	50,000.00	NULL	Validated Customer Checks	289321	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
90480	3/19/1999	40,000.00	NULL	Validated Customer Checks	35646	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
90481	3/19/1999	50,000.00	NULL	Validated Customer Checks	277796	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
90482	3/19/1999	40,000.00	NULL	Validated Customer Checks	56947	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
90483	3/19/1999	50,000.00	NULL	Validated Customer Checks	198294	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
90485	3/22/1999	25,600.00	NULL	Validated Customer Checks	17867	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
90486	3/22/1999	25,000.00	NULL	Validated Customer Checks	82835	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
90487	3/22/1999	44,100.00	NULL	Validated Customer Checks	177632	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	CW	CHECK
90488	3/22/1999	400,000.00	NULL	Validated Customer Checks	244877	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
90489	3/22/1999	25,000.00	NULL	Validated Customer Checks	181334	1KW120	SAUL B KATZ DP	CW	CHECK
90490	3/22/1999	110,000.00	NULL	Validated Customer Checks	272830	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
90491	3/22/1999	10,770.00	NULL	Validated Customer Checks	287004	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
90492	3/22/1999	110,000.00	NULL	Validated Customer Checks	277568	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
90493	3/22/1999	30,000.00	NULL	Validated Customer Checks	171311	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
90494	3/22/1999	15,000.00	NULL	Validated Customer Checks	289268	1ZA037	ELLEN DOLKART	CW	CHECK
90495	3/22/1999	15,000.00	NULL	Validated Customer Checks	277775	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
90496	3/22/1999	8,000.00	NULL	Validated Customer Checks	151976	1ZR079	NTC & CO. FBO SIDNEY POSIN (99718)	CW	CHECK
90497	3/22/1999	5,000.00	NULL	Validated Customer Checks	204720	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
90498	3/22/1999	203.02	NULL	Validated Customer Checks	198287	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
90500	3/24/1999	32,000.00	NULL	Validated Customer Checks	237302	1A0092	AARON M ALBERT	CW	CHECK
90501	3/24/1999	125,000.00	NULL	Validated Customer Checks	236376	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
90502	3/24/1999	175,000.00	NULL	Validated Customer Checks	244725	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
90503	3/24/1999	585.00	NULL	Validated Customer Checks	171976	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
90504	3/24/1999	6,182.26	NULL	Validated Customer Checks	244729	1CM178	MARSHA STACK	CW	CHECK
90505	3/24/1999	35,000.00	NULL	Validated Customer Checks	37197	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
90506	3/24/1999	200,000.00	NULL	Validated Customer Checks	286737	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
90507	3/24/1999	35,000.00	NULL	Validated Customer Checks	37205	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
90508	3/24/1999	100,000.00	NULL	Validated Customer Checks	237375	1EM043	NATHAN COHEN TRUST	CW	CHECK
90509	3/24/1999	60,000.00	NULL	Validated Customer Checks	273314	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
90510	3/24/1999	30,000.00	NULL	Validated Customer Checks	17918	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
90511	3/24/1999	25,000.00	NULL	Validated Customer Checks	181247	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
90512	3/24/1999	10,000.00	NULL	Validated Customer Checks	286755	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
90513	3/24/1999	100,000.00	NULL	Validated Customer Checks	181279	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	CW	CHECK
90514	3/24/1999	30,000.00	NULL	Validated Customer Checks	181263	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
90515	3/24/1999	15,000.00	NULL	Validated Customer Checks	270061	1EM247	SCOTT MILLER	CW	CHECK
90516	3/24/1999	210.83	NULL	Validated Customer Checks	147099	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
90517	3/24/1999	290,000.00	NULL	Validated Customer Checks	147131	1F0057	ROBIN S. FRIEHLING	CW	CHECK
90518	3/24/1999	20,000.00	NULL	Validated Customer Checks	286950	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
90519	3/24/1999	15,000.00	NULL	Validated Customer Checks	147235	1J0037	HELEN JAFFE	CW	CHECK
90520	3/24/1999	80,000.00	NULL	Validated Customer Checks	266523	1KW180	STERLING 15C LLC #2	CW	CHECK
90521	3/24/1999	214,442.78	NULL	Validated Customer Checks	147339	1KW220	L THOMAS OSTERMAN ET AL SEF TIC	CW	CHECK
90522	3/24/1999	130,000.00	NULL	Validated Customer Checks	270163	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
90523	3/24/1999	120,000.00	NULL	Validated Customer Checks	272854	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	CW	CHECK
90524	3/24/1999	155,000.00	NULL	Validated Customer Checks	191091	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90525	3/24/1999	8,000.00	NULL	Validated Customer Checks	277668	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	CW	CHECK
90526	3/24/1999	25,000.00	NULL	Validated Customer Checks	56808	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	CW	CHECK
90527	3/24/1999	6,000.00	NULL	Validated Customer Checks	277677	1S0188	SYLVIA SAMUELS	CW	CHECK
90528	3/24/1999	125,000.00	NULL	Validated Customer Checks	289203	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
90529	3/24/1999	17,000.00	NULL	Validated Customer Checks	91198	1W0074	DAVID L WEEKS & NANCY E WEEKS J/T WROS	CW	CHECK
90530	3/24/1999	436,000.00	NULL	Validated Customer Checks	289254	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
90531	3/24/1999	80,000.00	NULL	Validated Customer Checks	56900	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
90532	3/24/1999	10,000.00	NULL	Validated Customer Checks	273043	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
90533	3/24/1999	2,000.00	NULL	Validated Customer Checks	291750	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
90534	3/24/1999	20,000.00	NULL	Validated Customer Checks	277763	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
90535	3/24/1999	10,000.00	NULL	Validated Customer Checks	281291	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
90536	3/24/1999	40,000.00	NULL	Validated Customer Checks	281300	1ZA438	FREDERICK P HELLER	CW	CHECK
90537	3/24/1999	3,500.00	NULL	Validated Customer Checks	177893	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
90538	3/24/1999	55,000.00	NULL	Validated Customer Checks	281330	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
90539	3/24/1999	35,000.00	NULL	Validated Customer Checks	277784	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
90540	3/24/1999	16,877.63	NULL	Validated Customer Checks	35666	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
90541	3/24/1999	95,356.73	NULL	Validated Customer Checks	289325	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
90542	3/24/1999	200,000.00	NULL	Validated Customer Checks	191240	1ZA915	MARKS & ASSOCIATES	CW	CHECK
90543	3/24/1999	50,000.00	NULL	Validated Customer Checks	281373	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
90544	3/24/1999	7,500.00	NULL	Validated Customer Checks	291804	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
90545	3/24/1999	13,000.00	NULL	Validated Customer Checks	56995	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
90546	3/24/1999	50,000.00	NULL	Validated Customer Checks	204695	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
90547	3/24/1999	2,000.00	REV	Validated Customer Checks	171559	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
90548	3/24/1999	10,000.00	REV	Validated Customer Checks	179268	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
90549	3/24/1999	30,000.00	REV	Validated Customer Checks	89626	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
90550	3/24/1999	200,000.00	NULL	Validated Customer Checks	204730	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
90552	3/25/1999	100,000.00	NULL	Validated Customer Checks	177610	1CM328	DAVID A REDLEAF	CW	CHECK
90553	3/25/1999	85,000.00	REV	Validated Customer Checks	273283	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
90554	3/25/1999	330,000.00	NULL	Validated Customer Checks	177621	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
90555	3/25/1999	45,000.00	NULL	Validated Customer Checks	229539	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
90556	3/25/1999	2,000.00	NULL	Validated Customer Checks	257163	1C1210	JO ANN CRUPI	CW	CHECK
90557	3/25/1999	10,000.00	NULL	Validated Customer Checks	280958	1EM152	RICHARD S POLAND	CW	CHECK
90558	3/25/1999	10,000.00	NULL	Validated Customer Checks	270079	1EM314	JAMES L SLEEPER	CW	CHECK
90559	3/25/1999	200,000.00	NULL	Validated Customer Checks	181311	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
90560	3/25/1999	681.00	NULL	Validated Customer Checks	273350	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
90561	3/25/1999	40,000.00	NULL	Validated Customer Checks	177707	1H0095	JANE M DELAIRE	CW	CHECK
90562	3/25/1999	10,000.00	NULL	Validated Customer Checks	171432	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
90564	3/25/1999	5,000.00	NULL	Validated Customer Checks	89529	1ZA922	PETER GOLDFINGER	CW	CHECK
90565	3/25/1999	40,000.00	NULL	Validated Customer Checks	57003	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
90566	3/25/1999	40,000.00	NULL	Validated Customer Checks	171516	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
90568	3/26/1999	70,000.00	NULL	Validated Customer Checks	286711	1CM062	MARY FREDA FLAX	CW	CHECK
90569	3/26/1999	35,000.00	NULL	Validated Customer Checks	147051	1D0052	STACEY DAVIS	CW	CHECK
90570	3/26/1999	16,000.00	NULL	Validated Customer Checks	12866	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
90571	3/26/1999	40,000.00	NULL	Validated Customer Checks	37355	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK
90572	3/26/1999	240,000.00	NULL	Validated Customer Checks	37367	1G0110	HELENE CUMMINGS KARP ANNUITY	CW	CHECK
90573	3/26/1999	100,000.00	NULL	Validated Customer Checks	281164	1L0137	SHARON LISSAUER	CW	CHECK
90574	3/26/1999	8,000.00	NULL	Validated Customer Checks	12897	1N0013	JULIET NIERENBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90575	3/26/1999	250,000.00	NULL	Validated Customer Checks	273908	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
90576	3/26/1999	30,000.00	NULL	Validated Customer Checks	191095	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	CW	CHECK
90577	3/26/1999	45,000.00	NULL	Validated Customer Checks	277716	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
90578	3/26/1999	40,000.00	NULL	Validated Customer Checks	277734	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
90580	3/26/1999	50,000.00	NULL	Validated Customer Checks	56863	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
90581	3/26/1999	1,200,000.00	NULL	Validated Customer Checks	171339	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
90582	3/26/1999	20,000.00	NULL	Validated Customer Checks	191149	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
90583	3/26/1999	200,000.00	NULL	Validated Customer Checks	179177	1ZA347	POSTER AND NADRICH RETIREMENT PENSION TST PLAN #2	CW	CHECK
90584	3/26/1999	5,000.00	NULL	Validated Customer Checks	179197	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
90585	3/26/1999	5,000.00	NULL	Validated Customer Checks	91294	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
90586	3/26/1999	2,000.00	NULL	Validated Customer Checks	179238	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
90590	3/29/1999	15,000.00	NULL	Validated Customer Checks	273254	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
90591	3/29/1999	214,000.00	NULL	Validated Customer Checks	171950	1A0093	DAVID A ALBERT	CW	CHECK
90592	3/29/1999	15,000.00	NULL	Validated Customer Checks	286694	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
90593	3/29/1999	380,000.00	NULL	Validated Customer Checks	273287	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
90594	3/29/1999	250,000.00	NULL	Validated Customer Checks	268387	1CM574	FUND FOR THE POOR, INC	CW	CHECK
90595	3/29/1999	20,000.00	NULL	Validated Customer Checks	37235	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
90596	3/29/1999	60,000.00	NULL	Validated Customer Checks	273323	1EM284	ANDREW M GOODMAN	CW	CHECK
90597	3/29/1999	59,000.00	NULL	Validated Customer Checks	237379	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
90598	3/29/1999	53,000.00	NULL	Validated Customer Checks	281007	1EM370	EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
90599	3/29/1999	85,000.00	NULL	Validated Customer Checks	17933	1G0254	NAOMI GORDON AND ROGER GORDON TIC	CW	CHECK
90600	3/29/1999	25,000.00	NULL	Validated Customer Checks	270120	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	CW	CHECK
90601	3/29/1999	3,930.00	NULL	Validated Customer Checks	181320	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
90602	3/29/1999	57,795.00	NULL	Validated Customer Checks	266502	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
90603	3/29/1999	18,810.00	NULL	Validated Customer Checks	17942	1KW044	L THOMAS OSTERMAN	CW	CHECK
90604	3/29/1999	39,945.00	NULL	Validated Customer Checks	43546	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
90605	3/29/1999	31,810.00	NULL	Validated Customer Checks	82855	1KW061	ELISE C TEPPER	CW	CHECK
90606	3/29/1999	76,540.00	NULL	Validated Customer Checks	244896	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
90607	3/29/1999	348,775.00	NULL	Validated Customer Checks	281075	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
90608	3/29/1999	420,965.00	NULL	Validated Customer Checks	244922	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
90609	3/29/1999	6,930.00	NULL	Validated Customer Checks	147356	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
90610	3/29/1999	2,500.00	NULL	Validated Customer Checks	177730	1KW201	DAVID M KATZ	CW	CHECK
90611	3/29/1999	10,770.00	NULL	Validated Customer Checks	82914	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
90612	3/29/1999	10,000.00	NULL	Validated Customer Checks	275180	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
90613	3/29/1999	25,000.00	NULL	Validated Customer Checks	171293	1S0018	PATRICIA SAMUELS	CW	CHECK
90614	3/29/1999	15,000.00	NULL	Validated Customer Checks	289209	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
90615	3/29/1999	20,000.00	NULL	Validated Customer Checks	289217	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	CW	CHECK
90617	3/29/1999	10,000.00	NULL	Validated Customer Checks	291741	1ZA126	DIANA P VICTOR	CW	CHECK
90618	3/29/1999	20,000.00	NULL	Validated Customer Checks	204612	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
90619	3/29/1999	225,000.00	NULL	Validated Customer Checks	191162	1ZA283	CAROL NELSON	CW	CHECK
90620	3/29/1999	325,000.00	NULL	Validated Customer Checks	177863	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
90621	3/29/1999	25,000.00	NULL	Validated Customer Checks	191170	1ZA470	ANN DENVER	CW	CHECK
90622	3/29/1999	100,000.00	NULL	Validated Customer Checks	151926	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
90623	3/29/1999	50,000.00	NULL	Validated Customer Checks	171602	1Z0019	RITA ZEGER	CW	CHECK
90624	3/29/1999	150,000.00	NULL	Validated Customer Checks	152042	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
90626	3/30/1999	50,000.00	NULL	Validated Customer Checks	237280	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
90627	3/30/1999	50,000.00	NULL	Validated Customer Checks	273260	1CM027	JEREMIAH BLITZER	CW	CHECK
90628	3/30/1999	30,000.00	NULL	Validated Customer Checks	171990	1CM048	ROBERT L EPSTEIN	CW	CHECK
90629	3/30/1999	10,000.00	NULL	Validated Customer Checks	257128	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
90630	3/30/1999	10,000.00	NULL	Validated Customer Checks	257139	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
90631	3/30/1999	50,000.00	NULL	Validated Customer Checks	172091	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
90632	3/30/1999	12,000.00	NULL	Validated Customer Checks	286731	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90633	3/30/1999	30,000.00	NULL	Validated Customer Checks	64219	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
90634	3/30/1999	900.00	NULL	Validated Customer Checks	17886	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
90635	3/30/1999	20,000.00	NULL	Validated Customer Checks	64233	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
90636	3/30/1999	16,000.00	NULL	Validated Customer Checks	273308	1D0050	KARL DROBITSKY	CW	CHECK
90637	3/30/1999	50,000.00	NULL	Validated Customer Checks	286758	1EM208	JONATHAN SOBIN	CW	CHECK
90638	3/30/1999	25,000.00	NULL	Validated Customer Checks	12856	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
90639	3/30/1999	100,000.00	NULL	Validated Customer Checks	281017	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
90640	3/30/1999	100,000.00	NULL	Validated Customer Checks	223577	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
90641	3/30/1999	50,000.00	NULL	Validated Customer Checks	147191	1G0273	GOORE PARTNERSHIP	CW	CHECK
90642	3/30/1999	35,000.00	NULL	Validated Customer Checks	270132	1J0028	SYLVIA JOEL #2	CW	CHECK
90643	3/30/1999	25,000.00	NULL	Validated Customer Checks	277527	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
90644	3/30/1999	8,000.00	NULL	Validated Customer Checks	273986	1K0013	SIDNEY KARLIN	CW	CHECK
90645	3/30/1999	75,000.00	NULL	Validated Customer Checks	277543	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
90646	3/30/1999	5,000.00	NULL	Validated Customer Checks	152358	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
90647	3/30/1999	226,257.50	NULL	Validated Customer Checks	281193	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
90648	3/30/1999	40,000.00	NULL	Validated Customer Checks	91191	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
90649	3/30/1999	10,000.00	NULL	Validated Customer Checks	281247	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
90650	3/30/1999	38,000.00	NULL	Validated Customer Checks	281276	1ZA215	SHEILA DERMAN	CW	CHECK
90651	3/30/1999	70,000.00	NULL	Validated Customer Checks	204620	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
90652	3/30/1999	70,000.00	NULL	Validated Customer Checks	171414	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	CW	CHECK
90653	3/30/1999	10,000.00	NULL	Validated Customer Checks	56913	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
90654	3/30/1999	10,000.00	NULL	Validated Customer Checks	291753	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
90655	3/30/1999	10,000.00	NULL	Validated Customer Checks	179156	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
90656	3/30/1999	20,000.00	NULL	Validated Customer Checks	56933	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
90657	3/30/1999	80,000.00	NULL	Validated Customer Checks	91384	1ZB257	JACK GRABEL	CW	CHECK
90658	3/30/1999	22,000.00	NULL	Validated Customer Checks	291814	1ZB361	RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL	CW	CHECK
90659	3/30/1999	400.00	NULL	Validated Customer Checks	291818	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
90660	3/30/1999	8,000.00	NULL	Validated Customer Checks	217356	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
90661	3/30/1999	5,682.00	NULL	Validated Customer Checks	91420	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
90662	3/30/1999	3,000.00	NULL	Validated Customer Checks	91428	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
90663	3/30/1999	8,700.00	NULL	Validated Customer Checks	204759	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
90664	3/30/1999	2,881.28	NULL	Validated Customer Checks	35729	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
90665	3/30/1999	300.00	NULL	Validated Customer Checks	212404	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
90666	3/30/1999	9,007.56	NULL	Validated Customer Checks	91446	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
90668	3/31/1999	300,000.00	NULL	Validated Customer Checks	286719	1CM154	MARIE S RAUTENBERG	CW	CHECK
90669	3/31/1999	10,000.00	NULL	Validated Customer Checks	286752	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
90670	3/31/1999	10,000.00	NULL	Validated Customer Checks	64267	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
90671	3/31/1999	110,000.00	NULL	Validated Customer Checks	272807	1K0091	JUDITH E KOSTIN	CW	CHECK
90672	3/31/1999	325,000.00	NULL	Validated Customer Checks	171147	1K0148	JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE	CW	CHECK
90673	3/31/1999	15,000.00	NULL	Validated Customer Checks	83010	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
90674	3/31/1999	400,000.00	NULL	Validated Customer Checks	177781	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
90675	3/31/1999	1,530,000.00	NULL	Validated Customer Checks	56824	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	CW	CHECK
90676	3/31/1999	40,000.00	NULL	Validated Customer Checks	177793	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
90677	3/31/1999	300,000.00	NULL	Validated Customer Checks	281280	1ZA192	EJS & ASSOCIATES	CW	CHECK
90678	3/31/1999	20,000.00	NULL	Validated Customer Checks	217346	1ZB260	DOLORES M SCHLESINGER MARITAL TRUST	CW	CHECK
90680	4/1/1999	7,000.00	NULL	Validated Customer Checks	291850	1B0083	AMY JOEL BURGER	CW	CHECK
90681	4/1/1999	36,000.00	NULL	Validated Customer Checks	180314	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
90682	4/1/1999	3,000.00	NULL	Validated Customer Checks	91822	1EM105	JENNIFER BETH KUNIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90683	4/1/1999	12,000.00	NULL	Validated Customer Checks	206768	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
90684	4/1/1999	10,000.00	NULL	Validated Customer Checks	5205	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
90685	4/1/1999	1,500.00	NULL	Validated Customer Checks	159605	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
90686	4/1/1999	15,000.00	NULL	Validated Customer Checks	5247	1EM193	MALCOLM L SHERMAN	CW	CHECK
90687	4/1/1999	45,000.00	NULL	Validated Customer Checks	29084	1F0054	S DONALD FRIEDMAN	CW	CHECK
90688	4/1/1999	75,000.00	NULL	Validated Customer Checks	172693	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
90689	4/1/1999	15,000.00	NULL	Validated Customer Checks	9975	1KW044	L THOMAS OSTERMAN	CW	CHECK
90690	4/1/1999	10,000.00	NULL	Validated Customer Checks	230950	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
90691	4/1/1999	15,000.00	NULL	Validated Customer Checks	143578	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
90692	4/1/1999	1,500.00	NULL	Validated Customer Checks	99000	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
90693	4/1/1999	10,000.00	NULL	Validated Customer Checks	258088	1KW123	JOAN WACHTLER	CW	CHECK
90694	4/1/1999	10,000.00	NULL	Validated Customer Checks	81199	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
90695	4/1/1999	42,000.00	NULL	Validated Customer Checks	9984	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
90696	4/1/1999	42,000.00	NULL	Validated Customer Checks	265822	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
90697	4/1/1999	250,000.00	NULL	Validated Customer Checks	9979	1KW156	STERLING 15C LLC	CW	CHECK
90698	4/1/1999	10,000.00	NULL	Validated Customer Checks	259227	1KW158	SOL WACHTLER	CW	CHECK
90699	4/1/1999	66,000.00	NULL	Validated Customer Checks	143594	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
90700	4/1/1999	130,000.00	NULL	Validated Customer Checks	237024	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
90701	4/1/1999	12,000.00	NULL	Validated Customer Checks	230119	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
90702	4/1/1999	8,000.00	NULL	Validated Customer Checks	81212	1KW201	DAVID M KATZ	CW	CHECK
90703	4/1/1999	13,250.00	NULL	Validated Customer Checks	230135	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
90705	4/1/1999	6,000.00	NULL	Validated Customer Checks	81171	1K0003	JEAN KAHN	CW	CHECK
90706	4/1/1999	6,000.00	NULL	Validated Customer Checks	265806	1K0004	RUTH KAHN	CW	CHECK
90707	4/1/1999	5,000.00	NULL	Validated Customer Checks	9995	1K0036	ALYSE JOEL KLUFER	CW	CHECK
90708	4/1/1999	5,000.00	NULL	Validated Customer Checks	259243	1K0037	ROBERT E KLUFER	CW	CHECK
90709	4/1/1999	60,000.00	NULL	Validated Customer Checks	246722	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
90710	4/1/1999	8,000.00	NULL	Validated Customer Checks	184436	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	CW	CHECK
90711	4/1/1999	228,065.00	NULL	Validated Customer Checks	265953	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
90712	4/1/1999	150,720.00	NULL	Validated Customer Checks	35979	1M0016	ALBERT L MALTZ PC	PW	CHECK
90713	4/1/1999	6,000.00	NULL	Validated Customer Checks	37250	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
90714	4/1/1999	7,000.00	NULL	Validated Customer Checks	184507	1P0025	ELAINE PIKULIK	CW	CHECK
90715	4/1/1999	500.00	NULL	Validated Customer Checks	143775	1P0030	ABRAHAM PLOTSKY	CW	CHECK
90716	4/1/1999	50,000.00	NULL	Validated Customer Checks	258253	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1998 DISTRIBUTION
90717	4/1/1999	25,000.00	NULL	Validated Customer Checks	246771	1R0016	JUDITH RECHLER	CW	CHECK
90718	4/1/1999	25,000.00	NULL	Validated Customer Checks	143823	1R0019	ROGER RECHLER	CW	CHECK
90719	4/1/1999	5,000.00	NULL	Validated Customer Checks	37368	1R0041	AMY ROTH	CW	CHECK
90720	4/1/1999	8,000.00	NULL	Validated Customer Checks	143855	1R0050	JONATHAN ROTH	CW	CHECK
90721	4/1/1999	7,500.00	NULL	Validated Customer Checks	121463	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
90722	4/1/1999	7,500.00	NULL	Validated Customer Checks	121473	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
90723	4/1/1999	7,500.00	NULL	Validated Customer Checks	259420	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
90724	4/1/1999	5,000.00	NULL	Validated Customer Checks	209195	1S0007	LILLIAN SAGE	CW	CHECK
90725	4/1/1999	5,000.00	NULL	Validated Customer Checks	172507	1S0018	PATRICIA SAMUELS	CW	CHECK
90726	4/1/1999	3,000.00	NULL	Validated Customer Checks	205811	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
90727	4/1/1999	5,000.00	NULL	Validated Customer Checks	264603	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
90728	4/1/1999	5,000.00	NULL	Validated Customer Checks	259500	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
90729	4/1/1999	3,000.00	NULL	Validated Customer Checks	264625	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
90730	4/1/1999	50,000.00	NULL	Validated Customer Checks	35792	1A0017	GERTRUDE ALPERN	CW	CHECK
90731	4/1/1999	150,000.00	NULL	Validated Customer Checks	35749	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
90732	4/1/1999	53,000.00	NULL	Validated Customer Checks	171614	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
90733	4/1/1999	55,000.00	NULL	Validated Customer Checks	206485	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
90734	4/1/1999	200,000.00	NULL	Validated Customer Checks	89694	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
90735	4/1/1999	213,000.00	NULL	Validated Customer Checks	152139	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
90736	4/1/1999	80,000.00	NULL	Validated Customer Checks	199812	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90737	4/1/1999	7,500.00	NULL	Validated Customer Checks	91609	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
90738	4/1/1999	180,000.00	NULL	Validated Customer Checks	91615	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
90739	4/1/1999	10,000.00	NULL	Validated Customer Checks	171834	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
90740	4/1/1999	15,000.00	NULL	Validated Customer Checks	179362	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
90741	4/1/1999	15,000.00	NULL	Validated Customer Checks	206540	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
90742	4/1/1999	3,000.00	NULL	Validated Customer Checks	171645	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 1998 DISTRIBUTION
90743	4/1/1999	30,000.00	NULL	Validated Customer Checks	291878	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	CW	CHECK
90744	4/1/1999	12,500.00	NULL	Validated Customer Checks	217424	1B0183	BONYOR TRUST	CW	CHECK
90745	4/1/1999	4,650.00	NULL	Validated Customer Checks	35812	1B0192	JENNIE BRETT	CW	CHECK
90746	4/1/1999	10,000.00	NULL	Validated Customer Checks	171676	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
90747	4/1/1999	150,000.00	NULL	Validated Customer Checks	217445	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	CW	CHECK
90748	4/1/1999	90,000.00	NULL	Validated Customer Checks	35847	1CM020	ROBERT A BENJAMIN	CW	CHECK
90749	4/1/1999	5,850.00	NULL	Validated Customer Checks	63616	1CM039	ANN LOUISE DIAMOND	CW	CHECK
90750	4/1/1999	6,420.00	NULL	Validated Customer Checks	63605	1CM040	EUGENE B DIAMOND	CW	CHECK
90751	4/1/1999	50,000.00	NULL	Validated Customer Checks	57162	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
90752	4/1/1999	30,000.00	NULL	Validated Customer Checks	35900	1CM059	HERSCHEL FLAX M D	CW	CHECK
90753	4/1/1999	15,000.00	NULL	Validated Customer Checks	212514	1CM062	MARY FREDA FLAX	CW	CHECK
90754	4/1/1999	30,000.00	NULL	Validated Customer Checks	97989	1CM064	RIVA LYNETTE FLAX	CW	CHECK
90755	4/1/1999	7,000.00	NULL	Validated Customer Checks	206599	1CM071	FRANK C MOMSEN	CW	CHECK
90756	4/1/1999	7,500.00	NULL	Validated Customer Checks	3250	1CM083	JUDITH HABER	CW	CHECK
90757	4/1/1999	15,000.00	NULL	Validated Customer Checks	212495	1CM096	ESTATE OF ELENA JALON	CW	CHECK
90758	4/1/1999	45,000.00	NULL	Validated Customer Checks	199794	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
90759	4/1/1999	30,000.00	NULL	Validated Customer Checks	199782	1CM104	STANLEY KREITMAN	CW	CHECK
90760	4/1/1999	4,000.00	NULL	Validated Customer Checks	3257	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
90761	4/1/1999	6,000.00	NULL	Validated Customer Checks	3280	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
90762	4/1/1999	10,000.00	NULL	Validated Customer Checks	97999	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
90763	4/1/1999	14,000.00	NULL	Validated Customer Checks	199818	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
90764	4/1/1999	25,000.00	NULL	Validated Customer Checks	212455	1CM162	JOHN F ROSENTHAL	CW	CHECK
90765	4/1/1999	3,500.00	NULL	Validated Customer Checks	206565	1CM173	JILL SIMON	CW	CHECK
90766	4/1/1999	12,000.00	NULL	Validated Customer Checks	179375	1CM177	RUTH K SONKING	CW	CHECK
90767	4/1/1999	35,000.00	NULL	Validated Customer Checks	199752	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
90768	4/1/1999	15,000.00	NULL	Validated Customer Checks	217433	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	CW	CHECK
90769	4/1/1999	20,000.00	NULL	Validated Customer Checks	57102	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
90770	4/1/1999	2,500.00	NULL	Validated Customer Checks	89708	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
90771	4/1/1999	150,000.00	NULL	Validated Customer Checks	91583	1CM218	BETTE F STEIN C/O DONALD STEIN	CW	CHECK
90772	4/1/1999	23,000.00	NULL	Validated Customer Checks	171703	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
90773	4/1/1999	18,000.00	NULL	Validated Customer Checks	3242	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
90774	4/1/1999	25,000.00	NULL	Validated Customer Checks	57136	1CM244	SAMUEL EPSTEIN TST DTD 8/22/94 JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A SUCCESSOR CO TTES	CW	CHECK
90775	4/1/1999	30,000.00	NULL	Validated Customer Checks	57112	1CM248	JOYCE G BULLEN	CW	CHECK
90776	4/1/1999	3,500.00	NULL	Validated Customer Checks	179397	1CM249	MARTIN STRYKER	CW	CHECK
90777	4/1/1999	30,000.00	NULL	Validated Customer Checks	3287	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	CW	CHECK
90778	4/1/1999	30,000.00	NULL	Validated Customer Checks	35919	1CM288	RICHARD G EATON M D	CW	CHECK
90779	4/1/1999	18,000.00	NULL	Validated Customer Checks	91670	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
90780	4/1/1999	18,750.00	NULL	Validated Customer Checks	3294	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
90781	4/1/1999	30,000.00	NULL	Validated Customer Checks	159471	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
90782	4/1/1999	15,000.00	NULL	Validated Customer Checks	91678	1CM314	NTC & CO. FBO EDWARD MEYER (40461)	CW	CHECK
90783	4/1/1999	33,000.00	NULL	Validated Customer Checks	171846	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
90784	4/1/1999	20,000.00	NULL	Validated Customer Checks	98060	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
90785	4/1/1999	3,500.00	NULL	Validated Customer Checks	98008	1CM334	LAURA J WEILL	CW	CHECK
90786	4/1/1999	45,000.00	NULL	Validated Customer Checks	91659	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90787	4/1/1999	25,000.00	NULL	Validated Customer Checks	159452	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
90788	4/1/1999	52,500.00	NULL	Validated Customer Checks	98031	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
90789	4/1/1999	31,250.00	NULL	Validated Customer Checks	171854	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
90790	4/1/1999	16,500.00	NULL	Validated Customer Checks	91692	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
90791	4/1/1999	28,000.00	NULL	Validated Customer Checks	63638	1CM375	ELIZABETH JANE RAND	CW	CHECK
90792	4/1/1999	25,000.00	NULL	Validated Customer Checks	171941	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
90793	4/1/1999	50,000.00	NULL	Validated Customer Checks	223895	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
90794	4/1/1999	12,500.00	NULL	Validated Customer Checks	91751	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
90795	4/1/1999	25,000.00	NULL	Validated Customer Checks	63679	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
90796	4/1/1999	22,000.00	NULL	Validated Customer Checks	159485	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
90797	4/1/1999	25,000.00	NULL	Validated Customer Checks	159506	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
90798	4/1/1999	25,000.00	NULL	Validated Customer Checks	199865	1CM465	JAMES P ROBBINS	CW	CHECK
90799	4/1/1999	16,000.00	NULL	Validated Customer Checks	180266	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
90800	4/1/1999	25,000.00	NULL	Validated Customer Checks	206734	1CM478	CARL S STECKER AND LEONA STECKER TIC	CW	CHECK
90801	4/1/1999	15,000.00	NULL	Validated Customer Checks	212607	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
90802	4/1/1999	15,000.00	NULL	Validated Customer Checks	180295	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
90803	4/1/1999	10,923.00	NULL	Validated Customer Checks	3299	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
90804	4/1/1999	50,000.00	NULL	Validated Customer Checks	223870	1CM495	PHYLLIS S MANKO	CW	CHECK
90805	4/1/1999	3,000.00	NULL	Validated Customer Checks	206669	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
90806	4/1/1999	20,000.00	NULL	Validated Customer Checks	180286	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
90807	4/1/1999	50,000.00	NULL	Validated Customer Checks	199874	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
90808	4/1/1999	50,000.00	NULL	Validated Customer Checks	35960	1C1097	MURIEL B CANTOR	CW	CHECK
90809	4/1/1999	72,113.00	NULL	Validated Customer Checks	159492	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
90810	4/1/1999	54,000.00	NULL	Validated Customer Checks	206677	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
90811	4/1/1999	35,000.00	NULL	Validated Customer Checks	35951	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
90812	4/1/1999	12,500.00	NULL	Validated Customer Checks	98109	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
90813	4/1/1999	6,500.00	NULL	Validated Customer Checks	63711	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
90814	4/1/1999	15,000.00	NULL	Validated Customer Checks	223940	1D0034	E ROLLAND DICKSON MD	CW	CHECK
90815	4/1/1999	31,000.00	NULL	Validated Customer Checks	98168	1D0040	DO STAY INC	CW	CHECK
90816	4/1/1999	38,000.00	NULL	Validated Customer Checks	232825	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	CW	CHECK
90817	4/1/1999	18,000.00	NULL	Validated Customer Checks	212739	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
90818	4/1/1999	3,000.00	NULL	Validated Customer Checks	212720	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	CW	CHECK
90819	4/1/1999	35,000.00	NULL	Validated Customer Checks	159695	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
90820	4/1/1999	17,000.00	NULL	Validated Customer Checks	172269	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
90821	4/1/1999	16,500.00	NULL	Validated Customer Checks	291981	1EM014	ELLEN BERNFELD	CW	CHECK
90822	4/1/1999	9,500.00	NULL	Validated Customer Checks	180385	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
90823	4/1/1999	9,500.00	NULL	Validated Customer Checks	24370	1EM018	THOMAS BERNFELD	CW	CHECK
90824	4/1/1999	65,000.00	NULL	Validated Customer Checks	159640	1EM020	EILEEN BLAKE EDWARD BLAKE T/LC	CW	CHECK
90825	4/1/1999	125,000.00	NULL	Validated Customer Checks	180413	1EM023	JAY R BRAUS	CW	CHECK
90826	4/1/1999	65,000.00	NULL	Validated Customer Checks	200024	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
90827	4/1/1999	35,000.00	NULL	Validated Customer Checks	212770	1EM046	LAURA D COLEMAN	CW	CHECK
90828	4/1/1999	5,000.00	NULL	Validated Customer Checks	212761	1EM059	ELLENJOY FIELDS	CW	CHECK
90829	4/1/1999	13,500.00	NULL	Validated Customer Checks	28889	1EM063	JOANNE S GARDNER REV TRUST	CW	CHECK
90830	4/1/1999	16,500.00	NULL	Validated Customer Checks	209091	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
90831	4/1/1999	10,000.00	NULL	Validated Customer Checks	24386	1EM072	DEAN L GREENBERG	CW	CHECK
90832	4/1/1999	17,000.00	NULL	Validated Customer Checks	24379	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
90833	4/1/1999	50,000.00	NULL	Validated Customer Checks	36007	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
90834	4/1/1999	50,000.00	NULL	Validated Customer Checks	5225	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
90835	4/1/1999	75,000.00	NULL	Validated Customer Checks	172232	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90836	4/1/1999	4,000.00	NULL	Validated Customer Checks	212673	1EM126	LOUIS J MORIARTY	CW	CHECK
90837	4/1/1999	7,500.00	NULL	Validated Customer Checks	223958	1EM127	AUDREY N MORIARTY	CW	CHECK
90838	4/1/1999	25,000.00	NULL	Validated Customer Checks	180341	1EM168	LEON ROSS	CW	CHECK
90839	4/1/1999	27,000.00	NULL	Validated Customer Checks	44248	1EM170	MIRIAM ROSS	CW	CHECK
90840	4/1/1999	5,000.00	NULL	Validated Customer Checks	91878	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
90841	4/1/1999	20,000.00	NULL	Validated Customer Checks	159680	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
90842	4/1/1999	20,000.00	NULL	Validated Customer Checks	44293	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
90843	4/1/1999	10,000.00	NULL	Validated Customer Checks	172318	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
90844	4/1/1999	18,000.00	NULL	Validated Customer Checks	44282	1EM202	MERLE L SLEEPER	CW	CHECK
90845	4/1/1999	12,500.00	NULL	Validated Customer Checks	5235	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
90846	4/1/1999	10,000.00	NULL	Validated Customer Checks	24361	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
90847	4/1/1999	10,000.00	NULL	Validated Customer Checks	159617	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
90848	4/1/1999	50,000.00	NULL	Validated Customer Checks	212681	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
90849	4/1/1999	20,000.00	NULL	Validated Customer Checks	172264	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	CW	CHECK
90850	4/1/1999	10,000.00	NULL	Validated Customer Checks	172288	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
90851	4/1/1999	35,000.00	NULL	Validated Customer Checks	44275	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
90852	4/1/1999	2,500.00	NULL	Validated Customer Checks	223963	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
90853	4/1/1999	2,200.00	NULL	Validated Customer Checks	223967	1EM230	MELANIE WERNICK	CW	CHECK
90854	4/1/1999	3,000.00	NULL	Validated Customer Checks	90975	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
90855	4/1/1999	15,000.00	NULL	Validated Customer Checks	5253	1EM239	P & M JOINT VENTURE	CW	CHECK
90856	4/1/1999	21,000.00	NULL	Validated Customer Checks	172350	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
90857	4/1/1999	20,000.00	NULL	Validated Customer Checks	212686	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
90858	4/1/1999	20,000.00	NULL	Validated Customer Checks	172358	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
90859	4/1/1999	15,000.00	NULL	Validated Customer Checks	200036	1EM284	ANDREW M GOODMAN	CW	CHECK
90860	4/1/1999	101,250.00	NULL	Validated Customer Checks	5266	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
90861	4/1/1999	101,250.00	NULL	Validated Customer Checks	200044	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
90862	4/1/1999	18,000.00	NULL	Validated Customer Checks	223983	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
90863	4/1/1999	30,000.00	NULL	Validated Customer Checks	91425	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
90864	4/1/1999	180,000.00	NULL	Validated Customer Checks	29043	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
90865	4/1/1999	34,600.00	NULL	Validated Customer Checks	230755	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
90866	4/1/1999	34,225.00	NULL	Validated Customer Checks	258065	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
90867	4/1/1999	69,191.44	NULL	Validated Customer Checks	292016	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
90868	4/1/1999	25,000.00	NULL	Validated Customer Checks	17740	1EM382	MILlicENT ZAHN	CW	CHECK
90869	4/1/1999	10,000.00	NULL	Validated Customer Checks	213045	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
90870	4/1/1999	15,000.00	NULL	Validated Customer Checks	5427	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
90871	4/1/1999	10,000.00	NULL	Validated Customer Checks	213059	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
90872	4/1/1999	5,500.00	NULL	Validated Customer Checks	230776	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
90873	4/1/1999	13,000.00	NULL	Validated Customer Checks	213027	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
90874	4/1/1999	355,000.00	NULL	Validated Customer Checks	256830	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
90875	4/1/1999	3,500.00	NULL	Validated Customer Checks	5389	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
90876	4/1/1999	50,000.00	NULL	Validated Customer Checks	91078	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
90877	4/1/1999	10,000.00	NULL	Validated Customer Checks	215163	1F0010	NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA	CW	CHECK 1998 DISTRIBUTION
90878	4/1/1999	10,000.00	NULL	Validated Customer Checks	91459	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
90879	4/1/1999	12,000.00	NULL	Validated Customer Checks	213101	1F0057	ROBIN S. FRIEHLING	CW	CHECK
90880	4/1/1999	20,000.00	NULL	Validated Customer Checks	172731	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90881	4/1/1999	25,000.00	NULL	Validated Customer Checks	215187	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
90882	4/1/1999	25,000.00	NULL	Validated Customer Checks	262753	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
90883	4/1/1999	25,000.00	NULL	Validated Customer Checks	91474	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
90884	4/1/1999	80,000.00	NULL	Validated Customer Checks	229958	1F0100	LAURIE SHAPIRO FRENCHMAN	CW	CHECK
90885	4/1/1999	30,000.00	NULL	Validated Customer Checks	81074	1F0101	MICHAEL FRENCHMAN	CW	CHECK
90886	4/1/1999	40,000.00	NULL	Validated Customer Checks	29098	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
90887	4/1/1999	11,000.00	NULL	Validated Customer Checks	233042	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
90888	4/1/1999	45,000.00	NULL	Validated Customer Checks	229987	1F0112	JOAN L FISHER	CW	CHECK
90889	4/1/1999	14,800.00	NULL	Validated Customer Checks	5435	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
90890	4/1/1999	7,500.00	NULL	Validated Customer Checks	232996	1F0116	CAROL FISHER	CW	CHECK
90891	4/1/1999	9,000.00	NULL	Validated Customer Checks	218470	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
90892	4/1/1999	20,000.00	NULL	Validated Customer Checks	172671	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
90893	4/1/1999	6,000.00	NULL	Validated Customer Checks	29077	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
90894	4/1/1999	34,000.00	NULL	Validated Customer Checks	172679	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
90895	4/1/1999	11,000.00	NULL	Validated Customer Checks	229953	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
90896	4/1/1999	15,000.00	NULL	Validated Customer Checks	233023	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
90897	4/1/1999	50,000.00	NULL	Validated Customer Checks	230803	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
90898	4/1/1999	21,500.00	NULL	Validated Customer Checks	81076	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
90899	4/1/1999	13,500.00	NULL	Validated Customer Checks	37027	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	CW	CHECK
90900	4/1/1999	19,125.00	NULL	Validated Customer Checks	37043	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
90901	4/1/1999	10,000.00	NULL	Validated Customer Checks	37088	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
90902	4/1/1999	20,000.00	NULL	Validated Customer Checks	218517	1G0278	MONTE GHERTLER	CW	CHECK
90903	4/1/1999	20,000.00	NULL	Validated Customer Checks	218507	1G0279	MONTE ALAN GHERTLER	CW	CHECK
90904	4/1/1999	17,000.00	NULL	Validated Customer Checks	218522	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
90905	4/1/1999	2,500.00	NULL	Validated Customer Checks	233059	1G0281	SONDRA H GOODKIND	CW	CHECK
90906	4/1/1999	45,000.00	NULL	Validated Customer Checks	230029	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
90907	4/1/1999	20,000.00	NULL	Validated Customer Checks	262823	1H0100	MR HARRY J HARMAN	CW	CHECK
90908	4/1/1999	14,000.00	NULL	Validated Customer Checks	81218	1H0104	NORMA HILL	CW	CHECK
90909	4/1/1999	10,000.00	NULL	Validated Customer Checks	37116	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
90910	4/1/1999	15,000.00	NULL	Validated Customer Checks	265837	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
90911	4/1/1999	25,000.00	NULL	Validated Customer Checks	238643	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
90912	4/1/1999	25,000.00	NULL	Validated Customer Checks	143614	1H0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
90913	4/1/1999	7,500.00	NULL	Validated Customer Checks	262846	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
90914	4/1/1999	12,000.00	NULL	Validated Customer Checks	262840	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
90915	4/1/1999	15,000.00	NULL	Validated Customer Checks	262787	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
90916	4/1/1999	20,000.00	NULL	Validated Customer Checks	218505	1KW099	ANN HARRIS	CW	CHECK
90917	4/1/1999	12,000.00	NULL	Validated Customer Checks	91500	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
90918	4/1/1999	5,000.00	NULL	Validated Customer Checks	262761	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
90919	4/1/1999	2,000.00	NULL	Validated Customer Checks	230878	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
90920	4/1/1999	3,000.00	NULL	Validated Customer Checks	230913	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	CW	CHECK
90921	4/1/1999	2,100.00	NULL	Validated Customer Checks	237033	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
90922	4/1/1999	16,000.00	NULL	Validated Customer Checks	35809	1K0070	NTC & CO. FBO DONALD S KENT FTC ACCT #970869 IRA	CW	CHECK 1998 DISTRIBUTION
90923	4/1/1999	14,000.00	NULL	Validated Customer Checks	81265	1K0103	JEFFREY KOMMIT	CW	CHECK
90924	4/1/1999	15,000.00	NULL	Validated Customer Checks	265850	1K0104	KATHY KOMMIT	CW	CHECK
90925	4/1/1999	17,500.00	NULL	Validated Customer Checks	218590	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
90926	4/1/1999	4,000.00	NULL	Validated Customer Checks	238666	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
90927	4/1/1999	8,000.00	NULL	Validated Customer Checks	262880	1K0108	JUDITH KONIGSBERG	CW	CHECK
90928	4/1/1999	20,000.00	NULL	Validated Customer Checks	262870	1K0111	IVI KIMMEL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90929	4/1/1999	37,500.00	NULL	Validated Customer Checks	230144	1K0117	NTC & CO. F/B/O LAURA P KAPLAN FTC ACCT #995362 IRA	CW	CHECK
90930	4/1/1999	4,500.00	NULL	Validated Customer Checks	5479	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
90931	4/1/1999	37,500.00	NULL	Validated Customer Checks	237030	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
90932	4/1/1999	30,000.00	NULL	Validated Customer Checks	5471	1K0125	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST	CW	CHECK
90933	4/1/1999	103,000.00	NULL	Validated Customer Checks	143691	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
90934	4/1/1999	50,000.00	NULL	Validated Customer Checks	10005	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
90935	4/1/1999	30,000.00	NULL	Validated Customer Checks	37192	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
90936	4/1/1999	360,000.00	NULL	Validated Customer Checks	259331	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
90937	4/1/1999	435,000.00	NULL	Validated Customer Checks	259347	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
90938	4/1/1999	30,000.00	NULL	Validated Customer Checks	230298	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
90939	4/1/1999	62,000.00	NULL	Validated Customer Checks	143710	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
90940	4/1/1999	10,000.00	NULL	Validated Customer Checks	230309	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
90941	4/1/1999	100,000.00	NULL	Validated Customer Checks	269051	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
90942	4/1/1999	10,000.00	NULL	Validated Customer Checks	265944	1L0126	RICHARD LURIA 1990 TRUST	CW	CHECK
90943	4/1/1999	10,000.00	NULL	Validated Customer Checks	10080	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
90944	4/1/1999	4,200.00	NULL	Validated Customer Checks	269025	1L0130	ANNA LOWIT	CW	CHECK
90945	4/1/1999	8,000.00	NULL	Validated Customer Checks	258164	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
90946	4/1/1999	7,200.00	NULL	Validated Customer Checks	230289	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
90947	4/1/1999	8,775.00	NULL	Validated Customer Checks	269107	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
90948	4/1/1999	13,312.00	NULL	Validated Customer Checks	143747	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
90949	4/1/1999	34,500.00	NULL	Validated Customer Checks	238725	1M0105	EDWIN MICHALOVE	CW	CHECK
90950	4/1/1999	8,500.00	NULL	Validated Customer Checks	265937	1M0106	ALAN R MOSKIN	CW	CHECK
90951	4/1/1999	10,000.00	NULL	Validated Customer Checks	230269	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
90952	4/1/1999	6,000.00	NULL	Validated Customer Checks	246732	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
90953	4/1/1999	5,000.00	NULL	Validated Customer Checks	238760	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
90954	4/1/1999	2,600.00	NULL	Validated Customer Checks	184482	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
90955	4/1/1999	6,767.25	NULL	Validated Customer Checks	37336	1P0079	JOYCE PRIGERSON	CW	CHECK
90956	4/1/1999	12,000.00	NULL	Validated Customer Checks	37388	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
90957	4/1/1999	35,000.00	NULL	Validated Customer Checks	309720	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
90958	4/1/1999	24,000.00	NULL	Validated Customer Checks	238815	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	CW	CHECK
90959	4/1/1999	7,500.00	NULL	Validated Customer Checks	192196	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
90960	4/1/1999	6,500.00	NULL	Validated Customer Checks	258390	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
90961	4/1/1999	15,000.00	NULL	Validated Customer Checks	238841	1R0150	ALAN ROSENBERG	CW	CHECK
90962	4/1/1999	8,000.00	NULL	Validated Customer Checks	309732	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
90963	4/1/1999	20,000.00	NULL	Validated Customer Checks	172493	1S0035	HARRY SCHICK	CW	CHECK
90964	4/1/1999	12,000.00	NULL	Validated Customer Checks	14133	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
90965	4/1/1999	7,000.00	NULL	Validated Customer Checks	36035	1S0141	EMILY S STARR	CW	CHECK
90966	4/1/1999	12,000.00	NULL	Validated Customer Checks	232874	1S0145	LAURA J STARR	CW	CHECK
90967	4/1/1999	73,424.00	NULL	Validated Customer Checks	14141	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
90968	4/1/1999	35,000.00	NULL	Validated Customer Checks	14145	1S0224	DONALD SCHUPAK	CW	CHECK
90969	4/1/1999	30,000.00	NULL	Validated Customer Checks	14383	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
90970	4/1/1999	33,500.00	NULL	Validated Customer Checks	121666	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
90972	4/1/1999	5,000.00	NULL	Validated Customer Checks	264651	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
90973	4/1/1999	5,000.00	NULL	Validated Customer Checks	36146	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 1998 DISTRIBUTION
90974	4/1/1999	13,000.00	NULL	Validated Customer Checks	55431	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
90975	4/1/1999	13,500.00	NULL	Validated Customer Checks	143948	1S0302	MILDRED SHAPIRO	CW	CHECK
90976	4/1/1999	9,000.00	NULL	Validated Customer Checks	259574	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
90977	4/1/1999	45,000.00	NULL	Validated Customer Checks	121679	1S0325	CYNTHIA S SEGAL	CW	CHECK
90978	4/1/1999	8,500.00	NULL	Validated Customer Checks	238889	1S0329	TURBI SMILOW	CW	CHECK
90979	4/1/1999	65,000.00	NULL	Validated Customer Checks	277637	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
90980	4/1/1999	400,000.00	NULL	Validated Customer Checks	37308	1S0341	DAVID SILVER	CW	CHECK
90981	4/1/1999	10,000.00	NULL	Validated Customer Checks	264696	1S0368	LEONA SINGER	CW	CHECK
90982	4/1/1999	8,000.00	NULL	Validated Customer Checks	192280	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
90983	4/1/1999	11,000.00	NULL	Validated Customer Checks	277610	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	CW	CHECK
90984	4/1/1999	8,000.00	NULL	Validated Customer Checks	55433	1V0012	HARVEY VAN LANEN TRUST	CW	CHECK
90985	4/1/1999	80,000.00	NULL	Validated Customer Checks	277631	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
90986	4/1/1999	20,000.00	NULL	Validated Customer Checks	192292	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
90987	4/1/1999	15,000.00	NULL	Validated Customer Checks	309808	1W0096	IRVING WALLACH	CW	CHECK
90988	4/1/1999	18,000.00	NULL	Validated Customer Checks	309812	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
90989	4/1/1999	6,000.00	NULL	Validated Customer Checks	64426	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
90990	4/1/1999	75,000.00	NULL	Validated Customer Checks	192355	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
90991	4/1/1999	7,500.00	NULL	Validated Customer Checks	238999	1ZA009	BETH BERGMAN FISHER	CW	CHECK
90992	4/1/1999	25,000.00	NULL	Validated Customer Checks	181802	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
90993	4/1/1999	54,000.00	NULL	Validated Customer Checks	277652	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
90994	4/1/1999	15,000.00	NULL	Validated Customer Checks	46274	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
90995	4/1/1999	15,000.00	NULL	Validated Customer Checks	264668	1ZA072	SALLIE W KRASS	CW	CHECK
90996	4/1/1999	23,000.00	NULL	Validated Customer Checks	309784	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
90997	4/1/1999	25,000.00	NULL	Validated Customer Checks	181897	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
90998	4/1/1999	20,000.00	NULL	Validated Customer Checks	37431	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
90999	4/1/1999	20,000.00	NULL	Validated Customer Checks	192474	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
91001	4/1/1999	12,500.00	NULL	Validated Customer Checks	192446	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
91002	4/1/1999	8,500.00	NULL	Validated Customer Checks	181889	1ZA120	JOSEPH CAIATI	CW	CHECK
91003	4/1/1999	20,000.00	NULL	Validated Customer Checks	121773	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
91004	4/1/1999	12,000.00	NULL	Validated Customer Checks	246865	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
91005	4/1/1999	20,000.00	NULL	Validated Customer Checks	239038	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
91006	4/1/1999	7,000.00	NULL	Validated Customer Checks	37511	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
91007	4/1/1999	10,000.00	NULL	Validated Customer Checks	232189	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	CW	CHECK
91008	4/1/1999	6,500.00	NULL	Validated Customer Checks	19514	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
91009	4/1/1999	9,000.00	NULL	Validated Customer Checks	121813	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
91010	4/1/1999	10,000.00	NULL	Validated Customer Checks	121794	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
91011	4/1/1999	1,000.00	NULL	Validated Customer Checks	64431	1ZA203	PAUL GREENBERG	CW	CHECK
91012	4/1/1999	15,000.00	NULL	Validated Customer Checks	277710	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
91013	4/1/1999	10,000.00	NULL	Validated Customer Checks	181908	1ZA207	MARTIN FINKEL M D	CW	CHECK
91014	4/1/1999	6,000.00	NULL	Validated Customer Checks	19517	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
91015	4/1/1999	4,500.00	NULL	Validated Customer Checks	239134	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
91016	4/1/1999	8,000.00	NULL	Validated Customer Checks	239115	1ZA244	JUDITH G DAMRON	CW	CHECK
91017	4/1/1999	4,500.00	NULL	Validated Customer Checks	121803	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
91018	4/1/1999	5,000.00	NULL	Validated Customer Checks	19525	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
91019	4/1/1999	15,000.00	NULL	Validated Customer Checks	244235	1ZA302	ELISABETH FISHBEIN	CW	CHECK
91020	4/1/1999	11,000.00	NULL	Validated Customer Checks	277770	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
91021	4/1/1999	30,000.00	NULL	Validated Customer Checks	37537	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
91022	4/1/1999	3,500.00	NULL	Validated Customer Checks	172564	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
91023	4/1/1999	10,000.00	NULL	Validated Customer Checks	257999	1ZA350	MIGNON GORDON	CW	CHECK
91024	4/1/1999	25,000.00	NULL	Validated Customer Checks	91261	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
91025	4/1/1999	25,000.00	NULL	Validated Customer Checks	172578	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
91026	4/1/1999	15,000.00	NULL	Validated Customer Checks	212908	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
91027	4/1/1999	7,000.00	NULL	Validated Customer Checks	206966	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
91028	4/1/1999	10,000.00	NULL	Validated Customer Checks	5351	1ZA362	MIKKI L FINK	CW	CHECK
91029	4/1/1999	2,000.00	NULL	Validated Customer Checks	212890	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
91030	4/1/1999	3,000.00	NULL	Validated Customer Checks	212870	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
91031	4/1/1999	1,000.00	NULL	Validated Customer Checks	63993	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91032	4/1/1999	30,000.00	NULL	Validated Customer Checks	56892	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
91034	4/1/1999	8,000.00	NULL	Validated Customer Checks	253439	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
91035	4/1/1999	9,000.00	NULL	Validated Customer Checks	232237	1ZA412	KENNETH BRINKMAN	CW	CHECK
91036	4/1/1999	9,000.00	NULL	Validated Customer Checks	206972	1ZA430	ANGELINA SANDOLO	CW	CHECK
91037	4/1/1999	5,000.00	NULL	Validated Customer Checks	172605	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
91038	4/1/1999	7,500.00	NULL	Validated Customer Checks	253425	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
91039	4/1/1999	18,000.00	NULL	Validated Customer Checks	29015	1ZA440	LEWIS R FRANCK	CW	CHECK
91040	4/1/1999	10,000.00	NULL	Validated Customer Checks	232928	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
91041	4/1/1999	7,000.00	NULL	Validated Customer Checks	277762	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
91042	4/1/1999	4,000.00	NULL	Validated Customer Checks	121858	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
91043	4/1/1999	6,000.00	NULL	Validated Customer Checks	56809	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
91044	4/1/1999	5,000.00	NULL	Validated Customer Checks	264906	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
91045	4/1/1999	5,000.00	NULL	Validated Customer Checks	121931	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
91046	4/1/1999	5,000.00	NULL	Validated Customer Checks	56674	1ZA481	RENEE ROSEN	CW	CHECK
91047	4/1/1999	12,000.00	NULL	Validated Customer Checks	19562	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
91048	4/1/1999	5,000.00	NULL	Validated Customer Checks	218226	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
91049	4/1/1999	10,000.00	NULL	Validated Customer Checks	244252	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
91050	4/1/1999	4,800.00	NULL	Validated Customer Checks	312194	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
91051	4/1/1999	10,000.00	NULL	Validated Customer Checks	244239	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
91052	4/1/1999	2,000.00	NULL	Validated Customer Checks	253447	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
91053	4/1/1999	10,000.00	NULL	Validated Customer Checks	19588	1ZA586	KAPLOW FAMILY PARTNERSHIP	CW	CHECK
91054	4/1/1999	55,000.00	NULL	Validated Customer Checks	190671	1ZA592	ROBERTA BLOCK	CW	CHECK
91055	4/1/1999	12,500.00	NULL	Validated Customer Checks	179539	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
91056	4/1/1999	6,250.00	NULL	Validated Customer Checks	56860	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
91057	4/1/1999	20,000.00	NULL	Validated Customer Checks	56885	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
91058	4/1/1999	3,500.00	NULL	Validated Customer Checks	277751	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
91059	4/1/1999	3,000.00	NULL	Validated Customer Checks	232887	1ZA668	MURIEL LEVINE	CW	CHECK
91060	4/1/1999	10,000.00	NULL	Validated Customer Checks	56939	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
91061	4/1/1999	2,500.00	NULL	Validated Customer Checks	206848	1ZA687	NICOLE YUSTMAN	CW	CHECK
91062	4/1/1999	50,000.00	NULL	Validated Customer Checks	172523	1ZA689	CLAUDIA FARIS	CW	CHECK
91063	4/1/1999	9,000.00	NULL	Validated Customer Checks	5013	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
91064	4/1/1999	9,000.00	NULL	Validated Customer Checks	190850	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
91065	4/1/1999	4,000.00	NULL	Validated Customer Checks	190833	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
91066	4/1/1999	6,500.00	NULL	Validated Customer Checks	314020	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
91067	4/1/1999	4,000.00	NULL	Validated Customer Checks	179556	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
91068	4/1/1999	25,000.00	NULL	Validated Customer Checks	37675	1ZA756	JANET GERSTMAN	CW	CHECK
91069	4/1/1999	1,000.00	NULL	Validated Customer Checks	253524	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
91070	4/1/1999	1,800.00	NULL	Validated Customer Checks	253567	1ZA773	GEORGE VERBEL	CW	CHECK
91071	4/1/1999	10,000.00	NULL	Validated Customer Checks	232302	1ZA779	DAVID MOST	CW	CHECK
91072	4/1/1999	75,000.00	NULL	Validated Customer Checks	244377	1ZA780	MARJORIE MOST	CW	CHECK
91073	4/1/1999	75,000.00	NULL	Validated Customer Checks	37719	1ZA781	MICHAEL MOST	CW	CHECK
91074	4/1/1999	14,000.00	NULL	Validated Customer Checks	72765	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
91075	4/1/1999	1,500.00	NULL	Validated Customer Checks	227679	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
91076	4/1/1999	3,000.00	NULL	Validated Customer Checks	179744	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
91077	4/1/1999	5,500.00	NULL	Validated Customer Checks	56944	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
91078	4/1/1999	3,000.00	NULL	Validated Customer Checks	314015	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
91079	4/1/1999	4,000.00	NULL	Validated Customer Checks	19606	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91080	4/1/1999	20,000.00	NULL	Validated Customer Checks	19632	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
91082	4/1/1999	42,000.00	NULL	Validated Customer Checks	212811	1ZA893	HERBERT JAFFE	CW	CHECK
91083	4/1/1999	3,000.00	NULL	Validated Customer Checks	190821	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
91084	4/1/1999	16,500.00	NULL	Validated Customer Checks	64568	1ZA933	MICHAEL M JACOBS	CW	CHECK
91085	4/1/1999	12,000.00	NULL	Validated Customer Checks	277891	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
91086	4/1/1999	3,000.00	NULL	Validated Customer Checks	190871	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
91087	4/1/1999	15,000.00	NULL	Validated Customer Checks	277896	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
91088	4/1/1999	10,000.00	NULL	Validated Customer Checks	57109	1ZA982	LENORE H SCHUPAK	CW	CHECK
91089	4/1/1999	3,000.00	NULL	Validated Customer Checks	64588	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
91090	4/1/1999	12,000.00	NULL	Validated Customer Checks	5044	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
91091	4/1/1999	5,000.00	NULL	Validated Customer Checks	253573	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
91092	4/1/1999	26,250.00	NULL	Validated Customer Checks	5038	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
91093	4/1/1999	3,000.00	NULL	Validated Customer Checks	277918	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
91094	4/1/1999	4,500.00	NULL	Validated Customer Checks	314026	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
91095	4/1/1999	35,000.00	NULL	Validated Customer Checks	244411	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
91096	4/1/1999	20,000.00	NULL	Validated Customer Checks	57161	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
91098	4/1/1999	6,000.00	NULL	Validated Customer Checks	64608	1ZB066	BARBARA STAR	CW	CHECK
91099	4/1/1999	7,200.00	NULL	Validated Customer Checks	179659	1ZB067	LI RAM L P	CW	CHECK
91100	4/1/1999	5,000.00	NULL	Validated Customer Checks	64235	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
91101	4/1/1999	5,000.00	NULL	Validated Customer Checks	72795	1ZB112	ARNOLD S FISHER	CW	CHECK
91102	4/1/1999	36,000.00	NULL	Validated Customer Checks	179805	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
91103	4/1/1999	15,000.00	NULL	Validated Customer Checks	244461	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
91104	4/1/1999	75,000.00	NULL	Validated Customer Checks	72719	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
91105	4/1/1999	30,000.00	NULL	Validated Customer Checks	244422	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
91106	4/1/1999	15,000.00	NULL	Validated Customer Checks	262042	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
91107	4/1/1999	6,000.00	NULL	Validated Customer Checks	227655	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
91108	4/1/1999	6,000.00	NULL	Validated Customer Checks	179682	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
91109	4/1/1999	16,000.00	NULL	Validated Customer Checks	314035	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
91110	4/1/1999	15,573.53	NULL	Validated Customer Checks	179822	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	CW	CHECK
91111	4/1/1999	30,000.00	NULL	Validated Customer Checks	278000	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
91112	4/1/1999	8,500.00	NULL	Validated Customer Checks	179809	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	CW	CHECK
91113	4/1/1999	6,000.00	NULL	Validated Customer Checks	244470	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	CW	CHECK
91114	4/1/1999	20,000.00	NULL	Validated Customer Checks	5121	1ZB293	ROSE LESS	CW	CHECK
91115	4/1/1999	40,000.00	NULL	Validated Customer Checks	253600	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
91116	4/1/1999	40,000.00	NULL	Validated Customer Checks	64615	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
91117	4/1/1999	56,000.00	NULL	Validated Customer Checks	253626	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
91118	4/1/1999	7,500.00	NULL	Validated Customer Checks	37826	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
91119	4/1/1999	30,000.00	NULL	Validated Customer Checks	244398	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
91120	4/1/1999	10,000.00	NULL	Validated Customer Checks	5067	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
91121	4/1/1999	2,000.00	NULL	Validated Customer Checks	314024	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
91122	4/1/1999	16,500.00	NULL	Validated Customer Checks	57092	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
91123	4/1/1999	13,500.00	NULL	Validated Customer Checks	57076	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
91124	4/1/1999	25,000.00	NULL	Validated Customer Checks	277987	1ZB349	DONALD G RYNNE	CW	CHECK
91125	4/1/1999	30,000.00	NULL	Validated Customer Checks	72702	1ZB355	SHELLEY MICHELMORE	CW	CHECK
91126	4/1/1999	75,000.00	NULL	Validated Customer Checks	262062	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
91127	4/1/1999	12,000.00	NULL	Validated Customer Checks	57199	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91128	4/1/1999	26,965.50	NULL	Validated Customer Checks	179729	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
91129	4/1/1999	10,500.00	NULL	Validated Customer Checks	232484	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
91130	4/1/1999	10,000.00	NULL	Validated Customer Checks	262079	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
91131	4/1/1999	26,000.00	NULL	Validated Customer Checks	37900	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
91132	4/1/1999	900.00	NULL	Validated Customer Checks	314032	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
91133	4/1/1999	20,000.00	NULL	Validated Customer Checks	153088	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
91134	4/1/1999	25,000.00	NULL	Validated Customer Checks	184591	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
91135	4/1/1999	35,000.00	NULL	Validated Customer Checks	278008	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
91136	4/1/1999	8,000.00	NULL	Validated Customer Checks	37932	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
91137	4/1/1999	8,007.50	NULL	Validated Customer Checks	227742	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
91138	4/1/1999	2,000.00	NULL	Validated Customer Checks	262105	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
91139	4/1/1999	25,000.00	NULL	Validated Customer Checks	37956	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
91140	4/1/1999	6,000.00	NULL	Validated Customer Checks	37978	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
91141	4/1/1999	3,600.00	NULL	Validated Customer Checks	244492	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
91142	4/1/1999	4,000.00	NULL	Validated Customer Checks	179849	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	CW	CHECK
91143	4/1/1999	1,750.00	NULL	Validated Customer Checks	5130	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
91144	4/1/1999	16,000.00	NULL	Validated Customer Checks	37962	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
91145	4/1/1999	1,000.00	NULL	Validated Customer Checks	262136	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
91146	4/1/1999	5,000.00	NULL	Validated Customer Checks	244536	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
91147	4/1/1999	700.00	NULL	Validated Customer Checks	153151	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
91149	4/1/1999	20,500.00	NULL	Validated Customer Checks	35913	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
91150	4/1/1999	110,000.00	NULL	Validated Customer Checks	171831	1CM062	MARY FREDIA FLAX	CW	CHECK
91151	4/1/1999	33,000.00	NULL	Validated Customer Checks	57147	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	CW	CHECK
91153	4/1/1999	240,000.00	NULL	Validated Customer Checks	217475	1CM248	JOYCE G BULLEN	CW	CHECK
91154	4/1/1999	50,020.00	NULL	Validated Customer Checks	223888	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	CW	CHECK
91155	4/1/1999	150,000.00	NULL	Validated Customer Checks	223914	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
91156	4/1/1999	100,000.00	NULL	Validated Customer Checks	223875	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
91157	4/1/1999	100,000.00	NULL	Validated Customer Checks	172343	1EM016	ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP	CW	CHECK
91158	4/1/1999	7,000.00	NULL	Validated Customer Checks	91826	1EM105	JENNIFER BETH KUNIN	CW	CHECK
91159	4/1/1999	25,984.71	NULL	Validated Customer Checks	212598	1EM108	PAUL D & BEVERLY C KUNIN IRREV INTER VIVOS TST U/A DTD 8/90 SIDNEY KAPLAN TRUSTEE	CW	CHECK
91160	4/1/1999	90,000.00	NULL	Validated Customer Checks	199859	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
91161	4/1/1999	18,000.00	NULL	Validated Customer Checks	180364	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
91162	4/1/1999	175,000.00	NULL	Validated Customer Checks	223953	1EM120	J B L H PARTNERS	CW	CHECK
91163	4/1/1999	8,000.00	NULL	Validated Customer Checks	90982	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE JT WROS	CW	CHECK
91164	4/1/1999	55,000.00	NULL	Validated Customer Checks	91011	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
91165	4/1/1999	42,050.00	NULL	Validated Customer Checks	91015	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
91166	4/1/1999	400,000.00	NULL	Validated Customer Checks	172419	1EM294	DOWNTOWN INVESTORS LTD PTNRSHIP	CW	CHECK
91168	4/1/1999	20,000.00	NULL	Validated Customer Checks	262812	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	CW	CHECK
91169	4/1/1999	20,000.00	NULL	Validated Customer Checks	230098	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	CW	CHECK
91170	4/1/1999	220,000.00	NULL	Validated Customer Checks	265833	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO JT WROS	CW	CHECK
91171	4/1/1999	20,000.00	NULL	Validated Customer Checks	29105	1KW120	SAUL B KATZ DP	CW	CHECK
91172	4/1/1999	100,000.00	NULL	Validated Customer Checks	218553	1K0032	WALTER B KISSINGER TSTEE W B KISSINGER REV TST 10/23/96 C/O WBK ASSOCIATES	CW	CHECK
91173	4/1/1999	40,000.00	NULL	Validated Customer Checks	265841	1K0125	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST	CW	CHECK
91175	4/1/1999	115,000.00	NULL	Validated Customer Checks	143700	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	CW	CHECK
91176	4/1/1999	500,000.00	NULL	Validated Customer Checks	184451	1M0001	M C DISBURSEMENTS C/O MAURICE COHN	CW	CHECK
91177	4/1/1999	5,000.00	NULL	Validated Customer Checks	37279	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91178	4/1/1999	125,000.00	NULL	Validated Customer Checks	258360	1R0125	ALLEN ROSS	CW	CHECK
91179	4/1/1999	80,000.00	NULL	Validated Customer Checks	14389	1R0156	ISADORA ROTH	CW	CHECK
91180	4/1/1999	135,000.00	NULL	Validated Customer Checks	258289	1S0136	ANNE SQUADRON	CW	CHECK
91181	4/1/1999	95,000.00	NULL	Validated Customer Checks	181788	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
91182	4/1/1999	5,000.00	NULL	Validated Customer Checks	19414	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
91183	4/1/1999	15,000.00	NULL	Validated Customer Checks	19540	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
91184	4/1/1999	15,000.00	NULL	Validated Customer Checks	244205	1ZA316	MR ELLIOT S KAYE	CW	CHECK
91185	4/1/1999	5,000.00	NULL	Validated Customer Checks	64018	1ZA362	MIKKI L FINK	CW	CHECK
91186	4/1/1999	140,000.00	NULL	Validated Customer Checks	190624	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
91188	4/1/1999	1,300.00	NULL	Validated Customer Checks	28942	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTEEES, C & L BRODSKY FAM TST DTD 5/17/05	CW	CHECK
91189	4/1/1999	25,000.00	NULL	Validated Customer Checks	64576	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
91190	4/1/1999	310,000.00	NULL	Validated Customer Checks	232277	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
91191	4/1/1999	17,000.00	NULL	Validated Customer Checks	232879	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
91192	4/1/1999	50,000.00	NULL	Validated Customer Checks	205835	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
91193	4/1/1999	34,000.00	NULL	Validated Customer Checks	28930	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
91194	4/1/1999	5,000.00	NULL	Validated Customer Checks	277850	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
91195	4/1/1999	3,000,000.00	NULL	Validated Customer Checks	57182	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
91196	4/1/1999	12,500.00	NULL	Validated Customer Checks	153097	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
91197	4/1/1999	60,000.00	NULL	Validated Customer Checks	64603	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
91198	4/1/1999	17,000.00	NULL	Validated Customer Checks	57123	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
91199	4/1/1999	22,600.00	NULL	Validated Customer Checks	244407	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
91200	4/1/1999	68,000.00	NULL	Validated Customer Checks	72654	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
91201	4/1/1999	16,000.00	NULL	Validated Customer Checks	253591	1ZB331	MARGARET GROSIK	CW	CHECK
91202	4/1/1999	80,000.00	NULL	Validated Customer Checks	72876	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
91204	4/1/1999	6,300.00	NULL	Validated Customer Checks	215334	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
91206	4/5/1999	15,000.00	NULL	Validated Customer Checks	291866	1B0024	NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA	CW	CHECK 1999 DISTRIBUTION
91207	4/5/1999	25,000.00	NULL	Validated Customer Checks	91543	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK
91208	4/5/1999	100,000.00	NULL	Validated Customer Checks	212449	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
91209	4/5/1999	250,000.00	NULL	Validated Customer Checks	217498	1CM214	LEMTAG ASSOCIATES	CW	CHECK
91210	4/5/1999	40,000.00	NULL	Validated Customer Checks	91667	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
91211	4/5/1999	50,000.00	NULL	Validated Customer Checks	171859	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
91212	4/5/1999	204,080.00	NULL	Validated Customer Checks	232845	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
91213	4/5/1999	320,000.00	NULL	Validated Customer Checks	212650	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
91214	4/5/1999	1,718,400.00	NULL	Validated Customer Checks	212755	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
91215	4/5/1999	75,000.00	NULL	Validated Customer Checks	233013	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
91216	4/5/1999	100,000.00	NULL	Validated Customer Checks	229937	1G0034	CARL GLICK	CW	CHECK
91217	4/5/1999	51,855.00	NULL	Validated Customer Checks	218539	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
91218	4/5/1999	10,000.00	NULL	Validated Customer Checks	10000	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
91219	4/5/1999	10,770.00	NULL	Validated Customer Checks	81360	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
91220	4/5/1999	37,500.00	NULL	Validated Customer Checks	226095	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 4/1/99
91221	4/5/1999	44,531.25	NULL	Validated Customer Checks	262935	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 4/1/99
91222	4/5/1999	17,250.00	NULL	Validated Customer Checks	226098	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 4/1/99
91223	4/5/1999	115,000.00	NULL	Validated Customer Checks	259396	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
91224	4/5/1999	27,000.00	NULL	Validated Customer Checks	184562	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
91225	4/5/1999	25,000.00	NULL	Validated Customer Checks	246789	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
91226	4/5/1999	16,000.00	NULL	Validated Customer Checks	259451	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
91227	4/5/1999	250,000.00	NULL	Validated Customer Checks	36039	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	CW	CHECK
91228	4/5/1999	45,000.00	NULL	Validated Customer Checks	258294	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91229	4/5/1999	70,000.00	NULL	Validated Customer Checks	14366	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
91230	4/5/1999	75,000.00	NULL	Validated Customer Checks	258340	1S0245	BARRY SHAW	CW	CHECK
91231	4/5/1999	40,000.00	NULL	Validated Customer Checks	14371	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
91232	4/5/1999	2,000.00	NULL	Validated Customer Checks	143870	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
91233	4/5/1999	22,000.00	NULL	Validated Customer Checks	277670	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
91234	4/5/1999	20,000.00	NULL	Validated Customer Checks	190610	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
91235	4/5/1999	20,000.00	NULL	Validated Customer Checks	232318	1ZA973	JACLYN I SCHREIBER UGMA ROBERT T SCHREIBER CUSTODIAN	CW	CHECK
91237	4/5/1999	640,000.00	NULL	Validated Customer Checks	265902	1L0103	JEANNE LEVY CHURCH C/O PAUL KONIGSBERG	CW	CHECK
91239	4/6/1999	4,600.00	NULL	Validated Customer Checks	35825	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	CW	CHECK
91240	4/6/1999	41,001.00	NULL	Validated Customer Checks	159443	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
91241	4/6/1999	38,826.00	NULL	Validated Customer Checks	57178	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
91242	4/6/1999	6,700.00	NULL	Validated Customer Checks	97993	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	CW	CHECK
91243	4/6/1999	150,000.00	NULL	Validated Customer Checks	152096	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	CW	CHECK
91244	4/6/1999	4,314.00	NULL	Validated Customer Checks	91571	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
91245	4/6/1999	5,000.00	NULL	Validated Customer Checks	89712	1CM178	MARSHA STACK	CW	CHECK
91246	4/6/1999	250,000.00	NULL	Validated Customer Checks	91592	1CM253	MURRAY PERGAMENT	CW	CHECK
91247	4/6/1999	400,000.00	NULL	Validated Customer Checks	36045	1C1010	BERNARD CERTILMAN	CW	CHECK
91248	4/6/1999	500,000.00	NULL	Validated Customer Checks	159575	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
91249	4/6/1999	10,000.00	NULL	Validated Customer Checks	36033	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
91250	4/6/1999	75,000.00	NULL	Validated Customer Checks	63741	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
91251	4/6/1999	25,000.00	NULL	Validated Customer Checks	172258	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
91252	4/6/1999	10,000.00	NULL	Validated Customer Checks	91041	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
91253	4/6/1999	2,000,000.00	NULL	Validated Customer Checks	230036	1H0022	BEN HELLER	CW	CHECK
91254	4/6/1999	35,000.00	NULL	Validated Customer Checks	218609	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
91255	4/6/1999	15,000.00	NULL	Validated Customer Checks	143662	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
91256	4/6/1999	15,300.00	NULL	Validated Customer Checks	36005	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
91257	4/6/1999	29,400.00	NULL	Validated Customer Checks	37292	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
91258	4/6/1999	150,000.00	NULL	Validated Customer Checks	121551	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
91259	4/6/1999	40,000.00	NULL	Validated Customer Checks	36132	1R0113	CHARLES C ROLLINS	CW	CHECK
91260	4/6/1999	60,000.00	NULL	Validated Customer Checks	259536	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
91261	4/6/1999	28,280.00	NULL	Validated Customer Checks	143838	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
91262	4/6/1999	20,060.00	NULL	Validated Customer Checks	257310	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
91263	4/6/1999	4,875.00	NULL	Validated Customer Checks	121490	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
91264	4/6/1999	36,380.00	NULL	Validated Customer Checks	37393	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
91265	4/6/1999	100,190.00	NULL	Validated Customer Checks	143812	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
91266	4/6/1999	2,110.50	NULL	Validated Customer Checks	309704	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
91267	4/6/1999	81,790.00	NULL	Validated Customer Checks	259435	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
91268	4/6/1999	44,540.00	NULL	Validated Customer Checks	14124	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
91269	4/6/1999	450,000.00	NULL	Validated Customer Checks	121516	1S0102	ALEXANDER SIROTKIN	CW	CHECK
91270	4/6/1999	30,000.00	NULL	Validated Customer Checks	37423	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
91271	4/6/1999	10,000.00	NULL	Validated Customer Checks	259594	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
91272	4/6/1999	15,000.00	NULL	Validated Customer Checks	55440	1V0014	LYNNE VAN HEUVEL	CW	CHECK
91273	4/6/1999	200,000.00	NULL	Validated Customer Checks	239075	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
91274	4/6/1999	7,000.00	NULL	Validated Customer Checks	14436	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
91275	4/6/1999	75,000.00	NULL	Validated Customer Checks	239091	1ZA251	MICHAEL S ROSENBERG & SYLVIA JAFFIE & HOWARD JAFFIE PARTNERS	CW	CHECK
91276	4/6/1999	7,000.00	NULL	Validated Customer Checks	56736	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
91277	4/6/1999	23,000.00	NULL	Validated Customer Checks	257993	1ZA390	DAVID W SMITH	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91278	4/6/1999	265,000.00	NULL	Validated Customer Checks	277835	1ZA677	FRED GOLDSTEIN & SCOTT GOLDSTEIN TIC	CW	CHECK
91279	4/6/1999	25,000.00	NULL	Validated Customer Checks	5008	1ZA854	MARILYN KRAMER	CW	CHECK
91280	4/6/1999	40,000.00	NULL	Validated Customer Checks	253608	1ZB072	SUSAN E LETTEER	CW	CHECK
91281	4/6/1999	10,000.00	NULL	Validated Customer Checks	37731	1ZB319	WILLIAM I BADER	CW	CHECK
91282	4/6/1999	10,000.00	NULL	Validated Customer Checks	262075	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
91283	4/6/1999	10,000.00	NULL	Validated Customer Checks	244489	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
91284	4/6/1999	7,500.00	NULL	Validated Customer Checks	184622	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
91286	4/7/1999	20,000.00	NULL	Validated Customer Checks	57184	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
91287	4/7/1999	100,000.00	NULL	Validated Customer Checks	89699	1B0188	ESTATE OF LEONARD BLUM & ESTATE OF CAROL BLUM	CW	CHECK
91288	4/7/1999	17,922.00	NULL	Validated Customer Checks	206624	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
91289	4/7/1999	15,000.00	NULL	Validated Customer Checks	3268	1CM047	RUTH EPSTEIN	CW	CHECK
91290	4/7/1999	90,000.00	NULL	Validated Customer Checks	217466	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
91291	4/7/1999	210,000.00	NULL	Validated Customer Checks	159480	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
91292	4/7/1999	130,000.00	NULL	Validated Customer Checks	171911	1CM394	WALTER TURKEN	CW	CHECK
91293	4/7/1999	260,000.00	NULL	Validated Customer Checks	91837	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
91294	4/7/1999	10,000.00	NULL	Validated Customer Checks	63648	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
91295	4/7/1999	110,000.00	NULL	Validated Customer Checks	91713	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
91296	4/7/1999	80,000.00	NULL	Validated Customer Checks	3304	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
91297	4/7/1999	50,000.00	NULL	Validated Customer Checks	292005	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
91298	4/7/1999	375,000.00	NULL	Validated Customer Checks	200015	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	CW	CHECK
91299	4/7/1999	1,000,000.00	NULL	Validated Customer Checks	172657	1E0153	SOMMER ASSOCIATES LLC	CW	CHECK
91300	4/7/1999	75,000.00	NULL	Validated Customer Checks	259351	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
91301	4/7/1999	8,000.00	NULL	Validated Customer Checks	258178	1L0150	WARREN LOW	CW	CHECK
91302	4/7/1999	30,000.00	NULL	Validated Customer Checks	269064	1L0163	SUZANNE LEVINE	CW	CHECK
91303	4/7/1999	70,000.00	NULL	Validated Customer Checks	258236	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
91304	4/7/1999	160,000.00	NULL	Validated Customer Checks	309736	1R0147	JOAN ROMAN	CW	CHECK
91305	4/7/1999	160,000.00	NULL	Validated Customer Checks	143904	1R0148	ROBERT ROMAN	CW	CHECK
91306	4/7/1999	50,000.00	NULL	Validated Customer Checks	192189	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
91307	4/7/1999	6,500.00	NULL	Validated Customer Checks	259491	1SH168	DANIEL I WAINTRUP	CW	CHECK
91308	4/7/1999	60,000.00	NULL	Validated Customer Checks	143883	1S0238	DEBRA A WECHSLER	CW	CHECK
91309	4/7/1999	20,000.00	NULL	Validated Customer Checks	28999	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
91310	4/7/1999	15,000.00	NULL	Validated Customer Checks	64483	1ZA293	STEVEN SATTA	CW	CHECK
91311	4/7/1999	12,000.00	NULL	Validated Customer Checks	121832	1ZA316	MR ELLIOT S KAYE	CW	CHECK
91312	4/7/1999	9,668.00	NULL	Validated Customer Checks	91232	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
91313	4/7/1999	30,000.00	NULL	Validated Customer Checks	64512	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	CW	CHECK
91314	4/7/1999	4,490.00	NULL	Validated Customer Checks	212808	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
91315	4/7/1999	6,000.00	NULL	Validated Customer Checks	209215	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
91316	4/7/1999	8,810.00	NULL	Validated Customer Checks	190694	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
91317	4/7/1999	10,000.00	NULL	Validated Customer Checks	244348	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
91320	4/8/1999	110,000.00	NULL	Validated Customer Checks	217456	1B0197	HARRIET BERGMAN	CW	CHECK
91322	4/8/1999	50,000.00	NULL	Validated Customer Checks	91759	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
91323	4/8/1999	18,087.39	NULL	Validated Customer Checks	44237	1D0028	CARMEN DELL'OREFICE	CW	CHECK
91324	4/8/1999	40,000.00	NULL	Validated Customer Checks	291968	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
91325	4/8/1999	50,000.00	NULL	Validated Customer Checks	98191	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
91326	4/8/1999	204,080.00	NULL	Validated Customer Checks	232974	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	CW	CHECK
91327	4/8/1999	70,000.00	NULL	Validated Customer Checks	143640	1J0028	SYLVIA JOEL #2	CW	CHECK
91328	4/8/1999	100,000.00	NULL	Validated Customer Checks	37075	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
91329	4/8/1999	150,000.00	NULL	Validated Customer Checks	238571	1K0004	RUTH KAHN	CW	CHECK
91330	4/8/1999	40,000.00	NULL	Validated Customer Checks	143674	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
91331	4/8/1999	37,000.00	NULL	Validated Customer Checks	258192	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
91332	4/8/1999	25,000.00	NULL	Validated Customer Checks	309712	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91333	4/8/1999	10,000.00	NULL	Validated Customer Checks	121564	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
91334	4/8/1999	22,000.00	NULL	Validated Customer Checks	238799	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
91335	4/8/1999	25,000.00	NULL	Validated Customer Checks	55356	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
91336	4/8/1999	8,000.00	NULL	Validated Customer Checks	238916	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
91337	4/8/1999	20,000.00	NULL	Validated Customer Checks	192343	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C	CW	CHECK
91338	4/8/1999	50,000.00	NULL	Validated Customer Checks	309788	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
91339	4/8/1999	9,000.00	NULL	Validated Customer Checks	46267	1ZA127	REBECCA L VICTOR	CW	CHECK
91340	4/8/1999	75,000.00	NULL	Validated Customer Checks	56691	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
91341	4/8/1999	17,000.00	NULL	Validated Customer Checks	244386	1ZB064	S WYANNE BUNYAN	CW	CHECK
91342	4/8/1999	1,235.00	NULL	Validated Customer Checks	19709	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
91344	4/9/1999	80,000.00	NULL	Validated Customer Checks	91626	1B0145	BARBARA J BERDON	CW	CHECK
91345	4/9/1999	15,000.00	NULL	Validated Customer Checks	152121	1CM096	ESTATE OF ELENA JALON	CW	CHECK
91346	4/9/1999	150,000.00	NULL	Validated Customer Checks	91707	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
91347	4/9/1999	50,000.00	NULL	Validated Customer Checks	24317	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
91348	4/9/1999	250,000.00	NULL	Validated Customer Checks	230809	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
91349	4/9/1999	41,167.00	NULL	Validated Customer Checks	238754	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	CW	CHECK
91350	4/9/1999	34,000.00	NULL	Validated Customer Checks	81417	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
91351	4/9/1999	22,150.00	NULL	Validated Customer Checks	37434	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
91352	4/9/1999	50,000.00	NULL	Validated Customer Checks	121614	1S0268	SANDY SANDLER	CW	CHECK
91353	4/9/1999	1,000.00	NULL	Validated Customer Checks	121741	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
91354	4/9/1999	5,000.00	NULL	Validated Customer Checks	46229	1ZA098	THE BREIER GROUP	CW	CHECK
91355	4/9/1999	15,000.00	NULL	Validated Customer Checks	121777	1ZA118	PETER G LANINO & URSULA M LANINO TSTEE PETER G LANINO TST DTD 7/2/96	CW	CHECK
91356	4/9/1999	2,000.00	NULL	Validated Customer Checks	181971	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
91357	4/9/1999	150,000.00	NULL	Validated Customer Checks	239103	1ZA283	CAROL NELSON	CW	CHECK
91358	4/9/1999	200,000.00	NULL	Validated Customer Checks	19476	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
91359	4/9/1999	5,000.00	NULL	Validated Customer Checks	64002	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
91360	4/9/1999	12,000.00	NULL	Validated Customer Checks	63942	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
91361	4/9/1999	20,000.00	NULL	Validated Customer Checks	57034	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
91362	4/9/1999	40,000.00	NULL	Validated Customer Checks	37915	1ZB286	KENNETH M KOHL & MYRNA KOHL J/T WROS	CW	CHECK
91363	4/9/1999	125,000.00	NULL	Validated Customer Checks	227672	1ZB358	CAROL LEDERMAN	CW	CHECK
91364	4/9/1999	60,000.00	NULL	Validated Customer Checks	64676	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
91365	4/9/1999	6,000.00	NULL	Validated Customer Checks	227664	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
91367	4/12/1999	25,000.00	NULL	Validated Customer Checks	89669	1A0017	GERTRUDE ALPERN	CW	CHECK
91368	4/12/1999	600,000.00	NULL	Validated Customer Checks	206492	1B0039	EDWARD BLUMENFELD	CW	CHECK
91369	4/12/1999	80,000.00	NULL	Validated Customer Checks	152027	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
91370	4/12/1999	150,000.00	NULL	Validated Customer Checks	159561	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
91371	4/12/1999	50,000.00	NULL	Validated Customer Checks	5244	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
91372	4/12/1999	100,000.00	NULL	Validated Customer Checks	63797	1EM202	MERLE L SLEEPER	CW	CHECK
91373	4/12/1999	150,000.00	NULL	Validated Customer Checks	223969	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
91374	4/12/1999	60,000.00	NULL	Validated Customer Checks	232812	1EM267	JONATHAN R COHEN	CW	CHECK
91375	4/12/1999	12,500.00	NULL	Validated Customer Checks	159705	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	CW	CHECK
91376	4/12/1999	6,500.00	NULL	Validated Customer Checks	218458	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	CW	CHECK
91377	4/12/1999	10,770.00	NULL	Validated Customer Checks	246698	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
91378	4/12/1999	400,000.00	NULL	Validated Customer Checks	258304	1M0045	MISCORK CORP #3 RETIREMENT PLAN R S GETTINGER VOLUNTARY	CW	CHECK
91380	4/12/1999	50,000.00	NULL	Validated Customer Checks	37315	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
91381	4/12/1999	170,000.00	NULL	Validated Customer Checks	192340	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
91382	4/12/1999	30,000.00	NULL	Validated Customer Checks	56904	1ZA626	NOAH S HEFTLER MD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91383	4/12/1999	6,000.00	NULL	Validated Customer Checks	19601	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
91384	4/12/1999	6,000.00	NULL	Validated Customer Checks	64536	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
91385	4/12/1999	5,000.00	NULL	Validated Customer Checks	72755	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
91386	4/12/1999	3,500.00	NULL	Validated Customer Checks	57011	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
91387	4/12/1999	45,000.00	NULL	Validated Customer Checks	232344	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
91388	4/12/1999	34,000.00	NULL	Validated Customer Checks	232533	1ZR145	NTC & CO. FBO RUTH RINGLER (98415)	CW	CHECK
91390	4/13/1999	34,000.00	Arthur Friedman & Ruth Friedman J/T WROS	Validated Customer Checks	238661	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
91397	4/13/1999	31,781.31	NULL	Validated Customer Checks	91458	1A0084	LEONARD ALPERN	CW	CHECK
91398	4/13/1999	43,684.25	NULL	Validated Customer Checks	57048	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
91399	4/13/1999	29,143.75	NULL	Validated Customer Checks	179327	1A0088	MINETTE ALPERN TST	CW	CHECK
91400	4/13/1999	8,725.48	NULL	Validated Customer Checks	57040	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
91401	4/13/1999	43,589.62	NULL	Validated Customer Checks	179315	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
91402	4/13/1999	11,674.74	NULL	Validated Customer Checks	35739	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
91403	4/13/1999	11,693.33	NULL	Validated Customer Checks	217372	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
91404	4/13/1999	176,533.66	NULL	Validated Customer Checks	91529	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
91405	4/13/1999	37,968.43	NULL	Validated Customer Checks	206606	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
91406	4/13/1999	35,065.08	NULL	Validated Customer Checks	3276	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
91407	4/13/1999	110,183.42	NULL	Validated Customer Checks	91647	1B0160	EDWARD BLUMENFELD	CW	CHECK
91408	4/13/1999	43,682.75	NULL	Validated Customer Checks	179339	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
91409	4/13/1999	29,384.94	NULL	Validated Customer Checks	57080	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
91410	4/13/1999	41,345.57	NULL	Validated Customer Checks	171679	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
91411	4/13/1999	32,334.33	NULL	Validated Customer Checks	199693	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
91412	4/13/1999	26,394.52	NULL	Validated Customer Checks	91513	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
91413	4/13/1999	8,921.24	NULL	Validated Customer Checks	89720	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
91414	4/13/1999	4,185.45	NULL	Validated Customer Checks	217441	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
91415	4/13/1999	46,759.75	NULL	Validated Customer Checks	91811	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
91416	4/13/1999	319,110.25	NULL	Validated Customer Checks	63731	1C0010	ALEXANDER ABRAHAM	CW	CHECK
91417	4/13/1999	6,457.41	NULL	Validated Customer Checks	98132	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
91418	4/13/1999	60,829.38	NULL	Validated Customer Checks	206659	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
91419	4/13/1999	32,150.02	NULL	Validated Customer Checks	98081	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
91420	4/13/1999	4,174.78	NULL	Validated Customer Checks	63674	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
91421	4/13/1999	52,187.80	NULL	Validated Customer Checks	159526	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
91422	4/13/1999	14,550.71	NULL	Validated Customer Checks	159522	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
91423	4/13/1999	4,630.28	NULL	Validated Customer Checks	5216	1C1255	E MARSHALL COMORA	CW	CHECK
91424	4/13/1999	17,799.87	NULL	Validated Customer Checks	91884	1C1256	ROBERT A COMORA	CW	CHECK
91425	4/13/1999	32,012.27	NULL	Validated Customer Checks	63746	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
91426	4/13/1999	8,845.14	NULL	Validated Customer Checks	199992	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
91427	4/13/1999	8,845.14	NULL	Validated Customer Checks	180373	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
91428	4/13/1999	23,486.28	NULL	Validated Customer Checks	63814	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
91429	4/13/1999	19,505.23	NULL	Validated Customer Checks	291997	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
91430	4/13/1999	37,651.86	NULL	Validated Customer Checks	223975	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
91431	4/13/1999	31,635.53	NULL	Validated Customer Checks	5261	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
91432	4/13/1999	330,195.28	NULL	Validated Customer Checks	28858	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
91433	4/13/1999	34,974.53	NULL	Validated Customer Checks	180402	1EM180	BARBARA L SAVIN	CW	CHECK
91434	4/13/1999	61,019.06	NULL	Validated Customer Checks	159645	1EM186	DOUGLAS SHAPIRO	CW	CHECK
91435	4/13/1999	32,164.99	NULL	Validated Customer Checks	200009	1EM214	STEIN FAMILY IRREVOCABLE TRUST C/O GLORIA & MANUEL JAFFE TTEE	CW	CHECK
91436	4/13/1999	8,934.99	NULL	Validated Customer Checks	24372	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
91437	4/13/1999	61,259.51	NULL	Validated Customer Checks	91069	1EM307	PAULINE FELDMAN	CW	CHECK
91438	4/13/1999	5,815.42	NULL	Validated Customer Checks	81004	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
91439	4/13/1999	11,747.82	NULL	Validated Customer Checks	218415	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91440	4/13/1999	8,894.77	NULL	Validated Customer Checks	218424	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
91441	4/13/1999	14,755.64	NULL	Validated Customer Checks	213005	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
91442	4/13/1999	30,683.33	NULL	Validated Customer Checks	5397	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
91443	4/13/1999	41,439.86	NULL	Validated Customer Checks	215128	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
91444	4/13/1999	703,519.59	NULL	Validated Customer Checks	213066	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
91445	4/13/1999	46,583.91	NULL	Validated Customer Checks	91495	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
91446	4/13/1999	11,964.39	NULL	Validated Customer Checks	262768	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
91447	4/13/1999	14,820.52	NULL	Validated Customer Checks	81083	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
91448	4/13/1999	119,121.65	NULL	Validated Customer Checks	262746	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
91449	4/13/1999	20,368.96	NULL	Validated Customer Checks	230833	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
91450	4/13/1999	11,671.19	NULL	Validated Customer Checks	215176	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
91451	4/13/1999	11,658.54	NULL	Validated Customer Checks	172702	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
91452	4/13/1999	78,427.19	NULL	Validated Customer Checks	218499	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
91453	4/13/1999	4,183.51	NULL	Validated Customer Checks	229945	1F0130	FRANCES FRIED	CW	CHECK
91454	4/13/1999	560,919.97	NULL	Validated Customer Checks	37069	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
91455	4/13/1999	26,180.29	NULL	Validated Customer Checks	229997	1G0227	GOLD CORE COMPANY LLC	CW	CHECK
91456	4/13/1999	79,536.05	NULL	Validated Customer Checks	91516	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
91457	4/13/1999	14,479.74	NULL	Validated Customer Checks	81102	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
91458	4/13/1999	29,070.03	NULL	Validated Customer Checks	215200	1G0235	RONALD P GURITZKY	CW	CHECK
91459	4/13/1999	40,588.81	NULL	Validated Customer Checks	215229	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
91460	4/13/1999	12,037.12	NULL	Validated Customer Checks	215258	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
91461	4/13/1999	107,559.36	NULL	Validated Customer Checks	9965	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
91462	4/13/1999	32,230.11	NULL	Validated Customer Checks	215272	1G0239	DANA GURITZKY	CW	CHECK
91463	4/13/1999	8,711.36	NULL	Validated Customer Checks	81148	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	CW	CHECK
91464	4/13/1999	5,923.68	NULL	Validated Customer Checks	98944	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
91465	4/13/1999	23,566.15	NULL	Validated Customer Checks	230927	1G0247	BRIAN H GERBER	CW	CHECK
91466	4/13/1999	26,283.14	NULL	Validated Customer Checks	258103	1G0248	BRIAN H GERBER GRANTOR TRUST DATED 4/9/68	CW	CHECK
91467	4/13/1999	43,631.98	NULL	Validated Customer Checks	230022	1G0249	BRIAN TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 BRIAN H - DARYL E GERBER TSTEE	CW	CHECK
91468	4/13/1999	5,947.12	NULL	Validated Customer Checks	81124	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
91469	4/13/1999	23,593.83	NULL	Validated Customer Checks	258114	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
91470	4/13/1999	29,110.91	NULL	Validated Customer Checks	233079	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
91471	4/13/1999	8,917.26	NULL	Validated Customer Checks	215310	1G0276	LILLIAN GOTTESMAN	CW	CHECK
91472	4/13/1999	23,418.27	NULL	Validated Customer Checks	98971	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	CW	CHECK
91473	4/13/1999	14,874.04	NULL	Validated Customer Checks	230936	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
91474	4/13/1999	29,012.00	NULL	Validated Customer Checks	81153	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
91475	4/13/1999	72,538.76	NULL	Validated Customer Checks	262775	1G0287	ALLEN GORDON	CW	CHECK
91476	4/13/1999	2,024.72	NULL	Validated Customer Checks	98964	1G0298	PATI H GERBER LTD	CW	CHECK
91477	4/13/1999	8,845.14	NULL	Validated Customer Checks	218545	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
91478	4/13/1999	37,968.95	NULL	Validated Customer Checks	218529	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
91479	4/13/1999	34,800.47	NULL	Validated Customer Checks	143570	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
91480	4/13/1999	46,354.23	NULL	Validated Customer Checks	218561	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
91481	4/13/1999	117,318.07	NULL	Validated Customer Checks	37099	1H0093	ALLAN R HURWITZ	CW	CHECK
91482	4/13/1999	29,020.16	NULL	Validated Customer Checks	230078	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
91483	4/13/1999	32,196.99	NULL	Validated Customer Checks	230089	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
91484	4/13/1999	36,688.68	NULL	Validated Customer Checks	218572	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91485	4/13/1999	11,714.11	NULL	Validated Customer Checks	262833	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
91486	4/13/1999	11,700.37	NULL	Validated Customer Checks	5459	1H0113	FRED HARMATZ	CW	CHECK
91487	4/13/1999	17,780.58	NULL	Validated Customer Checks	230129	1H0114	ROBERT A HARMATZ	CW	CHECK
91488	4/13/1999	14,920.86	NULL	Validated Customer Checks	262825	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO- TRUSTEES C/O N LEVINE	CW	CHECK
91489	4/13/1999	17,677.12	NULL	Validated Customer Checks	5455	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
91490	4/13/1999	5,807.21	NULL	Validated Customer Checks	238647	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
91491	4/13/1999	5,844.42	NULL	Validated Customer Checks	259239	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
91492	4/13/1999	95,948.62	NULL	Validated Customer Checks	262923	1K0087	HOWARD KAYE	CW	CHECK
91493	4/13/1999	46,759.75	NULL	Validated Customer Checks	81268	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
91494	4/13/1999	5,883.60	NULL	Validated Customer Checks	143665	1K0098	JUDITH KONIGSBERG	CW	CHECK
91495	4/13/1999	58,328.26	NULL	Validated Customer Checks	81232	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
91496	4/13/1999	32,173.57	NULL	Validated Customer Checks	218602	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
91497	4/13/1999	28,956.33	NULL	Validated Customer Checks	143653	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
91498	4/13/1999	13,478.43	NULL	Validated Customer Checks	262894	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
91499	4/13/1999	26,203.98	NULL	Validated Customer Checks	5467	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
91500	4/13/1999	4,565.20	NULL	Validated Customer Checks	250807	1K0130	GINA KOGER	CW	CHECK
91501	4/13/1999	20,638.13	NULL	Validated Customer Checks	265898	1K0139	RUTH LAURA KLASKIN	CW	CHECK
91502	4/13/1999	377,021.95	NULL	Validated Customer Checks	37178	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
91503	4/13/1999	46,614.82	NULL	Validated Customer Checks	238738	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
91504	4/13/1999	17,532.29	NULL	Validated Customer Checks	258186	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
91505	4/13/1999	28,146.90	NULL	Validated Customer Checks	230283	1L0146	CAREN LOW	CW	CHECK
91506	4/13/1999	20,293.86	NULL	Validated Customer Checks	238714	1L0147	FRIEDA LOW	CW	CHECK
91507	4/13/1999	4,177.34	NULL	Validated Customer Checks	259377	1L0148	GARY LOW	CW	CHECK
91508	4/13/1999	23,565.01	NULL	Validated Customer Checks	10085	1L0149	ROBERT K LOW	CW	CHECK
91509	4/13/1999	6,017.15	NULL	Validated Customer Checks	269045	1L0150	WARREN LOW	CW	CHECK
91510	4/13/1999	6,156.47	NULL	Validated Customer Checks	35967	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
91511	4/13/1999	4,666.02	NULL	Validated Customer Checks	269039	1L0152	JACK LOKIEC	CW	CHECK
91512	4/13/1999	23,512.67	NULL	Validated Customer Checks	10073	1M0113	ROSLYN MANDEL	CW	CHECK
91513	4/13/1999	8,775.98	NULL	Validated Customer Checks	230320	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
91514	4/13/1999	12,038.58	NULL	Validated Customer Checks	10105	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
91515	4/13/1999	8,878.79	NULL	Validated Customer Checks	10092	1M0120	LILIAN K MARCUS	CW	CHECK
91516	4/13/1999	17,588.56	NULL	Validated Customer Checks	35970	1M0123	HOWARD M MILLER	CW	CHECK
91517	4/13/1999	29,257.89	NULL	Validated Customer Checks	87404	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
91518	4/13/1999	17,732.78	NULL	Validated Customer Checks	184534	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
91519	4/13/1999	3,802.97	NULL	Validated Customer Checks	238766	1P0073	KAZA PASERMAN	CW	CHECK
91520	4/13/1999	81,171.53	NULL	Validated Customer Checks	37353	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
91521	4/13/1999	4,084.73	NULL	Validated Customer Checks	87450	1P0080	CARL PUCHALL	CW	CHECK
91522	4/13/1999	4,179.24	NULL	Validated Customer Checks	246764	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	CW	CHECK
91523	4/13/1999	23,505.11	NULL	Validated Customer Checks	14112	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	CW	CHECK
91524	4/13/1999	4,178.84	NULL	Validated Customer Checks	259495	1RU034	HARRY DEINHARDT	CW	CHECK
91525	4/13/1999	8,873.34	NULL	Validated Customer Checks	14128	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
91526	4/13/1999	8,703.82	NULL	Validated Customer Checks	269136	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
91527	4/13/1999	2,942.64	NULL	Validated Customer Checks	37360	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
91528	4/13/1999	4,182.99	NULL	Validated Customer Checks	55372	1R0124	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
91529	4/13/1999	20,466.35	NULL	Validated Customer Checks	259549	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
91530	4/13/1999	5,841.77	NULL	Validated Customer Checks	143917	1R0137	SYLVIA ROSENBLATT	CW	CHECK
91531	4/13/1999	11,736.83	NULL	Validated Customer Checks	264662	1R0138	INA M ROSS	CW	CHECK
91532	4/13/1999	14,604.04	NULL	Validated Customer Checks	258382	1R0146	NICOLE RICHARDSON	CW	CHECK
91533	4/13/1999	6,016.58	NULL	Validated Customer Checks	55410	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
91534	4/13/1999	40,976.70	NULL	Validated Customer Checks	257305	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
91535	4/13/1999	8,677.46	NULL	Validated Customer Checks	143809	1R0165	JUDITH ROTHENBERG	CW	CHECK
91536	4/13/1999	4,285.67	NULL	Validated Customer Checks	184543	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
91537	4/13/1999	46,777.30	NULL	Validated Customer Checks	14120	1R0169	REF TRADING CORPORATION	CW	CHECK
91538	4/13/1999	69,665.03	NULL	Validated Customer Checks	259518	1S0182	HOWARD SOLOMON	CW	CHECK
91539	4/13/1999	49,471.94	NULL	Validated Customer Checks	264619	1S0200	E MILTON SACHS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91540	4/13/1999	5,832.61	NULL	Validated Customer Checks	259524	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
91541	4/13/1999	61,109.70	NULL	Validated Customer Checks	14379	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
91542	4/13/1999	3,791.88	NULL	Validated Customer Checks	309760	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
91543	4/13/1999	4,296.38	NULL	Validated Customer Checks	14411	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
91544	4/13/1999	10,248.24	NULL	Validated Customer Checks	192247	1S0293	TRUDY SCHLACHTER	CW	CHECK
91545	4/13/1999	23,446.35	NULL	Validated Customer Checks	309756	1S0295	ADELE SHAPIRO	CW	CHECK
91546	4/13/1999	11,970.13	NULL	Validated Customer Checks	238895	1S0296	DAVID SHAPIRO	CW	CHECK
91547	4/13/1999	42,084.32	NULL	Validated Customer Checks	55427	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
91548	4/13/1999	55,360.13	NULL	Validated Customer Checks	36216	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
91549	4/13/1999	26,526.05	NULL	Validated Customer Checks	309752	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
91550	4/13/1999	23,529.28	NULL	Validated Customer Checks	259600	1S0301	DEBORAH SHAPIRO	CW	CHECK
91551	4/13/1999	55,456.91	NULL	Validated Customer Checks	192220	1S0304	ELINOR SOLOMON	CW	CHECK
91552	4/13/1999	20,264.73	NULL	Validated Customer Checks	36199	1S0309	BARRY A SCHWARTZ	CW	CHECK
91553	4/13/1999	17,752.41	NULL	Validated Customer Checks	246832	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
91554	4/13/1999	11,823.71	NULL	Validated Customer Checks	151621	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
91555	4/13/1999	14,847.00	NULL	Validated Customer Checks	192244	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
91556	4/13/1999	23,374.27	NULL	Validated Customer Checks	37297	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
91557	4/13/1999	3,789.64	NULL	Validated Customer Checks	55419	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
91558	4/13/1999	4,295.15	NULL	Validated Customer Checks	264680	1S0326	DAVID F SEGAL	CW	CHECK
91559	4/13/1999	6,191.57	NULL	Validated Customer Checks	277646	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
91560	4/13/1999	17,827.83	NULL	Validated Customer Checks	309776	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	CW	CHECK
91561	4/13/1999	55,280.86	NULL	Validated Customer Checks	264710	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
91562	4/13/1999	69,863.29	NULL	Validated Customer Checks	277641	1S0339	DORIS SHOR	CW	CHECK
91563	4/13/1999	55,502.43	NULL	Validated Customer Checks	238933	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
91564	4/13/1999	17,375.56	NULL	Validated Customer Checks	121757	1S0344	LINDA SILVER	CW	CHECK
91565	4/13/1999	11,699.05	NULL	Validated Customer Checks	14423	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
91566	4/13/1999	4,181.66	NULL	Validated Customer Checks	192333	1S0346	DAVID SIMONDS	CW	CHECK
91567	4/13/1999	8,885.58	NULL	Validated Customer Checks	192312	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
91568	4/13/1999	5,776.34	NULL	Validated Customer Checks	246845	1S0348	BROOKE SIMONDS	CW	CHECK
91569	4/13/1999	33,393.27	NULL	Validated Customer Checks	259618	1S0349	LAWRENCE SIMONDS	CW	CHECK
91570	4/13/1999	8,915.67	NULL	Validated Customer Checks	37334	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
91571	4/13/1999	2,253.74	NULL	Validated Customer Checks	37313	1S0352	SIMTRON INDUSTRIES INC	CW	CHECK
91572	4/13/1999	9,096.29	NULL	Validated Customer Checks	37324	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
91573	4/13/1999	10,632.27	NULL	Validated Customer Checks	238951	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
91574	4/13/1999	17,403.83	NULL	Validated Customer Checks	238979	1S0358	HELEN STOLLER	CW	CHECK
91575	4/13/1999	11,905.94	NULL	Validated Customer Checks	36224	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
91576	4/13/1999	31,937.94	NULL	Validated Customer Checks	192276	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
91577	4/13/1999	29,105.41	NULL	Validated Customer Checks	277620	1S0362	SONDOV CAPITAL INC	CW	CHECK
91578	4/13/1999	5,880.04	NULL	Validated Customer Checks	238923	1S0372	JEREMY SHOR	CW	CHECK
91579	4/13/1999	5,880.04	NULL	Validated Customer Checks	309772	1S0373	ELIZABETH SHOR	CW	CHECK
91580	4/13/1999	9,032.15	NULL	Validated Customer Checks	309744	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
91581	4/13/1999	17,521.16	NULL	Validated Customer Checks	14399	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
91582	4/13/1999	6,089.69	NULL	Validated Customer Checks	246819	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
91583	4/13/1999	4,066.51	NULL	Validated Customer Checks	258394	1T0045	JOSEPH D TUCHMAN	CW	CHECK
91584	4/13/1999	21,575.17	NULL	Validated Customer Checks	121676	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
91585	4/13/1999	23,532.91	NULL	Validated Customer Checks	258420	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
91586	4/13/1999	37,688.19	NULL	Validated Customer Checks	192260	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
91587	4/13/1999	4,288.79	NULL	Validated Customer Checks	238941	1W0078	DOROTHY J WALKER	CW	CHECK
91588	4/13/1999	23,393.65	NULL	Validated Customer Checks	192306	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
91589	4/13/1999	11,738.66	NULL	Validated Customer Checks	14429	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
91590	4/13/1999	17,827.52	NULL	Validated Customer Checks	264716	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
91591	4/13/1999	46,718.38	NULL	Validated Customer Checks	121748	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91592	4/13/1999	4,296.44	NULL	Validated Customer Checks	238959	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
91593	4/13/1999	4,058.29	NULL	Validated Customer Checks	192450	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
91594	4/13/1999	9,055.99	NULL	Validated Customer Checks	121786	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
91595	4/13/1999	22,292.66	NULL	Validated Customer Checks	309816	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
91596	4/13/1999	37,831.85	NULL	Validated Customer Checks	192393	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
91597	4/13/1999	37,831.85	NULL	Validated Customer Checks	264758	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
91598	4/13/1999	139,289.38	NULL	Validated Customer Checks	46199	1ZA014	KENNETH JORDAN REVOCABLE TST DTD 1/5/95 C/O FRANK AVELLINO SUITE 240	CW	CHECK
91599	4/13/1999	41,548.80	NULL	Validated Customer Checks	37384	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
91600	4/13/1999	43,529.21	NULL	Validated Customer Checks	309800	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
91601	4/13/1999	29,092.38	NULL	Validated Customer Checks	239030	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
91602	4/13/1999	14,845.02	NULL	Validated Customer Checks	181851	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
91603	4/13/1999	8,849.01	NULL	Validated Customer Checks	46303	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
91604	4/13/1999	28,839.44	NULL	Validated Customer Checks	181816	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
91605	4/13/1999	17,459.05	NULL	Validated Customer Checks	181824	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
91606	4/13/1999	46,815.27	NULL	Validated Customer Checks	64376	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
91607	4/13/1999	6,096.67	NULL	Validated Customer Checks	246892	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
91608	4/13/1999	11,785.06	NULL	Validated Customer Checks	309833	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
91609	4/13/1999	29,407.51	NULL	Validated Customer Checks	309829	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
91610	4/13/1999	127,607.04	NULL	Validated Customer Checks	238868	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
91611	4/13/1999	29,023.66	NULL	Validated Customer Checks	143941	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
91612	4/13/1999	14,488.62	NULL	Validated Customer Checks	14394	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
91613	4/13/1999	16,182.43	NULL	Validated Customer Checks	258410	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
91614	4/13/1999	4,071.44	NULL	Validated Customer Checks	36153	1ZA063	AMY BETH SMITH	CW	CHECK
91615	4/13/1999	4,071.44	NULL	Validated Customer Checks	259569	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
91616	4/13/1999	104,346.57	NULL	Validated Customer Checks	264673	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
91617	4/13/1999	6,023.32	NULL	Validated Customer Checks	264677	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
91618	4/13/1999	26,076.64	NULL	Validated Customer Checks	238856	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
91619	4/13/1999	23,331.44	NULL	Validated Customer Checks	309740	1ZA074	UVANA TODA	CW	CHECK
91620	4/13/1999	12,105.22	NULL	Validated Customer Checks	55452	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
91621	4/13/1999	5,942.26	NULL	Validated Customer Checks	246853	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
91622	4/13/1999	52,373.72	NULL	Validated Customer Checks	239015	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
91623	4/13/1999	6,082.41	NULL	Validated Customer Checks	46257	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
91624	4/13/1999	6,082.41	NULL	Validated Customer Checks	309796	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
91625	4/13/1999	29,059.14	NULL	Validated Customer Checks	181766	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
91626	4/13/1999	8,849.66	NULL	Validated Customer Checks	309792	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	CW	CHECK
91627	4/13/1999	14,680.63	NULL	Validated Customer Checks	55456	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
91628	4/13/1999	34,926.09	NULL	Validated Customer Checks	277664	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
91629	4/13/1999	23,395.84	NULL	Validated Customer Checks	238993	1ZA098	THE BREIER GROUP	CW	CHECK
91630	4/13/1999	26,204.12	NULL	Validated Customer Checks	64390	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
91631	4/13/1999	40,838.02	NULL	Validated Customer Checks	264772	1ZA105	RUSSELL J DELUCIA	CW	CHECK
91632	4/13/1999	4,549.96	NULL	Validated Customer Checks	309823	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
91633	4/13/1999	11,789.63	NULL	Validated Customer Checks	246886	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
91634	4/13/1999	4,299.17	NULL	Validated Customer Checks	19434	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91635	4/13/1999	14,482.15	NULL	Validated Customer Checks	239049	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
91636	4/13/1999	40,803.81	NULL	Validated Customer Checks	277698	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
91637	4/13/1999	17,468.56	NULL	Validated Customer Checks	19428	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
91638	4/13/1999	8,660.30	NULL	Validated Customer Checks	239059	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
91639	4/13/1999	5,784.52	NULL	Validated Customer Checks	64371	1ZA125	HERBERT A MEDETSKY	CW	CHECK
91640	4/13/1999	69,549.65	NULL	Validated Customer Checks	192396	1ZA136	ERNA KAUFFMAN	CW	CHECK
91641	4/13/1999	29,013.83	NULL	Validated Customer Checks	264763	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
91642	4/13/1999	11,828.45	NULL	Validated Customer Checks	64381	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
91643	4/13/1999	10,451.11	NULL	Validated Customer Checks	192484	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
91644	4/13/1999	10,451.11	NULL	Validated Customer Checks	226086	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
91645	4/13/1999	5,879.65	NULL	Validated Customer Checks	64444	1ZA165	BERT BERGEN	CW	CHECK
91646	4/13/1999	6,239.85	NULL	Validated Customer Checks	19483	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
91647	4/13/1999	1,916.28	NULL	Validated Customer Checks	64463	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
91648	4/13/1999	1,545.44	NULL	Validated Customer Checks	277742	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
91650	4/13/1999	2,957.07	NULL	Validated Customer Checks	277730	1ZA178	DAVID MOSKOWITZ	CW	CHECK
91651	4/13/1999	6,017.85	NULL	Validated Customer Checks	239140	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
91652	4/13/1999	1,916.28	NULL	Validated Customer Checks	239123	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
91653	4/13/1999	11,740.36	NULL	Validated Customer Checks	46348	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
91654	4/13/1999	8,789.46	NULL	Validated Customer Checks	239080	1ZA189	SANDRA BLAKE	CW	CHECK
91655	4/13/1999	32,126.29	NULL	Validated Customer Checks	309827	1ZA198	KAY FRANKEL	CW	CHECK
91656	4/13/1999	2,992.11	NULL	Validated Customer Checks	37448	1ZA202	LOUIS HANES	CW	CHECK
91657	4/13/1999	12,143.87	NULL	Validated Customer Checks	264791	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
91658	4/13/1999	51,182.40	NULL	Validated Customer Checks	246910	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
91659	4/13/1999	1,877.97	NULL	Validated Customer Checks	181903	1ZA212	EDITH WUTZL LABATE	CW	CHECK
91660	4/13/1999	20,996.19	NULL	Validated Customer Checks	46352	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
91661	4/13/1999	26,177.73	NULL	Validated Customer Checks	19462	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
91662	4/13/1999	11,606.25	NULL	Validated Customer Checks	218247	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
91663	4/13/1999	29,120.68	NULL	Validated Customer Checks	205874	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
91664	4/13/1999	3,010.52	NULL	Validated Customer Checks	172599	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
91665	4/13/1999	8,845.14	NULL	Validated Customer Checks	64455	1ZA243	KAY FRANKEL	CW	CHECK
91666	4/13/1999	17,539.59	NULL	Validated Customer Checks	46377	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
91667	4/13/1999	8,810.38	NULL	Validated Customer Checks	19494	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
91668	4/13/1999	122,898.59	NULL	Validated Customer Checks	309845	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
91669	4/13/1999	11,673.80	NULL	Validated Customer Checks	239099	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
91670	4/13/1999	28,971.71	NULL	Validated Customer Checks	37487	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
91671	4/13/1999	4,450.04	NULL	Validated Customer Checks	46361	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
91672	4/13/1999	8,723.02	NULL	Validated Customer Checks	264782	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
91673	4/13/1999	120,697.53	NULL	Validated Customer Checks	264805	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
91674	4/13/1999	238,777.17	NULL	Validated Customer Checks	239109	1ZA278	MARY GUIDUCCI	CW	CHECK
91675	4/13/1999	23,523.49	NULL	Validated Customer Checks	19472	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
91676	4/13/1999	4,067.49	NULL	Validated Customer Checks	309837	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
91677	4/13/1999	4,727.07	NULL	Validated Customer Checks	46380	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
91678	4/13/1999	2,988.16	NULL	Validated Customer Checks	264811	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
91679	4/13/1999	1,916.15	NULL	Validated Customer Checks	182021	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
91680	4/13/1999	23,157.03	NULL	Validated Customer Checks	121886	1ZA294	ALICE SCHINDLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91681	4/13/1999	4,070.32	NULL	Validated Customer Checks	121936	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
91682	4/13/1999	9,066.31	NULL	Validated Customer Checks	64499	1ZA297	ANGELO VIOLA	CW	CHECK
91683	4/13/1999	5,986.29	NULL	Validated Customer Checks	64486	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK
91684	4/13/1999	46,506.72	NULL	Validated Customer Checks	309857	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
91685	4/13/1999	8,928.12	NULL	Validated Customer Checks	264916	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
91686	4/13/1999	17,433.41	NULL	Validated Customer Checks	309861	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
91687	4/13/1999	23,160.98	NULL	Validated Customer Checks	182070	1ZA311	CHERYL R GROBSTEIN TST DTD	CW	CHECK
91688	4/13/1999	48,234.13	NULL	Validated Customer Checks	244209	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
91689	4/13/1999	14,859.31	NULL	Validated Customer Checks	244231	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
91690	4/13/1999	6,256.68	NULL	Validated Customer Checks	182005	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
91691	4/13/1999	4,070.88	NULL	Validated Customer Checks	309849	1ZA328	LESLIE GOLDSMITH	CW	CHECK
91692	4/13/1999	2,891.18	NULL	Validated Customer Checks	264894	1ZA329	BERTHA UNDERHILL	CW	CHECK
91693	4/13/1999	17,651.06	NULL	Validated Customer Checks	121842	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
91694	4/13/1999	64,531.63	NULL	Validated Customer Checks	19545	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
91695	4/13/1999	4,296.29	NULL	Validated Customer Checks	264879	1ZA335	MILTON KALMAN 5/10/94 TRUST	CW	CHECK
91696	4/13/1999	106,611.28	NULL	Validated Customer Checks	56756	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
91697	4/13/1999	11,753.33	NULL	Validated Customer Checks	28987	1ZA341	CLAUDETTE LONDON BROWN	CW	CHECK
91698	4/13/1999	5,836.64	NULL	Validated Customer Checks	258008	1ZA364	DEBORAH KAYE	CW	CHECK
91699	4/13/1999	2,971.10	NULL	Validated Customer Checks	5347	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
91700	4/13/1999	315,603.82	NULL	Validated Customer Checks	264935	1ZA372	JACQUELINE B BRANDWYNNE	CW	CHECK
91701	4/13/1999	8,678.35	NULL	Validated Customer Checks	206943	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
91702	4/13/1999	1,769.38	NULL	Validated Customer Checks	28983	1ZA385	JANE G STARR	CW	CHECK
91703	4/13/1999	23,241.60	NULL	Validated Customer Checks	91202	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
91704	4/13/1999	8,847.76	NULL	Validated Customer Checks	232921	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
91705	4/13/1999	1,916.09	NULL	Validated Customer Checks	190606	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	CW	CHECK
91706	4/13/1999	2,957.23	NULL	Validated Customer Checks	64038	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
91707	4/13/1999	23,245.55	NULL	Validated Customer Checks	212941	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
91708	4/13/1999	8,846.45	NULL	Validated Customer Checks	253434	1ZA409	MARILYN COHN GROSS	CW	CHECK
91709	4/13/1999	32,235.64	NULL	Validated Customer Checks	56842	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
91710	4/13/1999	3,108.47	NULL	Validated Customer Checks	253412	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
91711	4/13/1999	4,070.51	NULL	Validated Customer Checks	244260	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
91712	4/13/1999	4,070.51	NULL	Validated Customer Checks	212919	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
91713	4/13/1999	37,737.48	NULL	Validated Customer Checks	230698	1ZA425	LEONARD PINES	CW	CHECK
91714	4/13/1999	35,687.69	NULL	Validated Customer Checks	91293	1ZA426	RITA MIGDAL AND HARRY MIGDAL JT WROS	CW	CHECK
91715	4/13/1999	46,618.75	NULL	Validated Customer Checks	91270	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
91716	4/13/1999	3,912.52	NULL	Validated Customer Checks	230680	1ZA428	ROBIN LORI SILNA	CW	CHECK
91717	4/13/1999	5,816.78	NULL	Validated Customer Checks	230683	1ZA432	ENID ZIMBLER	CW	CHECK
91718	4/13/1999	11,672.43	NULL	Validated Customer Checks	56855	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
91719	4/13/1999	14,650.21	NULL	Validated Customer Checks	182103	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
91720	4/13/1999	43,718.55	NULL	Validated Customer Checks	29008	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
91721	4/13/1999	4,059.36	NULL	Validated Customer Checks	5359	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
91722	4/13/1999	6,018.07	NULL	Validated Customer Checks	121912	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
91723	4/13/1999	17,567.66	NULL	Validated Customer Checks	232202	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
91724	4/13/1999	5,817.41	NULL	Validated Customer Checks	309853	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
91725	4/13/1999	9,099.20	NULL	Validated Customer Checks	182049	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91726	4/13/1999	14,684.30	NULL	Validated Customer Checks	182034	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
91727	4/13/1999	1,916.19	NULL	Validated Customer Checks	309869	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
91728	4/13/1999	8,846.01	NULL	Validated Customer Checks	253062	1ZA464	JOAN GOODMAN	CW	CHECK
91729	4/13/1999	4,070.75	NULL	Validated Customer Checks	56837	1ZA472	JUNE EVE STORY	CW	CHECK
91730	4/13/1999	46,774.78	NULL	Validated Customer Checks	309865	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
91731	4/13/1999	4,174.82	NULL	Validated Customer Checks	182077	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
91732	4/13/1999	35,191.21	NULL	Validated Customer Checks	19533	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
91733	4/13/1999	8,845.92	NULL	Validated Customer Checks	277755	1ZA484	NANCY RIEHM	CW	CHECK
91734	4/13/1999	8,845.69	NULL	Validated Customer Checks	244198	1ZA485	ROSLYN STEINBERG	CW	CHECK
91735	4/13/1999	9,134.77	NULL	Validated Customer Checks	277746	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
91736	4/13/1999	6,052.02	NULL	Validated Customer Checks	64472	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
91737	4/13/1999	11,569.76	NULL	Validated Customer Checks	246925	1ZA492	PHYLLIS GLICK	CW	CHECK
91738	4/13/1999	14,485.86	NULL	Validated Customer Checks	253056	1ZA494	SHEILA BLOOM	CW	CHECK
91739	4/13/1999	11,959.59	NULL	Validated Customer Checks	56775	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	CW	CHECK
91740	4/13/1999	49,573.45	NULL	Validated Customer Checks	37554	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
91741	4/13/1999	4,070.07	NULL	Validated Customer Checks	121827	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
91742	4/13/1999	4,070.07	NULL	Validated Customer Checks	121834	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	CW	CHECK
91743	4/13/1999	4,451.36	NULL	Validated Customer Checks	206934	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
91744	4/13/1999	6,191.77	NULL	Validated Customer Checks	230663	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
91745	4/13/1999	4,070.63	NULL	Validated Customer Checks	91251	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
91746	4/13/1999	3,911.80	NULL	Validated Customer Checks	232210	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
91747	4/13/1999	4,070.51	NULL	Validated Customer Checks	19568	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
91748	4/13/1999	1,915.93	NULL	Validated Customer Checks	182092	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
91749	4/13/1999	11,672.18	NULL	Validated Customer Checks	253406	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
91750	4/13/1999	8,677.49	NULL	Validated Customer Checks	264942	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
91751	4/13/1999	23,460.88	NULL	Validated Customer Checks	205853	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
91752	4/13/1999	9,120.84	NULL	Validated Customer Checks	277776	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
91753	4/13/1999	11,819.30	NULL	Validated Customer Checks	264949	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
91754	4/13/1999	3,039.69	NULL	Validated Customer Checks	253429	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
91755	4/13/1999	8,756.89	NULL	Validated Customer Checks	244267	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
91756	4/13/1999	5,777.26	NULL	Validated Customer Checks	277803	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
91757	4/13/1999	28,975.64	NULL	Validated Customer Checks	314013	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
91758	4/13/1999	29,205.05	NULL	Validated Customer Checks	37608	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
91759	4/13/1999	29,013.42	NULL	Validated Customer Checks	277813	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
91760	4/13/1999	4,691.95	NULL	Validated Customer Checks	190663	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
91761	4/13/1999	35,050.28	NULL	Validated Customer Checks	19582	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
91762	4/13/1999	4,058.81	NULL	Validated Customer Checks	121941	1ZA610	RICHARD E REPETTI	CW	CHECK
91763	4/13/1999	1,545.15	NULL	Validated Customer Checks	264834	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
91764	4/13/1999	5,817.18	NULL	Validated Customer Checks	64476	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
91765	4/13/1999	8,877.84	NULL	Validated Customer Checks	264843	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
91766	4/13/1999	9,133.31	NULL	Validated Customer Checks	37581	1ZA626	NOAH S HEFTLER MD	CW	CHECK
91767	4/13/1999	9,019.72	NULL	Validated Customer Checks	277823	1ZA628	ERIC B HEFTLER	CW	CHECK
91768	4/13/1999	8,846.45	NULL	Validated Customer Checks	244275	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
91769	4/13/1999	8,809.50	NULL	Validated Customer Checks	56898	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
91770	4/13/1999	2,988.19	NULL	Validated Customer Checks	5304	1ZA643	RUTH WALLACH	CW	CHECK
91771	4/13/1999	4,069.99	NULL	Validated Customer Checks	232900	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
91773	4/13/1999	14,536.43	NULL	Validated Customer Checks	206910	1ZA669	STEVEN C SCHUPAK	CW	CHECK
91774	4/13/1999	1,915.84	NULL	Validated Customer Checks	56924	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
91775	4/13/1999	5,949.02	NULL	Validated Customer Checks	28947	1ZA691	FREDA KOHL TTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91776	4/13/1999	1,915.84	NULL	Validated Customer Checks	224032	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
91777	4/13/1999	3,039.25	NULL	Validated Customer Checks	56986	1ZA694	ELAINE YEOMAN	CW	CHECK
91778	4/13/1999	4,070.19	NULL	Validated Customer Checks	205830	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
91779	4/13/1999	1,762.09	NULL	Validated Customer Checks	314016	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
91780	4/13/1999	8,973.86	NULL	Validated Customer Checks	5002	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
91781	4/13/1999	3,075.80	NULL	Validated Customer Checks	232253	1ZA706	ELIZABETH P LEHRMAN	CW	CHECK
91782	4/13/1999	11,829.47	NULL	Validated Customer Checks	232288	1ZA711	BARBARA WILSON	CW	CHECK
91783	4/13/1999	2,924.53	NULL	Validated Customer Checks	253552	1ZA712	JANE BRICK	CW	CHECK
91784	4/13/1999	4,069.51	NULL	Validated Customer Checks	277915	1ZA718	ESTATE OF ROSE LEVY	CW	CHECK
91785	4/13/1999	3,041.47	NULL	Validated Customer Checks	179604	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
91786	4/13/1999	14,485.43	NULL	Validated Customer Checks	179600	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
91787	4/13/1999	14,485.43	NULL	Validated Customer Checks	277907	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
91788	4/13/1999	6,090.57	NULL	Validated Customer Checks	19678	1ZA727	ALEC MADOFF	CW	CHECK
91789	4/13/1999	2,922.75	NULL	Validated Customer Checks	57065	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
91790	4/13/1999	3,065.60	NULL	Validated Customer Checks	19664	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
91791	4/13/1999	64,016.62	NULL	Validated Customer Checks	190862	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
91792	4/13/1999	6,026.14	NULL	Validated Customer Checks	37645	1ZA737	SUSAN GUIDUCCI	CW	CHECK
91793	4/13/1999	6,192.77	NULL	Validated Customer Checks	253536	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
91794	4/13/1999	17,733.53	NULL	Validated Customer Checks	244369	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
91795	4/13/1999	8,846.39	NULL	Validated Customer Checks	64565	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
91796	4/13/1999	17,733.53	NULL	Validated Customer Checks	232286	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
91797	4/13/1999	20,334.94	NULL	Validated Customer Checks	190799	1ZA753	KAREN HYMAN	CW	CHECK
91798	4/13/1999	4,799.37	NULL	Validated Customer Checks	19642	1ZA759	LUCILLE KURLAND	CW	CHECK
91799	4/13/1999	13,233.46	NULL	Validated Customer Checks	190787	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
91800	4/13/1999	9,049.38	NULL	Validated Customer Checks	190888	1ZA767	JANET S BANK	CW	CHECK
91801	4/13/1999	8,846.14	NULL	Validated Customer Checks	190878	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
91802	4/13/1999	5,779.91	NULL	Validated Customer Checks	227635	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
91803	4/13/1999	4,174.94	NULL	Validated Customer Checks	232473	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
91804	4/13/1999	1,915.66	NULL	Validated Customer Checks	72790	1ZA791	RUTH SONNETT	CW	CHECK
91805	4/13/1999	9,123.24	NULL	Validated Customer Checks	179766	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
91806	4/13/1999	3,052.32	NULL	Validated Customer Checks	153067	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
91807	4/13/1999	3,011.51	NULL	Validated Customer Checks	72770	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
91808	4/13/1999	2,891.32	NULL	Validated Customer Checks	262071	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
91809	4/13/1999	26,232.78	NULL	Validated Customer Checks	56959	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
91810	4/13/1999	2,166.40	NULL	Validated Customer Checks	277867	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
91811	4/13/1999	23,307.36	NULL	Validated Customer Checks	253511	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
91812	4/13/1999	8,686.67	NULL	Validated Customer Checks	232271	1ZA831	BARBARA BONFIGLI	CW	CHECK
91813	4/13/1999	11,671.36	NULL	Validated Customer Checks	314019	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
91814	4/13/1999	29,151.08	NULL	Validated Customer Checks	277862	1ZA837	RITA SORREL	CW	CHECK
91815	4/13/1999	31,922.92	NULL	Validated Customer Checks	179583	1ZA838	WILLIAM E SORREL	CW	CHECK
91816	4/13/1999	9,049.28	NULL	Validated Customer Checks	91177	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
91817	4/13/1999	6,219.18	NULL	Validated Customer Checks	190757	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
91818	4/13/1999	9,030.35	NULL	Validated Customer Checks	277853	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
91819	4/13/1999	5,927.56	NULL	Validated Customer Checks	206899	1ZA883	MILLICENT COHEN	CW	CHECK
91820	4/13/1999	32,232.51	NULL	Validated Customer Checks	244356	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
91821	4/13/1999	17,416.99	NULL	Validated Customer Checks	277884	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
91822	4/13/1999	6,016.58	NULL	Validated Customer Checks	314021	1ZA912	RENE MARTEL	CW	CHECK
91823	4/13/1999	29,203.55	NULL	Validated Customer Checks	190776	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
91824	4/13/1999	23,372.37	NULL	Validated Customer Checks	19656	1ZA917	JOYCE SCHUB	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91825	4/13/1999	4,837.73	NULL	Validated Customer Checks	244360	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
91826	4/13/1999	4,837.73	NULL	Validated Customer Checks	190809	1ZA920	SAMANTHA GREENE WOODRUFF DOLORES K DAHME TTEE DAHME	CW	CHECK
91827	4/13/1999	20,274.85	NULL	Validated Customer Checks	19647	1ZA921	FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
91828	4/13/1999	2,891.18	NULL	Validated Customer Checks	57061	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
91829	4/13/1999	5,782.34	NULL	Validated Customer Checks	37684	1ZA941	NEIL TABOT	CW	CHECK
91830	4/13/1999	40,796.24	NULL	Validated Customer Checks	64549	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
91831	4/13/1999	8,827.12	NULL	Validated Customer Checks	314022	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
91832	4/13/1999	20,315.87	NULL	Validated Customer Checks	5033	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
91833	4/13/1999	17,674.54	NULL	Validated Customer Checks	5021	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
91834	4/13/1999	1,917.98	NULL	Validated Customer Checks	5028	1ZA960	GLADYS GLASSMAN	CW	CHECK
91835	4/13/1999	6,016.58	NULL	Validated Customer Checks	19686	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
91836	4/13/1999	2,956.27	NULL	Validated Customer Checks	5018	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
91837	4/13/1999	14,562.15	NULL	Validated Customer Checks	19674	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
91838	4/13/1999	1,917.98	NULL	Validated Customer Checks	253558	1ZA967	MILTON ETKIND	CW	CHECK
91839	4/13/1999	4,295.32	NULL	Validated Customer Checks	179635	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
91840	4/13/1999	37,874.25	NULL	Validated Customer Checks	277939	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
91841	4/13/1999	5,988.39	NULL	Validated Customer Checks	5052	1ZA984	MICHELE A SCHUPAK	CW	CHECK
91842	4/13/1999	4,813.94	NULL	Validated Customer Checks	5057	1ZA985	MURIEL GOLDBERG	CW	CHECK
91843	4/13/1999	6,238.09	NULL	Validated Customer Checks	37765	1ZA986	BIANCA M MURRAY	CW	CHECK
91844	4/13/1999	17,829.72	NULL	Validated Customer Checks	179651	1ZA991	BONNIE J KANSLER	CW	CHECK
91845	4/13/1999	9,099.09	NULL	Validated Customer Checks	314023	1ZA992	MARJORIE KLEINMAN	CW	CHECK
91846	4/13/1999	2,987.59	NULL	Validated Customer Checks	37715	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
91847	4/13/1999	4,069.51	NULL	Validated Customer Checks	37708	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
91848	4/13/1999	5,847.45	NULL	Validated Customer Checks	277924	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
91849	4/13/1999	11,654.27	NULL	Validated Customer Checks	253585	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
91850	4/13/1999	14,906.71	NULL	Validated Customer Checks	190899	1ZB023	SHEILA G WEISLER	CW	CHECK
91851	4/13/1999	4,069.51	NULL	Validated Customer Checks	5063	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
91852	4/13/1999	32,084.13	NULL	Validated Customer Checks	253617	1ZB042	JUDITH H ROME	CW	CHECK
91853	4/13/1999	23,365.69	NULL	Validated Customer Checks	277953	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
91854	4/13/1999	8,890.08	NULL	Validated Customer Checks	314027	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
91855	4/13/1999	5,927.56	NULL	Validated Customer Checks	232352	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
91856	4/13/1999	95,952.91	NULL	Validated Customer Checks	232347	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
91857	4/13/1999	3,107.76	NULL	Validated Customer Checks	227641	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
91858	4/13/1999	20,620.85	NULL	Validated Customer Checks	64626	1ZB078	DOROTHY R ADKINS	CW	CHECK
91859	4/13/1999	29,293.36	NULL	Validated Customer Checks	232371	1ZB083	RITA HEFTLER	CW	CHECK
91860	4/13/1999	20,442.60	NULL	Validated Customer Checks	232361	1ZB086	DAVID R ISELIN	CW	CHECK
91861	4/13/1999	14,737.55	NULL	Validated Customer Checks	5073	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
91862	4/13/1999	11,671.19	NULL	Validated Customer Checks	5099	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
91863	4/13/1999	5,782.61	NULL	Validated Customer Checks	314031	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
91864	4/13/1999	14,890.68	NULL	Validated Customer Checks	227684	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
91865	4/13/1999	6,018.30	NULL	Validated Customer Checks	5093	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
91866	4/13/1999	8,845.14	NULL	Validated Customer Checks	72809	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
91867	4/13/1999	2,947.80	NULL	Validated Customer Checks	179783	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
91868	4/13/1999	2,963.58	NULL	Validated Customer Checks	37873	1ZB126	MARCY SMITH	CW	CHECK
91869	4/13/1999	46,556.35	NULL	Validated Customer Checks	244414	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
91870	4/13/1999	222.08	NULL	Validated Customer Checks	244432	1ZB225	CAROLYN M CIOFFI	CW	CHECK
91871	4/13/1999	40,778.99	NULL	Validated Customer Checks	64669	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
91872	4/13/1999	20,311.43	NULL	Validated Customer Checks	64658	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
91873	4/13/1999	72,538.76	NULL	Validated Customer Checks	72831	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
91874	4/13/1999	6,219.05	NULL	Validated Customer Checks	314033	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
91875	4/13/1999	5,790.62	NULL	Validated Customer Checks	184594	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91876	4/13/1999	1,879.35	NULL	Validated Customer Checks	64245	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
91877	4/13/1999	20,314.68	NULL	Validated Customer Checks	227732	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
91878	4/13/1999	376,577.93	NULL	Validated Customer Checks	232310	1ZB324	JAMES GREIFF	CW	CHECK
91879	4/13/1999	57,144.15	NULL	Validated Customer Checks	72551	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
91880	4/13/1999	65,694.02	NULL	Validated Customer Checks	64646	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
91881	4/13/1999	71,196.30	NULL	Validated Customer Checks	277969	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
91882	4/13/1999	442,659.01	NULL	Validated Customer Checks	232457	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
91883	4/13/1999	3,070.49	NULL	Validated Customer Checks	253637	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
91884	4/13/1999	4,059.65	NULL	Validated Customer Checks	314025	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
91885	4/13/1999	4,450.07	NULL	Validated Customer Checks	232424	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
91886	4/13/1999	1,916.34	NULL	Validated Customer Checks	57153	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
91887	4/13/1999	1,404.68	NULL	Validated Customer Checks	232402	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
91888	4/13/1999	948.32	NULL	Validated Customer Checks	64635	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
91889	4/13/1999	14,748.59	NULL	Validated Customer Checks	179721	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
91890	4/13/1999	5,918.48	NULL	Validated Customer Checks	153051	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
91891	4/13/1999	3,093.43	NULL	Validated Customer Checks	227698	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
91892	4/13/1999	5,820.75	NULL	Validated Customer Checks	64256	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
91893	4/13/1999	8,761.50	NULL	Validated Customer Checks	215574	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
91894	4/13/1999	94,119.47	NULL	Validated Customer Checks	227765	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
91895	4/13/1999	63,735.54	NULL	Validated Customer Checks	244531	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
91896	4/13/1999	2,030.80	NULL	Validated Customer Checks	314034	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
91897	4/13/1999	23,372.37	NULL	Validated Customer Checks	179812	1Z0017	ESTATE OF HAROLD L ZANKEL C/O COWAN, LIEBOWITZ AND LATMAN, PC	CW	CHECK
91899	4/13/1999	10,000.00	NULL	Validated Customer Checks	91468	1B0083	AMY JOEL BURGER	CW	CHECK
91900	4/13/1999	30,000.00	NULL	Validated Customer Checks	171635	1B0171	BROADWAY ELMHURST CO LLC C/O DONALD FRIEDMAN	CW	CHECK
91901	4/13/1999	15,000.00	NULL	Validated Customer Checks	35842	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	CW	CHECK
91902	4/13/1999	10,000.00	NULL	Validated Customer Checks	199801	1CM056	HELAINÉ BERMAN FISHER	CW	CHECK
91903	4/13/1999	350,000.00	NULL	Validated Customer Checks	98179	1D0024	PATRICIA J DESTEFANO	CW	CHECK
91904	4/13/1999	20,000.00	NULL	Validated Customer Checks	291936	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
91905	4/13/1999	20,000.00	NULL	Validated Customer Checks	71076	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
91906	4/13/1999	150,000.00	NULL	Validated Customer Checks	215155	1F0021	MILES Q FITERMAN REVOCABLE TST MILES Q FITERMAN TRUSTEE	CW	CHECK
91907	4/13/1999	100,000.00	NULL	Validated Customer Checks	230844	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
91910	4/13/1999	272,000.00	NULL	Validated Customer Checks	238656	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
91911	4/13/1999	690,000.00	NULL	Validated Customer Checks	81191	1KW024	SAUL B KATZ	CW	CHECK
91912	4/13/1999	112,000.00	NULL	Validated Customer Checks	215345	1KW044	L THOMAS OSTERMAN	CW	CHECK
91913	4/13/1999	132,000.00	NULL	Validated Customer Checks	5451	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
91914	4/13/1999	1,386,000.00	NULL	Validated Customer Checks	238582	1KW067	FRED WILPON	CW	CHECK
91915	4/13/1999	218,500.00	NULL	Validated Customer Checks	230111	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
91916	4/13/1999	8,000.00	NULL	Validated Customer Checks	262803	1KW087	HEATHER OSTERMAN	CW	CHECK
91917	4/13/1999	8,000.00	NULL	Validated Customer Checks	230066	1KW088	KENDRA OSTERMAN	CW	CHECK
91918	4/13/1999	2,000.00	NULL	Validated Customer Checks	262741	1KW103	SAM OSTERMAN	CW	CHECK
91919	4/13/1999	6,500.00	NULL	Validated Customer Checks	213087	1KW108	GREGORY KATZ	CW	CHECK
91920	4/13/1999	4,000.00	NULL	Validated Customer Checks	230869	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
91921	4/13/1999	286,000.00	NULL	Validated Customer Checks	238621	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
91922	4/13/1999	232,000.00	NULL	Validated Customer Checks	37126	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
91923	4/13/1999	36,000.00	NULL	Validated Customer Checks	143605	1KW198	RED VALLEY PARTNERS	CW	CHECK
91924	4/13/1999	108,000.00	NULL	Validated Customer Checks	81228	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
91925	4/13/1999	4,000.00	NULL	Validated Customer Checks	246707	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
91926	4/13/1999	50,000.00	NULL	Validated Customer Checks	265859	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
91927	4/13/1999	5,000.00	NULL	Validated Customer Checks	10090	1M0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS	CW	CHECK
91928	4/13/1999	196,000.00	NULL	Validated Customer Checks	87441	1P0037	TED POLAND	CW	CHECK
91929	4/13/1999	25,000.00	NULL	Validated Customer Checks	55390	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91930	4/13/1999	25,000.00	NULL	Validated Customer Checks	246881	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
91931	4/13/1999	20,000.00	NULL	Validated Customer Checks	19446	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
91932	4/13/1999	20,000.00	NULL	Validated Customer Checks	264777	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
91933	4/13/1999	5,000.00	NULL	Validated Customer Checks	230646	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	CW	CHECK
91935	4/13/1999	33,000.00	NULL	Validated Customer Checks	314017	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
91936	4/13/1999	7,500.00	NULL	Validated Customer Checks	19597	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
91392	4/14/1999	300,000.00	NULL	Validated Customer Checks	171933	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
91393	4/14/1999	17,808.22	NULL	Validated Customer Checks	291917	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	CW	CHECK
91394	4/14/1999	1,904.00	NULL	Validated Customer Checks	291942	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	CW	CHECK
91395	4/14/1999	185,000.00	NULL	Validated Customer Checks	91700	1C1238	ROBERT A CERTILMAN	CW	CHECK
91938	4/14/1999	12,000.00	NULL	Validated Customer Checks	28838	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
91939	4/14/1999	55,000.00	NULL	Validated Customer Checks	206798	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
91940	4/14/1999	50,000.00	NULL	Validated Customer Checks	159660	1EM202	MERLE L SLEEPER	CW	CHECK
91941	4/14/1999	45,000.00	NULL	Validated Customer Checks	44307	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
91942	4/14/1999	60,000.00	NULL	Validated Customer Checks	172329	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
91943	4/14/1999	189,983.42	NULL	Validated Customer Checks	209104	1EM304	MALCOM FAMILY ASSOCIATES LTD	CW	CHECK
91944	4/14/1999	20,000.00	NULL	Validated Customer Checks	200061	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
91945	4/14/1999	75,000.00	NULL	Validated Customer Checks	230865	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
91946	4/14/1999	200,000.00	NULL	Validated Customer Checks	81257	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
91947	4/14/1999	475.00	NULL	Validated Customer Checks	121523	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
91948	4/14/1999	25,000.00	NULL	Validated Customer Checks	246797	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
91949	4/14/1999	150,000.00	NULL	Validated Customer Checks	37343	1ZA014	KENNETH JORDAN REVOCABLE TST DTD 1/5/95 C/O FRANK AVELLINO SUITE 240	CW	CHECK
91950	4/14/1999	400,000.00	NULL	Validated Customer Checks	246871	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
91951	4/14/1999	6,000.00	NULL	Validated Customer Checks	277676	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
91952	4/14/1999	5,000.00	NULL	Validated Customer Checks	258023	1ZA448	LEE MELLIS	CW	CHECK
91953	4/14/1999	25,000.00	NULL	Validated Customer Checks	64480	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
91954	4/14/1999	100,000.00	NULL	Validated Customer Checks	19613	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
91955	4/14/1999	20,000.00	NULL	Validated Customer Checks	232486	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
91956	4/14/1999	25,000.00	NULL	Validated Customer Checks	57118	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
91957	4/14/1999	2,290.60	NULL	Validated Customer Checks	262128	1ZR139	NTC & CO. FBO STEPHANIE HALIO (26848)	CW	CHECK
91958	4/14/1999	2,312.87	NULL	Validated Customer Checks	227751	1ZR140	NTC & CO. FBO ROBERT HALIO (26849)	CW	CHECK
91960	4/15/1999	20,000.00	NULL	Validated Customer Checks	35758	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
91961	4/15/1999	50,000.00	NULL	Validated Customer Checks	212417	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
91962	4/15/1999	900,000.00	NULL	Validated Customer Checks	291858	1B0039	EDWARD BLUMENFELD	CW	CHECK
91963	4/15/1999	3,268.00	NULL	Validated Customer Checks	89728	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
91964	4/15/1999	50,000.00	NULL	Validated Customer Checks	179364	1CM027	JEREMIAH BLITZER	CW	CHECK
91965	4/15/1999	65,000.00	NULL	Validated Customer Checks	24312	1CM426	NATALIE ERGER	CW	CHECK
91966	4/15/1999	425,000.00	NULL	Validated Customer Checks	98094	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
91968	4/15/1999	39,062.50	NULL	Validated Customer Checks	5231	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
91969	4/15/1999	5,000.00	NULL	Validated Customer Checks	213017	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
91970	4/15/1999	25,000.00	NULL	Validated Customer Checks	215287	1G0117	BARBARA GREENFIELD	CW	CHECK
91971	4/15/1999	27,000.00	NULL	Validated Customer Checks	238599	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
91972	4/15/1999	20,000.00	NULL	Validated Customer Checks	258319	1S0265	S J K INVESTORS INC	CW	CHECK
91973	4/15/1999	21,484.00	NULL	Validated Customer Checks	258425	1S0369	TRUST U/W HERBERT SINGER	CW	CHECK
91974	4/15/1999	2,957.46	NULL	Validated Customer Checks	239128	1ZA177	ROGER GRINNELL	CW	CHECK
91975	4/15/1999	10,000.00	NULL	Validated Customer Checks	19508	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
91976	4/15/1999	7,000.00	NULL	Validated Customer Checks	190656	1ZA631	ROBERTA M PERLIS	CW	CHECK
91977	4/15/1999	50,000.00	NULL	Validated Customer Checks	212828	1ZA666	STEPHEN H STERN	CW	CHECK
91979	4/15/1999	150,000.00	NULL	Validated Customer Checks	72573	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
91980	4/15/1999	12,000.00	NULL	Validated Customer Checks	244466	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
91982	4/16/1999	100,000.00	NULL	Validated Customer Checks	171800	1CM084	CAROLYN B HALSEY	CW	CHECK
91983	4/16/1999	50,000.00	NULL	Validated Customer Checks	291899	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
91984	4/16/1999	100,000.00	NULL	Validated Customer Checks	212590	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/I C/O MIZNER GRAND	CW	CHECK
91985	4/16/1999	200,000.00	NULL	Validated Customer Checks	291905	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
91986	4/16/1999	5,000.00	NULL	Validated Customer Checks	232836	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
91987	4/16/1999	12,791.66	NULL	Validated Customer Checks	172430	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
91988	4/16/1999	46,640.55	NULL	Validated Customer Checks	215237	1G0303	PHYLLIS A GEORGE	CW	CHECK
91989	4/16/1999	40,000.00	NULL	Validated Customer Checks	37108	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
91990	4/16/1999	1,000.00	NULL	Validated Customer Checks	265914	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
91991	4/16/1999	205,825.59	NULL	Validated Customer Checks	10096	1M0120	LILIAN K MARCUS	CW	CHECK
91992	4/16/1999	260,658.67	NULL	Validated Customer Checks	238846	1R0138	INA M ROSS	CW	CHECK
91993	4/16/1999	5,200.00	NULL	Validated Customer Checks	259514	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
91995	4/16/1999	10,000.00	NULL	Validated Customer Checks	121718	1S0323	DOROTHY S SCHWARTZ	CW	CHECK
91996	4/16/1999	6,000.00	NULL	Validated Customer Checks	246900	1ZA197	WATERSHED FOUNDATION	CW	CHECK
91997	4/16/1999	10,000.00	NULL	Validated Customer Checks	277779	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
91998	4/16/1999	50,000.00	NULL	Validated Customer Checks	244444	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
91999	4/16/1999	35,000.00	NULL	Validated Customer Checks	179623	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
92001	4/16/1999	2,430.11	NULL	Validated Customer Checks	184619	1ZW038	NTC & CO. FBO MARIAN CLAIR PRESSMAN -985150	CW	CHECK
92003	4/19/1999	5,000.00	NULL	Validated Customer Checks	199684	1B0195	DEBRA BROWN	CW	CHECK
92004	4/19/1999	100,000.00	NULL	Validated Customer Checks	171827	1CM073	ROGER A GINS	CW	CHECK
92005	4/19/1999	85,000.00	NULL	Validated Customer Checks	199826	1CM271	ESTATE OF MARGARET A GINS C/O MR ROGER GINS	CW	CHECK
92006	4/19/1999	10,000.00	NULL	Validated Customer Checks	91792	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
92007	4/19/1999	10,000.00	NULL	Validated Customer Checks	206717	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
92008	4/19/1999	10,770.00	NULL	Validated Customer Checks	10060	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92009	4/19/1999	400,000.00	NULL	Validated Customer Checks	258200	1L0117	DAVID W LANCE JR	CW	CHECK
92010	4/19/1999	34,602.00	NULL	Validated Customer Checks	143706	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	CW	CHECK
92011	4/19/1999	1,000.00	NULL	Validated Customer Checks	257322	1S0084	GABRIELLE SILVER	CW	CHECK
92012	4/19/1999	10,000.00	NULL	Validated Customer Checks	37303	1W0039	BONNIE T WEBSTER	CW	CHECK
92013	4/19/1999	10,000.00	NULL	Validated Customer Checks	264703	1W0062	CHELSEA WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
92014	4/19/1999	11,000.00	NULL	Validated Customer Checks	179572	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
92015	4/19/1999	20,000.00	NULL	Validated Customer Checks	5308	1ZA881	DANIEL P LUND	CW	CHECK
92016	4/19/1999	100,000.00	NULL	Validated Customer Checks	232445	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	CW	CHECK
92017	4/19/1999	75,000.00	NULL	Validated Customer Checks	262089	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
92018	4/19/1999	20,000.00	NULL	Validated Customer Checks	184637	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
92020	4/20/1999	24,000.00	NULL	Validated Customer Checks	291854	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
92021	4/20/1999	250,000.00	NULL	Validated Customer Checks	212441	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	CW	CHECK
92022	4/20/1999	250,000.00	NULL	Validated Customer Checks	217401	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	CW	CHECK
92023	4/20/1999	3,052,716.68	NULL	Validated Customer Checks	3246	1CM093	JANET JAFFIN REVOCABLE TRUST	CW	CHECK
92024	4/20/1999	35,000.00	NULL	Validated Customer Checks	212462	1CM171	SYRIL SEIDEN	CW	CHECK
92025	4/20/1999	1,404,730.00	NULL	Validated Customer Checks	159534	1C1069	MARILYN COHN	CW	CHECK
92026	4/20/1999	55,000.00	NULL	Validated Customer Checks	291972	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
92027	4/20/1999	35,000.00	NULL	Validated Customer Checks	5340	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
92028	4/20/1999	30,000.00	NULL	Validated Customer Checks	218486	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
92029	4/20/1999	30,000.00	NULL	Validated Customer Checks	215304	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	CW	CHECK
92030	4/20/1999	115,000.00	NULL	Validated Customer Checks	37259	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
92031	4/20/1999	90,000.00	NULL	Validated Customer Checks	230323	1M0084	KAREN MCMAHON	CW	CHECK
92032	4/20/1999	40,000.00	NULL	Validated Customer Checks	184475	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
92033	4/20/1999	100,000.00	NULL	Validated Customer Checks	258355	1S0239	TODD R SHACK	CW	CHECK
92034	4/20/1999	157,000.00	NULL	Validated Customer Checks	143876	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
92035	4/20/1999	165,000.00	NULL	Validated Customer Checks	238878	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
92036	4/20/1999	100,000.00	NULL	Validated Customer Checks	244222	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92037	4/20/1999	1,263.00	NULL	Validated Customer Checks	172554	1ZA555	ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS	CW	CHECK
92038	4/20/1999	10,000.00	NULL	Validated Customer Checks	314014	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
92039	4/20/1999	15,000.00	NULL	Validated Customer Checks	190681	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
92040	4/20/1999	8,000.00	NULL	Validated Customer Checks	179562	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
92041	4/20/1999	33,761.38	NULL	Validated Customer Checks	28932	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
92042	4/20/1999	30,000.00	NULL	Validated Customer Checks	232261	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92043	4/20/1999	25,000.00	NULL	Validated Customer Checks	227710	1ZB254	LORI KURLAND SOURIFMAN	CW	CHECK
92044	4/20/1999	15,000.00	NULL	Validated Customer Checks	5104	1ZB266	PETER ABRAMOV III	CW	CHECK
92045	4/20/1999	10,000.00	NULL	Validated Customer Checks	232501	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
92047	4/21/1999	50,000.00	NULL	Validated Customer Checks	291912	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
92048	4/21/1999	10,000.00	NULL	Validated Customer Checks	215277	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
92049	4/21/1999	68,700.00	NULL	Validated Customer Checks	172716	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
92050	4/21/1999	250,000.00	NULL	Validated Customer Checks	238776	1R0019	ROGER RECHLER	CW	CHECK
92051	4/21/1999	50,000.00	NULL	Validated Customer Checks	264865	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
92052	4/21/1999	400,000.00	NULL	Validated Customer Checks	218235	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	CW	CHECK
92053	4/21/1999	2,690.35	NULL	Validated Customer Checks	57029	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
92054	4/21/1999	47,164.83	NULL	Validated Customer Checks	37794	1ZB075	BEATRICE FOGEL	CW	CHECK
92055	4/21/1999	100,000.00	NULL	Validated Customer Checks	232479	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
92056	4/21/1999	160,000.00	NULL	Validated Customer Checks	72630	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
92057	4/21/1999	10,000.00	NULL	Validated Customer Checks	314038	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
92060	4/22/1999	210.83	NULL	Cancelled Customer Checks	91060	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
92061	4/22/1999	25,000.00	NULL	Validated Customer Checks	81093	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
92062	4/22/1999	10,000.00	NULL	Validated Customer Checks	143624	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
92063	4/22/1999	2,161.25	NULL	Validated Customer Checks	36030	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
92064	4/22/1999	5,000.00	NULL	Validated Customer Checks	239045	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
92065	4/22/1999	12,184.90	NULL	Validated Customer Checks	314018	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
92066	4/22/1999	5,000.00	NULL	Validated Customer Checks	227706	1ZB235	AUDREY SCHWARTZ	CW	CHECK
92067	4/22/1999	3,000.00	NULL	Validated Customer Checks	262053	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
92068	4/22/1999	2,036.55	NULL	Validated Customer Checks	314037	1ZR148	NTC & CO. FBO STEVEN B KAYE (86331)	CW	CHECK
92069	4/22/1999	8,700.00	NULL	Validated Customer Checks	37987	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
92071	4/23/1999	100,000.00	NULL	Validated Customer Checks	212430	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
92072	4/23/1999	29,383.62	NULL	Validated Customer Checks	291989	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
92073	4/23/1999	50,000.00	NULL	Validated Customer Checks	63692	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
92074	4/23/1999	7,000.00	NULL	Validated Customer Checks	237001	1K0013	SIDNEY KARLIN	CW	CHECK
92075	4/23/1999	485,765.63	NULL	Validated Customer Checks	28900	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
92076	4/23/1999	5,000.00	NULL	Validated Customer Checks	238911	1V0014	LYNNE VAN HEUVEL	CW	CHECK
92078	4/23/1999	10,000.00	NULL	Validated Customer Checks	182002	1ZA336	SUSAN GREER	CW	CHECK
92079	4/23/1999	1,000.00	NULL	Validated Customer Checks	63949	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92081	4/26/1999	72,000.00	NULL	Validated Customer Checks	91639	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
92082	4/26/1999	25,000.00	NULL	Validated Customer Checks	171894	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
92083	4/26/1999	30,000.00	NULL	Validated Customer Checks	3320	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
92084	4/26/1999	25,000.00	NULL	Validated Customer Checks	232839	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
92085	4/26/1999	12,000.00	NULL	Validated Customer Checks	238793	1M0044	MISCORK CORP #2 RETIREMENT PLAN	CW	CHECK
92086	4/26/1999	16,000.00	NULL	Validated Customer Checks	230305	1M0127	PATRICIA T MYATT	CW	CHECK
92087	4/26/1999	40,000.00	NULL	Validated Customer Checks	257330	1R0047	FLORENCE ROTH	CW	CHECK
92088	4/26/1999	25,000.00	NULL	Validated Customer Checks	258283	1R0060	RICHARD ROTH	CW	CHECK
92089	4/26/1999	60,000.00	NULL	Validated Customer Checks	121732	1S0293	TRUDY SCHLACHTER	CW	CHECK
92090	4/26/1999	10,770.00	NULL	Validated Customer Checks	230241	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92092	4/27/1999	350,000.00	NULL	Validated Customer Checks	217488	1CM085	MARY F HARTMEYER	CW	CHECK
92093	4/27/1999	65,000.00	NULL	Validated Customer Checks	63809	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
92094	4/27/1999	8,000.00	NULL	Validated Customer Checks	87413	1N0013	JULIET NIERENBERG	CW	CHECK
92095	4/27/1999	30,000.00	NULL	Validated Customer Checks	91163	1S0147	LILLIAN B STEINBERG	CW	CHECK
92096	4/27/1999	10,000.00	NULL	Validated Customer Checks	309780	1S0336	SHELDON SEISSLER	CW	CHECK
92097	4/27/1999	10,000.00	NULL	Validated Customer Checks	37556	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92098	4/27/1999	100,000.00	NULL	Validated Customer Checks	232250	1ZA587	DONNA GAROLLA	CW	CHECK
92099	4/27/1999	5,000.00	NULL	Validated Customer Checks	190764	1ZA758	ROCHELLE WATTERS	CW	CHECK
92100	4/27/1999	116,982.60	NULL	Validated Customer Checks	72737	1ZB357	JANE BRICK	CW	CHECK
92101	4/27/1999	25,000.00	NULL	Validated Customer Checks	232387	1ZG019	ARTHUR H VICTOR I/T/F MARGERLY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK
92103	4/28/1999	100,000.00	NULL	Validated Customer Checks	152104	1CM007	WILLIAM WALLACE	CW	CHECK
92104	4/28/1999	100,000.00	NULL	Validated Customer Checks	98176	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
92105	4/28/1999	30,000.00	NULL	Validated Customer Checks	212702	1EM246	ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC	CW	CHECK
92106	4/28/1999	10,000.00	NULL	Validated Customer Checks	46333	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
92107	4/28/1999	12,000.00	NULL	Validated Customer Checks	121822	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
92108	4/28/1999	35,000.00	NULL	Validated Customer Checks	264859	1ZA317	BRUCE P HECTOR M D	CW	CHECK
92109	4/28/1999	8,800.00	NULL	Validated Customer Checks	179838	1ZB248	LAUREN COHEN SACKS	CW	CHECK
92111	4/29/1999	50,000.00	NULL	Validated Customer Checks	217416	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
92112	4/29/1999	200,000.00	NULL	Validated Customer Checks	206585	1CM084	CAROLYN B HALSEY	CW	CHECK
92113	4/29/1999	50,000.00	NULL	Validated Customer Checks	63688	1C1097	MURIEL B CANTOR	CW	CHECK
92114	4/29/1999	70,000.00	NULL	Validated Customer Checks	258133	1K0017	RICHARD KARYO	CW	CHECK
92116	4/29/1999	2,443.37	NULL	Validated Customer Checks	246744	1M0014	ELIZABETH KLASKIN MAGSAMEN MELVIN B NESSEL FOUNDATION	CW	CHECK
92117	4/29/1999	100,000.00	NULL	Validated Customer Checks	87421	1N0005	JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
92118	4/29/1999	52,721.91	NULL	Validated Customer Checks	87490	1R0001	EMANUEL RACKMAN	CW	CHECK
92119	4/29/1999	52,721.89	NULL	Validated Customer Checks	37365	1R0002	ESTATE OF RUTH RACKMAN C/O SQUADRON ELLENOFF PLESENT & SHEINFELD ATTN: J RACKMAN	CW	CHECK
92120	4/29/1999	35,000.00	NULL	Validated Customer Checks	143843	1SH012	LILFAM LLC	CW	CHECK
92121	4/29/1999	17,000.00	NULL	Validated Customer Checks	259466	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
92122	4/29/1999	12,000.00	NULL	Validated Customer Checks	14418	1W0074	DAVID L WEEKS & NANCY E WEEKS J/T WROS	CW	CHECK
92124	4/30/1999	20,000.00	NULL	Validated Customer Checks	217382	1B0083	AMY JOEL BURGER	CW	CHECK
92125	4/30/1999	25,000.00	NULL	Validated Customer Checks	5410	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
92126	4/30/1999	32,875.00	NULL	Validated Customer Checks	91464	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
92127	4/30/1999	57,000.00	NULL	Validated Customer Checks	37137	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
92128	4/30/1999	50,000.00	NULL	Validated Customer Checks	37169	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	CW	CHECK
92129	4/30/1999	6,250.00	NULL	Validated Customer Checks	238774	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	PW	CHECK INT 4/30/99
92130	4/30/1999	6,000.00	NULL	Validated Customer Checks	258278	1SH168	DANIEL I WAINTRUP	CW	CHECK
92131	4/30/1999	2,000.00	NULL	Validated Customer Checks	181980	1ZA203	PAUL GREENBERG	CW	CHECK
92132	4/30/1999	212,086.98	NULL	Validated Customer Checks	244248	1ZA544	RUTH SANDERS AND RUBIN SANDERS J/T WROS	CW	CHECK
92133	4/30/1999	5,000.00	NULL	Validated Customer Checks	277845	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
92134	4/30/1999	8,695.49	NULL	Validated Customer Checks	232463	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
92136	5/3/1999	30,000.00	NULL	Validated Customer Checks	153214	1CM174	JONATHAN H SIMON	CW	CHECK
92137	5/3/1999	5,000.00	NULL	Validated Customer Checks	244603	1EM105	JENNIFER BETH KUNIN	CW	CHECK
92138	5/3/1999	6,000.00	NULL	Validated Customer Checks	227889	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
92139	5/3/1999	300,000.00	NULL	Validated Customer Checks	153324	1EM268	HFH A PARTNERSHIP C/O STEPHEN B FIVERSON	CW	CHECK
92140	5/3/1999	15,000.00	NULL	Validated Customer Checks	153368	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
92141	5/3/1999	8,711.36	NULL	Validated Customer Checks	277187	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	CW	CHECK
92142	5/3/1999	10,770.00	NULL	Validated Customer Checks	244690	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92143	5/3/1999	50,000.00	NULL	Validated Customer Checks	193120	1M0043	MISCORK CORP #1	CW	CHECK
92144	5/3/1999	125,000.00	NULL	Validated Customer Checks	217557	1M0074	ROBERT A MEISTER	CW	CHECK
92145	5/3/1999	7,500.00	NULL	Validated Customer Checks	147584	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
92146	5/3/1999	100,000.00	NULL	Validated Customer Checks	201289	1R0106	MITCHELL RECHLER & DEBORAH RECHLER J/T WROS C/O APRIL MANALANG	CW	CHECK
92147	5/3/1999	5,000.00	NULL	Validated Customer Checks	157077	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
92148	5/3/1999	25,000.00	NULL	Validated Customer Checks	218273	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
92149	5/3/1999	3,000.00	NULL	Validated Customer Checks	29036	1ZB093	DR CHERYL ARUTT	CW	CHECK
92150	5/3/1999	7,471.00	NULL	Validated Customer Checks	217718	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02210)	CW	CHECK
92151	5/3/1999	7,000.00	NULL	Validated Customer Checks	244522	1B0083	AMY JOEL BURGER	CW	CHECK
92152	5/3/1999	8,000.00	NULL	Validated Customer Checks	215717	1C1069	MARILYN COHN	CW	CHECK
92153	5/3/1999	36,000.00	NULL	Validated Customer Checks	232606	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
92154	5/3/1999	3,000.00	NULL	Validated Customer Checks	227870	1EM105	JENNIFER BETH KUNIN	CW	CHECK
92155	5/3/1999	14,000.00	NULL	Validated Customer Checks	64454	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
92156	5/3/1999	10,000.00	NULL	Validated Customer Checks	244609	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
92157	5/3/1999	1,500.00	NULL	Validated Customer Checks	153328	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
92158	5/3/1999	15,000.00	NULL	Validated Customer Checks	190506	1EM193	MALCOLM L SHERMAN	CW	CHECK
92159	5/3/1999	45,000.00	NULL	Validated Customer Checks	233736	1F0054	S DONALD FRIEDMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92160	5/3/1999	75,000.00	NULL	Validated Customer Checks	233748	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
92161	5/3/1999	15,000.00	NULL	Validated Customer Checks	209974	1KW044	L THOMAS OSTERMAN	CW	CHECK
92162	5/3/1999	10,000.00	NULL	Validated Customer Checks	73080	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
92163	5/3/1999	15,000.00	NULL	Validated Customer Checks	244666	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
92164	5/3/1999	1,500.00	NULL	Validated Customer Checks	106707	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
92165	5/3/1999	10,000.00	NULL	Validated Customer Checks	19147	1KW123	JOAN WACHTLER	CW	CHECK
92166	5/3/1999	10,000.00	NULL	Validated Customer Checks	73096	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
92167	5/3/1999	42,000.00	NULL	Validated Customer Checks	184827	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
92168	5/3/1999	42,000.00	NULL	Validated Customer Checks	64503	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
92169	5/3/1999	250,000.00	NULL	Validated Customer Checks	64497	1KW156	STERLING 15C LLC	CW	CHECK
92170	5/3/1999	10,000.00	NULL	Validated Customer Checks	64524	1KW158	SOL WACHTLER	CW	CHECK
92171	5/3/1999	66,000.00	NULL	Validated Customer Checks	64511	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
92172	5/3/1999	130,000.00	NULL	Validated Customer Checks	73129	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
92173	5/3/1999	12,000.00	NULL	Validated Customer Checks	19184	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
92174	5/3/1999	13,250.00	NULL	Validated Customer Checks	19172	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
92175	5/3/1999	6,300.00	NULL	Validated Customer Checks	19177	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
92176	5/3/1999	6,000.00	NULL	Validated Customer Checks	210039	1K0003	JEAN KAHN	CW	CHECK
92177	5/3/1999	6,000.00	NULL	Validated Customer Checks	233816	1K0004	RUTH KAHN	CW	CHECK
92178	5/3/1999	5,000.00	NULL	Validated Customer Checks	215978	1K0036	ALYSE JOEL KLUFER	CW	CHECK
92179	5/3/1999	5,000.00	NULL	Validated Customer Checks	215966	1K0037	ROBERT E KLUFER	CW	CHECK
92180	5/3/1999	60,000.00	NULL	Validated Customer Checks	277237	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
92181	5/3/1999	228,065.00	NULL	Validated Customer Checks	216104	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
92182	5/3/1999	150,720.00	NULL	Validated Customer Checks	216092	1M0016	ALBERT L MALTZ PC	PW	CHECK
92183	5/3/1999	6,000.00	NULL	Validated Customer Checks	106852	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
92184	5/3/1999	7,000.00	NULL	Validated Customer Checks	277377	1P0025	ELAINE PIKULIK	CW	CHECK
92185	5/3/1999	500.00	NULL	Validated Customer Checks	147567	1P0030	ABRAHAM PLOTSKY	CW	CHECK
92186	5/3/1999	50,000.00	NULL	Validated Customer Checks	147576	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1998 DISTRIBUTION
92187	5/3/1999	25,000.00	NULL	Validated Customer Checks	201293	1R0016	JUDITH RECHLER	CW	CHECK
92188	5/3/1999	25,000.00	NULL	Validated Customer Checks	216146	1R0019	ROGER RECHLER	CW	CHECK
92189	5/3/1999	5,000.00	NULL	Validated Customer Checks	262168	1R0041	AMY ROTH	CW	CHECK
92190	5/3/1999	8,000.00	NULL	Validated Customer Checks	262179	1R0050	JONATHAN ROTH	CW	CHECK
92191	5/3/1999	7,500.00	NULL	Validated Customer Checks	217646	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
92192	5/3/1999	7,500.00	NULL	Validated Customer Checks	281337	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
92193	5/3/1999	7,500.00	NULL	Validated Customer Checks	22831	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
92194	5/3/1999	5,000.00	NULL	Validated Customer Checks	201300	1S0007	LILLIAN SAGE	CW	CHECK
92195	5/3/1999	5,000.00	NULL	Validated Customer Checks	262185	1S0018	PATRICIA SAMUELS	CW	CHECK
92196	5/3/1999	3,000.00	NULL	Validated Customer Checks	281308	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
92197	5/3/1999	5,000.00	NULL	Validated Customer Checks	100553	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
92199	5/3/1999	3,000.00	NULL	Validated Customer Checks	277499	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
92201	5/4/1999	9,500.00	NULL	Validated Customer Checks	190462	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
92202	5/4/1999	15,000.00	NULL	Validated Customer Checks	232625	1EM247	SCOTT MILLER	CW	CHECK
92203	5/4/1999	50,000.00	NULL	Validated Customer Checks	212848	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
92204	5/4/1999	40,000.00	NULL	Validated Customer Checks	28950	1EM328	NTC & CO. FBO ALVIN JAFFE (41428)	CW	CHECK
92205	5/4/1999	6,000.00	NULL	Validated Customer Checks	232912	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
92206	5/4/1999	20,000.00	NULL	Validated Customer Checks	233759	1G0110	HELENE CUMMINGS KARP ANNUITY	CW	CHECK
92207	5/4/1999	750,000.00	NULL	Validated Customer Checks	184811	1H0075	PATRICIA R HELLER	CW	CHECK
92208	5/4/1999	100,000.00	NULL	Validated Customer Checks	106688	1KW024	SAUL B KATZ	CW	CHECK
92209	5/4/1999	50,000.00	NULL	Validated Customer Checks	209983	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
92210	5/4/1999	20,000.00	NULL	Validated Customer Checks	106730	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
92211	5/4/1999	14,000.00	NULL	Validated Customer Checks	64593	1K0148	JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE	CW	CHECK
92212	5/4/1999	40,500.00	NULL	Validated Customer Checks	64789	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	CW	CHECK
92213	5/4/1999	35,000.00	NULL	Validated Customer Checks	277480	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
92214	5/4/1999	38,000.00	NULL	Validated Customer Checks	201342	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92215	5/4/1999	25,000.00	NULL	Validated Customer Checks	216204	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	CW	CHECK
92216	5/4/1999	25,000.00	NULL	Validated Customer Checks	230726	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
92219	5/5/1999	10,000.00	NULL	Validated Customer Checks	232559	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
92220	5/5/1999	50,000.00	NULL	Validated Customer Checks	215607	1CM027	JEREMIAH BLITZER	CW	CHECK
92221	5/5/1999	10,000.00	NULL	Validated Customer Checks	64365	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
92222	5/5/1999	100,000.00	NULL	Validated Customer Checks	190475	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
92223	5/5/1999	25,000.00	NULL	Validated Customer Checks	277140	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
92224	5/5/1999	25,000.00	NULL	Validated Customer Checks	212839	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
92225	5/5/1999	2,500.00	NULL	Validated Customer Checks	64465	1G0113	R GREENBERGER XX XX	PW	CHECK INT 5/1/99
92227	5/5/1999	36,190.00	NULL	Validated Customer Checks	106774	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 5/1/99
92228	5/5/1999	2,042,618.45	NULL	Validated Customer Checks	201272	1P0040	DR LAWRENCE PAPE	CW	CHECK
92230	5/5/1999	30,000.00	NULL	Validated Customer Checks	100590	1S0268	SANDY SANDLER	CW	CHECK
92231	5/5/1999	50,000.00	NULL	Validated Customer Checks	157132	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
92232	5/5/1999	2,000.00	NULL	Validated Customer Checks	64056	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
92233	5/5/1999	5,000.00	NULL	Validated Customer Checks	91315	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
92234	5/5/1999	5,000.00	NULL	Validated Customer Checks	201360	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
92236	5/6/1999	24,000.00	NULL	Validated Customer Checks	37999	1A0111	HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	CW	CHECK
92237	5/6/1999	40,000.00	NULL	Validated Customer Checks	262198	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
92238	5/6/1999	5,000.00	NULL	Validated Customer Checks	206919	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
92239	5/6/1999	60,000.00	NULL	Validated Customer Checks	73062	1F0101	MICHAEL FRENCHMAN	CW	CHECK
92240	5/6/1999	15,000.00	NULL	Validated Customer Checks	215879	1J0028	SYLVIA JOEL #2	CW	CHECK
92241	5/6/1999	45,000.00	NULL	Validated Customer Checks	244703	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
92242	5/6/1999	50,000.00	NULL	Validated Customer Checks	64859	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
92243	5/6/1999	12,000.00	NULL	Validated Customer Checks	22850	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
92244	5/6/1999	50,000.00	NULL	Validated Customer Checks	229931	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	CW	CHECK
92245	5/6/1999	25,538.00	NULL	Validated Customer Checks	217740	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
92247	5/7/1999	700.00	NULL	Validated Customer Checks	179973	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
92248	5/7/1999	210.83	NULL	Validated Customer Checks	5320	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
92249	5/7/1999	125,000.00	NULL	Validated Customer Checks	106702	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
92250	5/7/1999	200,000.00	NULL	Validated Customer Checks	281436	1T0031	DORON A TAVLIN	CW	CHECK
92251	5/7/1999	50,000.00	NULL	Validated Customer Checks	262222	1T0031	DORON A TAVLIN	CW	CHECK
92252	5/7/1999	76,000.00	NULL	Validated Customer Checks	64896	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
92253	5/7/1999	5,000.00	NULL	Validated Customer Checks	277530	1ZA478	JOHN J KONE	CW	CHECK
92254	5/7/1999	12,549.66	NULL	Validated Customer Checks	230740	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92256	5/10/1999	750.00	NULL	Validated Customer Checks	5155	1A0076	THE HERMAN ABBOTT CHARITABLE TRUST HERMAN NANCY & ELLEN ABBOTT TRUSTEE	CW	CHECK
92257	5/10/1999	10,770.00	NULL	Validated Customer Checks	153498	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92259	5/11/1999	88,312.83	NULL	Validated Customer Checks	153265	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
92261	5/12/1999	250,000.00	NULL	Validated Customer Checks	179964	1CM032	MARGARET CHARYTAN	CW	CHECK
92262	5/12/1999	75,000.00	NULL	Validated Customer Checks	180005	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
92263	5/12/1999	100,000.00	NULL	Validated Customer Checks	244547	1CM312	EUGENIA G VOGEL	CW	CHECK
92264	5/12/1999	18,000.00	NULL	Validated Customer Checks	244566	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
92265	5/12/1999	200,000.00	NULL	Validated Customer Checks	153434	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	CW	CHECK
92266	5/12/1999	125,000.00	NULL	Validated Customer Checks	106685	1H0128	RUTH W HOUGHTON	CW	CHECK
92267	5/12/1999	7,000.00	NULL	Validated Customer Checks	49546	1P0038	PHYLLIS A POLAND	CW	CHECK
92268	5/12/1999	10,000.00	NULL	Validated Customer Checks	64805	1S0245	BARRY SHAW	CW	CHECK
92270	5/13/1999	10,000.00	NULL	Validated Customer Checks	98829	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
92271	5/13/1999	30,000.00	NULL	Validated Customer Checks	5191	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	CW	CHECK
92272	5/13/1999	300,000.00	NULL	Validated Customer Checks	227866	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92273	5/13/1999	20,000.00	NULL	Validated Customer Checks	184763	1EM043	NATHAN COHEN TRUST	CW	CHECK
92274	5/13/1999	8,000.00	NULL	Validated Customer Checks	233730	1F0057	ROBIN S. FRIEHLING	CW	CHECK
92275	5/13/1999	30,000.00	NULL	Validated Customer Checks	64538	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
92276	5/13/1999	6,000.00	NULL	Validated Customer Checks	49508	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
92277	5/13/1999	17,000.00	NULL	Validated Customer Checks	100513	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
92278	5/13/1999	6,000.00	NULL	Validated Customer Checks	217625	1S0188	SYLVIA SAMUELS	CW	CHECK
92279	5/13/1999	90,000.00	NULL	Validated Customer Checks	217667	1S0238	DEBRA A WECHSLER	CW	CHECK
92280	5/13/1999	3,000.00	NULL	Validated Customer Checks	64870	1ZA127	REBECCA L VICTOR	CW	CHECK
92281	5/13/1999	300,000.00	NULL	Validated Customer Checks	212960	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
92283	5/14/1999	30,000.00	NULL	Validated Customer Checks	262153	1B0083	AMY JOEL BURGER	CW	CHECK
92284	5/14/1999	48,000.00	NULL	Validated Customer Checks	244512	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
92285	5/14/1999	40,000.00	NULL	Validated Customer Checks	98833	1CM047	RUTH EPSTEIN	CW	CHECK
92287	5/14/1999	150,000.00	NULL	Validated Customer Checks	232593	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
92288	5/14/1999	1,000.00	NULL	Validated Customer Checks	233800	1KW108	GREGORY KATZ	CW	CHECK
92289	5/14/1999	1,000.00	NULL	Validated Customer Checks	244656	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
92290	5/14/1999	1,000.00	NULL	Validated Customer Checks	261827	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
92291	5/14/1999	250,000.00	NULL	Validated Customer Checks	210006	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
92292	5/14/1999	50,000.00	NULL	Validated Customer Checks	64573	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
92293	5/14/1999	50,000.00	NULL	Validated Customer Checks	217563	1M0074	ROBERT A MEISTER	CW	CHECK
92295	5/14/1999	131,000.00	NULL	Validated Customer Checks	277389	1P0038	PHYLLIS A POLAND	CW	CHECK
92296	5/14/1999	100,000.00	NULL	Validated Customer Checks	157039	1S0212	DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTEEES DAVID SCHWARTZMAN 8/2/90 TST	CW	CHECK
92297	5/14/1999	7,500.00	NULL	Validated Customer Checks	277526	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
92298	5/14/1999	20,000.00	NULL	Validated Customer Checks	232951	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92300	5/17/1999	25,007.00	NULL	Validated Customer Checks	91192	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
92301	5/17/1999	100,000.00	NULL	Validated Customer Checks	209998	1KW198	RED VALLEY PARTNERS	CW	CHECK
92302	5/17/1999	10,770.00	NULL	Validated Customer Checks	277207	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92303	5/17/1999	30,000.00	NULL	Validated Customer Checks	216115	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	CW	CHECK
92304	5/17/1999	65,000.00	NULL	Validated Customer Checks	22792	1M0043	MISCORK CORP #1	CW	CHECK
92305	5/17/1999	100,000.00	NULL	Validated Customer Checks	277501	1S0146	MIKE STEIN	CW	CHECK
92306	5/17/1999	75,000.00	NULL	Validated Customer Checks	201324	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
92307	5/17/1999	10,000.00	NULL	Validated Customer Checks	261953	1W0039	BONNIE T WEBSTER	CW	CHECK
92308	5/17/1999	40,000.00	NULL	Validated Customer Checks	157090	1ZA297	ANGELO VIOLA	CW	CHECK
92309	5/17/1999	10,000.00	NULL	Validated Customer Checks	91349	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
92310	5/17/1999	20,000.00	NULL	Validated Customer Checks	205970	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92311	5/17/1999	50,000.00	NULL	Validated Customer Checks	218337	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
92312	5/17/1999	400.00	NULL	Validated Customer Checks	157202	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
92313	5/17/1999	5,628.00	NULL	Validated Customer Checks	22866	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
92314	5/17/1999	8,000.00	NULL	Validated Customer Checks	217726	1ZR079	NTC & CO. FBO SIDNEY FOSIN (22710)	CW	CHECK
92315	5/17/1999	300.00	NULL	Validated Customer Checks	277552	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
92317	5/18/1999	50,000.00	NULL	Validated Customer Checks	179983	1CM174	JONATHAN H SIMON	CW	CHECK
92318	5/18/1999	8,500.00	NULL	Validated Customer Checks	244641	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	CW	CHECK
92319	5/18/1999	25,000.00	NULL	Validated Customer Checks	215858	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
92320	5/18/1999	400,000.00	NULL	Validated Customer Checks	215911	1KW113	ISAAC BLECH	CW	CHECK
92321	5/18/1999	38,125.00	NULL	Validated Customer Checks	233834	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 5/15/99
92322	5/18/1999	50,000.00	NULL	Validated Customer Checks	106763	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
92323	5/18/1999	1,000.00	NULL	Validated Customer Checks	193124	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
92324	5/18/1999	28,000.00	NULL	Validated Customer Checks	201312	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INTEREST 5/15/99
92325	5/18/1999	3,800.00	NULL	Validated Customer Checks	281329	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	PW	CHECK INTEREST 5/15/99
92326	5/18/1999	32,000.00	NULL	Validated Customer Checks	281325	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INTEREST 5/15/99
92327	5/18/1999	56,000.00	NULL	Validated Customer Checks	277425	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INTEREST 5/15/99
92328	5/18/1999	31,875.00	NULL	Validated Customer Checks	147610	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INTEREST 5/15/99
92329	5/18/1999	26,000.00	NULL	Validated Customer Checks	100519	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INTEREST 5/15/99
92330	5/18/1999	31,875.00	NULL	Validated Customer Checks	100538	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INTEREST 5/15/99
92331	5/18/1999	28,000.00	NULL	Validated Customer Checks	281333	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INTEREST 5/15/99

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92332	5/18/1999	21,250.00	NULL	Validated Customer Checks	217637	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INTEREST 5/15/99
92333	5/18/1999	6,000.00	NULL	Validated Customer Checks	216200	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
92334	5/18/1999	225,000.00	NULL	Validated Customer Checks	277517	1ZA425	LEONARD PINES	CW	CHECK
92335	5/18/1999	5,000.00	NULL	Validated Customer Checks	172624	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
92336	5/18/1999	30,000.00	NULL	Validated Customer Checks	218365	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
92337	5/18/1999	30,000.00	NULL	Validated Customer Checks	100653	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
92338	5/18/1999	9,000.00	NULL	Validated Customer Checks	217767	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
92341	5/19/1999	15,000.00	NULL	Validated Customer Checks	38012	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
92342	5/19/1999	25,000.00	NULL	Validated Customer Checks	215652	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
92343	5/19/1999	10,000.00	NULL	Validated Customer Checks	106629	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
92344	5/19/1999	5,000.00	NULL	Validated Customer Checks	257989	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
92345	5/19/1999	5,000.00	NULL	Validated Customer Checks	212856	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
92346	5/19/1999	4,000.00	NULL	Validated Customer Checks	190523	1FR018	PATRICIA BESSOUO ERNESTO ELORDUY #90-601	CW	CHECK
92347	5/19/1999	5,000.00	NULL	Validated Customer Checks	19204	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
92349	5/19/1999	75,000.00	NULL	Validated Customer Checks	217583	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
92350	5/19/1999	4,000.00	NULL	Validated Customer Checks	64816	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
92351	5/19/1999	14,668.00	NULL	Validated Customer Checks	217702	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
92352	5/19/1999	4,000.00	NULL	Validated Customer Checks	232961	1ZA932	ARLENE MARCIANO	CW	CHECK
92353	5/19/1999	50,000.00	NULL	Validated Customer Checks	5375	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
92354	5/19/1999	5,000.00	NULL	Validated Customer Checks	286683	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
92355	5/19/1999	15,000.00	NULL	Validated Customer Checks	100675	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
92357	5/20/1999	7,000.00	NULL	Validated Customer Checks	262132	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
92358	5/20/1999	75,000.00	NULL	Validated Customer Checks	72921	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
92359	5/20/1999	50,000.00	NULL	Validated Customer Checks	98854	1CM426	NATALIE ERGER	CW	CHECK
92360	5/20/1999	100,000.00	NULL	Validated Customer Checks	153245	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
92361	5/20/1999	60,000.00	NULL	Validated Customer Checks	262267	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
92362	5/20/1999	7,500.00	NULL	Validated Customer Checks	5230	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
92363	5/20/1999	7,500.00	NULL	Validated Customer Checks	215733	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
92364	5/20/1999	50,000.00	NULL	Validated Customer Checks	106734	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
92365	5/20/1999	3,000.00	NULL	Validated Customer Checks	277512	1S0084	GABRIELLE SILVER	CW	CHECK
92366	5/20/1999	5,000.00	NULL	Validated Customer Checks	22837	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
92367	5/20/1999	270,000.00	NULL	Validated Customer Checks	201337	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
92368	5/20/1999	4,070.07	NULL	Validated Customer Checks	49703	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
92369	5/20/1999	5,000.00	NULL	Validated Customer Checks	205942	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
92371	5/20/1999	16,000.00	NULL	Validated Customer Checks	261996	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
92373	5/21/1999	75,000.00	NULL	Validated Customer Checks	227768	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
92374	5/21/1999	75,000.00	NULL	Validated Customer Checks	72894	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
92375	5/21/1999	110,000.00	NULL	Validated Customer Checks	72906	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
92376	5/21/1999	8,000.00	NULL	Validated Customer Checks	227777	1B0195	DEBRA BROWN	CW	CHECK
92377	5/21/1999	14,340.00	NULL	Validated Customer Checks	215621	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	CW	CHECK
92378	5/21/1999	197,960.00	NULL	Validated Customer Checks	28967	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92379	5/21/1999	15,000.00	NULL	Validated Customer Checks	215896	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
92382	5/21/1999	70,000.00	NULL	Validated Customer Checks	49463	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	CW	CHECK
92383	5/21/1999	14,000.00	NULL	Validated Customer Checks	22857	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
92384	5/21/1999	10,035.00	NULL	Validated Customer Checks	262376	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
92386	5/24/1999	150,000.00	NULL	Validated Customer Checks	227842	1CM484	JEROME M SCHECKMAN	CW	CHECK
92387	5/24/1999	40,000.00	NULL	Validated Customer Checks	190490	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	CW	CHECK
92388	5/24/1999	150,000.00	NULL	Validated Customer Checks	91199	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
92389	5/24/1999	10,770.00	NULL	Validated Customer Checks	277223	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92390	5/24/1999	4,000.00	NULL	Validated Customer Checks	201329	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
92391	5/24/1999	75,000.00	NULL	Validated Customer Checks	262334	1ZA312	RINGLER PARTNERS L P	CW	CHECK
92392	5/24/1999	75,000.00	NULL	Validated Customer Checks	201348	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
92393	5/24/1999	20,000.00	NULL	Validated Customer Checks	212996	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
92394	5/24/1999	25,000.00	NULL	Validated Customer Checks	5385	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
92395	5/24/1999	54.00	NULL	Validated Customer Checks	64943	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
92397	5/25/1999	120,000.00	NULL	Validated Customer Checks	153177	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
92398	5/25/1999	9,000.00	NULL	Validated Customer Checks	244542	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
92399	5/25/1999	35,000.00	NULL	Validated Customer Checks	244553	1CM327	SUSAN AXELROD	CW	CHECK
92400	5/25/1999	20,000.00	NULL	Validated Customer Checks	180012	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
92401	5/25/1999	50,000.00	NULL	Validated Customer Checks	262275	1EM049	CHERI DESMOND-MAY	CW	CHECK
92402	5/25/1999	20,000.00	NULL	Validated Customer Checks	227881	1EM155	MATTHEW B REISCHER	CW	CHECK
92403	5/25/1999	100,000.00	NULL	Validated Customer Checks	209238	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
92404	5/25/1999	20,000.00	NULL	Validated Customer Checks	5270	1FR025	SEAPORT INTERNATIONAL CORP C/O CORONADO S A P O BOX 20183 COLUMBUS CIR STA	CW	CHECK
92405	5/25/1999	60,000.00	NULL	Validated Customer Checks	19190	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
92406	5/25/1999	30,000.00	NULL	Validated Customer Checks	281412	1S0293	TRUDY SCHLACHTER	CW	CHECK
92407	5/25/1999	10,000.00	NULL	Validated Customer Checks	157120	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
92408	5/25/1999	30,000.00	NULL	Validated Customer Checks	262363	1ZA451	OLGA KRAKAUER & PETER BENZAIJA JT WROS	CW	CHECK
92409	5/25/1999	1,000,000.00	NULL	Validated Customer Checks	218325	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
92410	5/25/1999	15,000.00	NULL	Validated Customer Checks	64103	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
92411	5/25/1999	5,682.00	NULL	Validated Customer Checks	100664	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
92412	5/25/1999	6,000.00	NULL	Validated Customer Checks	157211	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
92413	5/25/1999	6,671.92	NULL	Validated Customer Checks	277535	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
92414	5/25/1999	37,500.00	NULL	Validated Customer Checks	157221	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
92415	5/25/1999	4,599.00	NULL	Validated Customer Checks	262016	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
92418	5/26/1999	23,000.00	NULL	Validated Customer Checks	232547	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
92419	5/26/1999	13,000.00	NULL	Validated Customer Checks	244497	1A0087	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
92420	5/26/1999	400,000.00	NULL	Validated Customer Checks	227781	1B0204	BERT BRODSKY ASSOCIATES INC PENSION PLAN	CW	CHECK
92421	5/26/1999	30,000.00	NULL	Validated Customer Checks	227792	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
92422	5/26/1999	350,000.00	NULL	Validated Customer Checks	72947	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
92423	5/26/1999	360,000.00	NULL	Validated Customer Checks	64349	1CM574	FUND FOR THE POOR, INC	CW	CHECK
92424	5/26/1999	20,000.00	NULL	Validated Customer Checks	153299	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
92425	5/26/1999	350,000.00	NULL	Validated Customer Checks	5233	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	CW	CHECK
92426	5/26/1999	20,000.00	NULL	Validated Customer Checks	190496	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
92427	5/26/1999	450,000.00	NULL	Validated Customer Checks	153356	1EM226	KEN-WEN FAMILY LP LTD	CW	CHECK
92428	5/26/1999	50,000.00	NULL	Validated Customer Checks	19118	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
92429	5/26/1999	25,000.00	NULL	Validated Customer Checks	210077	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
92430	5/26/1999	150,000.00	NULL	Validated Customer Checks	210087	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
92431	5/26/1999	25,000.00	NULL	Validated Customer Checks	49492	1L0159	CAROL LIEBERBAUM	CW	CHECK
92432	5/26/1999	85,000.00	NULL	Validated Customer Checks	216137	1M0095	THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92433	5/26/1999	20,000.00	NULL	Validated Customer Checks	217595	1N0017	RICHARD NARBY EVE NARBY J/T WROS	CW	CHECK
92434	5/26/1999	5,500.00	NULL	Validated Customer Checks	216160	1SH168	DANIEL I WAINTRUP	CW	CHECK
92435	5/26/1999	3,206.74	NULL	Validated Customer Checks	262199	1S0049	DOROTHY S SCHWARTZ	CW	CHECK
92436	5/26/1999	102.58	NULL	Validated Customer Checks	281389	1S0049	DOROTHY S SCHWARTZ	CW	CHECK
92437	5/26/1999	55,000.00	NULL	Validated Customer Checks	22846	1S0346	DAVID SIMONDS	CW	CHECK
92438	5/26/1999	72,000.00	NULL	Validated Customer Checks	281423	1W0039	BONNIE T WEBSTER	CW	CHECK
92439	5/26/1999	50,000.00	NULL	Validated Customer Checks	262211	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
92440	5/26/1999	500,000.00	NULL	Validated Customer Checks	262299	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
92441	5/26/1999	10,000.00	NULL	Validated Customer Checks	262351	1ZA319	ROBIN L WARNER	CW	CHECK
92442	5/26/1999	12,000.00	NULL	Validated Customer Checks	262330	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
92443	5/26/1999	10,000.00	NULL	Validated Customer Checks	217695	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	CW	CHECK
92444	5/26/1999	6,500.00	NULL	Validated Customer Checks	100620	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
92445	5/26/1999	25,000.00	NULL	Validated Customer Checks	100626	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
92446	5/26/1999	7,500.00	NULL	Validated Customer Checks	205939	1ZA616	EILEEN WEINSTEIN	CW	CHECK
92447	5/26/1999	100,000.00	NULL	Validated Customer Checks	5366	1ZA780	MARJORIE MOST	CW	CHECK
92448	5/26/1999	10,000.00	NULL	Validated Customer Checks	232936	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
92449	5/26/1999	10,000.00	NULL	Validated Customer Checks	91355	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92450	5/26/1999	3,000.00	NULL	Validated Customer Checks	91392	1ZB126	MARCY SMITH	CW	CHECK
92451	5/26/1999	75,000.00	NULL	Validated Customer Checks	64114	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
92452	5/26/1999	7,000.00	NULL	Validated Customer Checks	258054	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
92453	5/26/1999	5,000.00	NULL	Validated Customer Checks	100657	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
92454	5/26/1999	30,000.00	NULL	Validated Customer Checks	277544	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
92457	5/27/1999	10,500.00	NULL	Validated Customer Checks	64332	1B0180	ANGELA BRANCATO	CW	CHECK
92458	5/27/1999	25,000.00	NULL	Validated Customer Checks	153203	1CM131	EDWIN W MARTIN JR	CW	CHECK
92459	5/27/1999	60,000.00	NULL	Validated Customer Checks	232573	1CM294	JEFFREY A BERMAN	CW	CHECK
92460	5/27/1999	120,035.00	NULL	Validated Customer Checks	5195	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
92461	5/27/1999	120,000.00	NULL	Validated Customer Checks	215649	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
92462	5/27/1999	183,000.00	NULL	Validated Customer Checks	98892	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
92463	5/27/1999	82,000.00	NULL	Validated Customer Checks	262207	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
92464	5/27/1999	44,000.00	NULL	Validated Customer Checks	190446	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
92465	5/27/1999	360,000.00	NULL	Validated Customer Checks	184732	1C1065	CCC TRUST UNDER SETTLEMENT OF TST DTD 3/18/96 DENNIS A ROACH AND	CW	CHECK
92466	5/27/1999	100,000.00	NULL	Validated Customer Checks	201283	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	CW	CHECK
92467	5/27/1999	92,301.69	NULL	Validated Customer Checks	262252	1W0074	DAVID L WEEKS & NANCY E WEEKS J/T WROS	CW	CHECK
92468	5/27/1999	40,000.00	NULL	Validated Customer Checks	261961	1ZA283	CAROL NELSON	CW	CHECK
92469	5/27/1999	60,000.00	NULL	Validated Customer Checks	217687	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
92470	5/27/1999	25,000.00	NULL	Validated Customer Checks	218265	1ZA470	ANN DENVER	CW	CHECK
92471	5/27/1999	227,384.77	NULL	Validated Customer Checks	205897	1ZA555	ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS	CW	CHECK
92472	5/27/1999	100,000.00	NULL	Validated Customer Checks	258042	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
92473	5/27/1999	10,000.00	NULL	Validated Customer Checks	64962	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
92474	5/27/1999	10,702.00	NULL	Validated Customer Checks	217752	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
92476	5/28/1999	10,000.00	NULL	Validated Customer Checks	184655	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
92477	5/28/1999	10,000.00	NULL	Validated Customer Checks	64319	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
92478	5/28/1999	100,000.00	NULL	Validated Customer Checks	233703	1EM125	WILLIAM F MITCHELL	CW	CHECK
92479	5/28/1999	375,000.00	NULL	Validated Customer Checks	215784	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	CW	CHECK
92480	5/28/1999	80,000.00	NULL	Validated Customer Checks	244622	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
92481	5/28/1999	40,000.00	NULL	Validated Customer Checks	19136	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
92482	5/28/1999	60,000.00	NULL	Validated Customer Checks	153458	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
92483	5/28/1999	60,000.00	NULL	Validated Customer Checks	190551	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
92484	5/28/1999	35,000.00	NULL	Validated Customer Checks	262164	1M0043	MISCORK CORP #1	CW	CHECK
92485	5/28/1999	11,000.00	NULL	Validated Customer Checks	217542	1M0127	PATRICIA T MYATT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92486	5/28/1999	8,000.00	NULL	Validated Customer Checks	22824	1N0013	JULIET NIERENBERG	CW	CHECK
92487	5/28/1999	50,000.00	NULL	Validated Customer Checks	49577	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
92488	5/28/1999	2,442.73	NULL	Validated Customer Checks	277439	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
92489	5/28/1999	200,000.00	NULL	Validated Customer Checks	261943	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
92490	5/28/1999	26,380.46	NULL	Validated Customer Checks	262189	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
92491	5/28/1999	10,578.65	NULL	Validated Customer Checks	261927	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
92492	5/28/1999	27,611.14	NULL	Validated Customer Checks	147599	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
92493	5/28/1999	30,507.30	NULL	Validated Customer Checks	281353	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
92494	5/28/1999	27,844.81	NULL	Validated Customer Checks	216164	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
92495	5/28/1999	12,000.00	NULL	Validated Customer Checks	281368	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
92496	5/28/1999	10,000.00	NULL	Validated Customer Checks	5370	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92497	5/28/1999	10,000.00	NULL	Validated Customer Checks	217714	1ZB319	WILLIAM I BADER	CW	CHECK
92498	5/28/1999	7,000.00	NULL	Validated Customer Checks	217759	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
92500	6/1/1999	500,000.00	NULL	Validated Customer Checks	262023	1B0042	SUSAN BLUMENFELD	CW	CHECK
92501	6/1/1999	25,000.00	NULL	Validated Customer Checks	277617	1CM085	MARY F HARTMEYER	CW	CHECK
92502	6/1/1999	125,000.00	NULL	Validated Customer Checks	216270	1CM248	JOYCE G BULLEN	CW	CHECK
92503	6/1/1999	8,000.00	NULL	Validated Customer Checks	28035	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
92504	6/1/1999	25,000.00	NULL	Validated Customer Checks	75549	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
92505	6/1/1999	10,000.00	NULL	Validated Customer Checks	292115	1EM247	SCOTT MILLER	CW	CHECK
92506	6/1/1999	10,770.00	NULL	Validated Customer Checks	75805	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92507	6/1/1999	165,937.50	NULL	Validated Customer Checks	204934	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 5/30/99
92508	6/1/1999	75,000.00	NULL	Validated Customer Checks	205026	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
92509	6/1/1999	5,000.00	NULL	Validated Customer Checks	175171	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
92510	6/1/1999	13,800.00	NULL	Validated Customer Checks	291298	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
92511	6/1/1999	5,400.00	NULL	Validated Customer Checks	291287	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
92512	6/1/1999	7,000.00	NULL	Validated Customer Checks	201381	1B0083	AMY JOEL BURGER	CW	CHECK
92513	6/1/1999	8,000.00	NULL	Validated Customer Checks	292085	1C1069	MARILYN COHN	CW	CHECK
92514	6/1/1999	36,000.00	NULL	Validated Customer Checks	258470	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
92515	6/1/1999	3,000.00	NULL	Validated Customer Checks	201533	1EM105	JENNIFER BETH KUNIN	CW	CHECK
92516	6/1/1999	14,000.00	NULL	Validated Customer Checks	269510	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
92517	6/1/1999	10,000.00	NULL	Validated Customer Checks	49980	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
92518	6/1/1999	1,500.00	NULL	Validated Customer Checks	286879	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
92519	6/1/1999	15,000.00	NULL	Validated Customer Checks	49986	1EM193	MALCOLM L SHERMAN	CW	CHECK
92520	6/1/1999	45,000.00	NULL	Validated Customer Checks	269540	1F0054	S DONALD FRIEDMAN	CW	CHECK
92521	6/1/1999	75,000.00	NULL	Validated Customer Checks	292146	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
92522	6/1/1999	15,000.00	NULL	Validated Customer Checks	292175	1KW044	L THOMAS OSTERMAN	CW	CHECK
92523	6/1/1999	10,000.00	NULL	Validated Customer Checks	276636	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
92524	6/1/1999	15,000.00	NULL	Validated Customer Checks	210432	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
92525	6/1/1999	1,500.00	NULL	Validated Customer Checks	75733	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
92526	6/1/1999	10,000.00	NULL	Validated Customer Checks	292183	1KW123	JOAN WACHTLER	CW	CHECK
92527	6/1/1999	10,000.00	NULL	Validated Customer Checks	123878	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
92528	6/1/1999	42,000.00	NULL	Validated Customer Checks	284204	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
92529	6/1/1999	42,000.00	NULL	Validated Customer Checks	223369	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
92530	6/1/1999	250,000.00	NULL	Validated Customer Checks	75745	1KW156	STERLING 15C LLC	CW	CHECK
92531	6/1/1999	10,000.00	NULL	Validated Customer Checks	123867	1KW158	SOL WACHTLER	CW	CHECK
92532	6/1/1999	66,000.00	NULL	Validated Customer Checks	284195	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
92533	6/1/1999	130,000.00	NULL	Validated Customer Checks	34366	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
92534	6/1/1999	12,000.00	NULL	Validated Customer Checks	119996	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
92535	6/1/1999	13,250.00	NULL	Validated Customer Checks	34371	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
92536	6/1/1999	6,300.00	NULL	Validated Customer Checks	123882	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
92537	6/1/1999	6,000.00	NULL	Validated Customer Checks	119961	1K0003	JEAN KAHN	CW	CHECK
92538	6/1/1999	6,000.00	NULL	Validated Customer Checks	258681	1K0004	RUTH KAHN	CW	CHECK
92539	6/1/1999	5,000.00	NULL	Validated Customer Checks	123896	1K0036	ALYSE JOEL KLUFER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92540	6/1/1999	5,000.00	NULL	Validated Customer Checks	210450	1K0037	ROBERT E KLUFER	CW	CHECK
92541	6/1/1999	60,000.00	NULL	Validated Customer Checks	276793	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
92542	6/1/1999	228,065.00	NULL	Validated Customer Checks	295592	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
92543	6/1/1999	150,720.00	NULL	Validated Customer Checks	59258	1M0016	ALBERT L MALTZ PC	PW	CHECK
92544	6/1/1999	6,000.00	NULL	Validated Customer Checks	276826	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
92545	6/1/1999	7,000.00	NULL	Validated Customer Checks	295601	1P0025	ELAINE PIKULIK	CW	CHECK
92546	6/1/1999	500.00	NULL	Validated Customer Checks	124133	1P0030	ABRAHAM PLOTSKY	CW	CHECK
92547	6/1/1999	50,000.00	NULL	Validated Customer Checks	201426	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1998 DISTRIBUTION
92548	6/1/1999	25,000.00	NULL	Validated Customer Checks	59316	1R0016	JUDITH RECHLER	CW	CHECK
92549	6/1/1999	25,000.00	NULL	Validated Customer Checks	27950	1R0019	ROGER RECHLER	CW	CHECK
92550	6/1/1999	5,000.00	NULL	Validated Customer Checks	201441	1R0041	AMY ROTH	CW	CHECK
92551	6/1/1999	8,000.00	NULL	Validated Customer Checks	267442	1R0050	JONATHAN ROTH	CW	CHECK
92552	6/1/1999	7,500.00	NULL	Validated Customer Checks	223512	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
92553	6/1/1999	7,500.00	NULL	Validated Customer Checks	204954	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
92554	6/1/1999	7,500.00	NULL	Validated Customer Checks	276857	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
92555	6/1/1999	5,000.00	NULL	Validated Customer Checks	266377	1S0007	LILLIAN SAGE	CW	CHECK
92556	6/1/1999	5,000.00	NULL	Validated Customer Checks	171249	1S0018	PATRICIA SAMUELS	CW	CHECK
92557	6/1/1999	3,000.00	NULL	Validated Customer Checks	266368	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
92558	6/1/1999	5,000.00	NULL	Validated Customer Checks	204958	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
92559	6/1/1999	5,000.00	NULL	Validated Customer Checks	276896	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
92560	6/1/1999	3,000.00	NULL	Validated Customer Checks	218022	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
92562	6/2/1999	25,000.00	NULL	Validated Customer Checks	157229	1A0017	GERTRUDE ALPERN	CW	CHECK
92563	6/2/1999	750,000.00	NULL	Validated Customer Checks	100700	1B0042	SUSAN BLUMENFELD	CW	CHECK
92564	6/2/1999	50,000.00	NULL	Validated Customer Checks	27856	1CM006	DONALD A BENJAMIN	CW	CHECK
92565	6/2/1999	50,000.00	NULL	Validated Customer Checks	267398	1CM112	HOPE W LEVENE	CW	CHECK
92566	6/2/1999	100,000.00	NULL	Validated Customer Checks	157296	1CM154	MARIE S RAUTENBERG	CW	CHECK
92567	6/2/1999	13,784.56	NULL	Validated Customer Checks	111119	1D0028	CARMEN DELL'OREFICE	CW	CHECK
92568	6/2/1999	9,500.00	NULL	Validated Customer Checks	28029	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
92569	6/2/1999	200,000.00	NULL	Validated Customer Checks	223208	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
92570	6/2/1999	30,000.00	NULL	Validated Customer Checks	269473	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
92571	6/2/1999	30,000.00	NULL	Validated Customer Checks	28040	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	CW	CHECK
92572	6/2/1999	10,000.00	NULL	Validated Customer Checks	111133	1EM063	JOANNE S GARDNER REV TRUST	CW	CHECK
92573	6/2/1999	10,000.00	NULL	Validated Customer Checks	286868	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
92574	6/2/1999	150,000.00	NULL	Validated Customer Checks	201544	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
92575	6/2/1999	6,000.00	NULL	Validated Customer Checks	123786	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
92576	6/2/1999	15,000.00	NULL	Validated Customer Checks	50016	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
92577	6/2/1999	10,000.00	NULL	Validated Customer Checks	223228	1EM314	JAMES L SLEEPER	CW	CHECK
92578	6/2/1999	900,000.00	NULL	Validated Customer Checks	28047	1EM322	MELVIN KNYPER W SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
92579	6/2/1999	8,000.00	NULL	Validated Customer Checks	223221	1EM362	ASPEN FINE ARTS CO C/O KNYPER GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA. DE LOS CLAVELES 37 1'D	CW	CHECK
92580	6/2/1999	175,000.00	NULL	Validated Customer Checks	50038	1EM381	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
92581	6/2/1999	10,000.00	NULL	Validated Customer Checks	284121	1FN053	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
92582	6/2/1999	10,000.00	NULL	Validated Customer Checks	75690	1F0135	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
92583	6/2/1999	1,800.00	NULL	Validated Customer Checks	269893	1F0136	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
92584	6/2/1999	50,000.00	NULL	Validated Customer Checks	258686	1K0101	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	CW	CHECK
92585	6/2/1999	50,000.00	NULL	Validated Customer Checks	75748	1K0107	SUSAN JANE STONE	CW	CHECK
92586	6/2/1999	50,000.00	NULL	Validated Customer Checks	292208	1K0110	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
92587	6/2/1999	100,000.00	NULL	Validated Customer Checks	295630	1S0199	S J K INVESTORS INC	CW	CHECK
92588	6/2/1999	60,000.00	NULL	Validated Customer Checks	124155	1S0214	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
92589	6/2/1999	100,000.00	NULL	Validated Customer Checks	266398	1S0265	WIENER FAMILY LIMITED PTR	CW	CHECK
92590	6/2/1999	15,000.00	NULL	Validated Customer Checks	56612	1S0305	STEFANELLI INVESTORS GROUP	CW	CHECK
92591	6/2/1999	50,000.00	NULL	Validated Customer Checks	284678	1W0063	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
92592	6/2/1999	98,000.00	NULL	Validated Customer Checks	56637	1ZA035	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
92593	6/2/1999	7,404.00	NULL	Validated Customer Checks	286739	1ZA539	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
92594	6/2/1999	7,000.00	NULL	Validated Customer Checks	258438	1ZA678		CW	CHECK
92595	6/2/1999	10,000.00	NULL	Validated Customer Checks	27970	1ZA723		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92596	6/2/1999	20,000.00	NULL	Validated Customer Checks	270137	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
92598	6/3/1999	3,000.00	NULL	Validated Customer Checks	277555	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
92599	6/3/1999	50,000.00	NULL	Validated Customer Checks	49779	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
92600	6/3/1999	100,000.00	NULL	Validated Customer Checks	258473	1EM111	JUNE L COOK-LAPIDUS REV TRUST DATED 12/22/03 JUNE L COOK-LAPIDUS TRUSTEE	CW	CHECK
92601	6/3/1999	50,000.00	NULL	Validated Customer Checks	269487	1EM162	SAMUEL ROBINSON	CW	CHECK
92602	6/3/1999	20,000.00	NULL	Validated Customer Checks	50032	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
92603	6/3/1999	75,000.00	NULL	Validated Customer Checks	201587	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
92604	6/3/1999	25,000.00	NULL	Validated Customer Checks	284135	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
92605	6/3/1999	750.00	NULL	Validated Customer Checks	276627	1H0025	NANCY HELLER	CW	CHECK
92606	6/3/1999	9,000.00	NULL	Validated Customer Checks	56659	1ZA127	REBECCA L VICTOR	CW	CHECK
92607	6/3/1999	35,000.00	NULL	Validated Customer Checks	205082	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
92608	6/3/1999	6,000.00	NULL	Validated Customer Checks	137650	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
92609	6/3/1999	10,000.00	NULL	Validated Customer Checks	213753	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
92610	6/3/1999	10,000.00	NULL	Validated Customer Checks	291279	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
92611	6/3/1999	75,000.00	NULL	Validated Customer Checks	100777	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
92612	6/3/1999	1,800.00	NULL	Validated Customer Checks	286780	1ZA952	JAMES J SINGE OR MARGARET HO J/T WROS	CW	CHECK
92613	6/3/1999	10,000.00	NULL	Validated Customer Checks	283971	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
92614	6/3/1999	3,000.00	NULL	Validated Customer Checks	56799	1ZB093	DR CHERYL ARUTT	CW	CHECK
92615	6/3/1999	2,000.00	NULL	Validated Customer Checks	215653	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
92616	6/3/1999	175,000.00	NULL	Validated Customer Checks	171714	1ZB358	CAROL LEDERMAN	CW	CHECK
92617	6/3/1999	3,000.00	NULL	Validated Customer Checks	230621	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
92618	6/3/1999	75,000.00	NULL	Validated Customer Checks	215791	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
92620	6/4/1999	15,000.00	NULL	Validated Customer Checks	269357	1A0092	AARON M ALBERT	CW	CHECK
92621	6/4/1999	38,000.00	NULL	Validated Customer Checks	65007	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
92622	6/4/1999	35,000.00	NULL	Validated Customer Checks	157265	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
92623	6/4/1999	1,600.00	NULL	Validated Customer Checks	262417	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
92624	6/4/1999	25,000.00	NULL	Validated Customer Checks	223191	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
92625	6/4/1999	2,000.00	NULL	Validated Customer Checks	286851	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
92626	6/4/1999	1,000.00	NULL	Validated Customer Checks	223195	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
92627	6/4/1999	2,000.00	NULL	Validated Customer Checks	201497	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
92628	6/4/1999	25,000.00	NULL	Validated Customer Checks	75535	1EM137	BENJAMIN C NEWMAN	CW	CHECK
92629	6/4/1999	250,000.00	NULL	Validated Customer Checks	75553	1EM185	ARNOLD SHAPIRO 11/9/96 TRUST DOUGLAS SHAPIRO MURIEL SHAPIRO & ALAN ABRAMSON SUC TRUSTEES	CW	CHECK
92630	6/4/1999	100,000.00	NULL	Validated Customer Checks	284090	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
92631	6/4/1999	7,000.00	NULL	Validated Customer Checks	119895	1F0107	DAREN WEEKS FRYBURG	CW	CHECK
92632	6/4/1999	30,000.00	NULL	Validated Customer Checks	292179	1J0028	SYLVIA JOEL #2	CW	CHECK
92633	6/4/1999	651,000.00	NULL	Validated Customer Checks	210405	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
92634	6/4/1999	20,000.00	NULL	Validated Customer Checks	119913	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
92635	6/4/1999	669,000.00	NULL	Validated Customer Checks	258637	1KW067	FRED WILPON	CW	CHECK
92636	6/4/1999	800,000.00	NULL	Validated Customer Checks	276660	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
92637	6/4/1999	500,000.00	NULL	Validated Customer Checks	204799	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
92638	6/4/1999	55,000.00	NULL	Validated Customer Checks	291192	1P0028	JUDITH PISETZNER	CW	CHECK
92639	6/4/1999	25,000.00	NULL	Validated Customer Checks	204968	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
92640	6/4/1999	100,000.00	NULL	Validated Customer Checks	276924	1S0243	STEVEN SCHIFF	CW	CHECK
92641	6/4/1999	82,000.00	NULL	Validated Customer Checks	291209	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
92642	6/4/1999	30,000.00	NULL	Validated Customer Checks	213758	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
92643	6/4/1999	7,000.00	NULL	Validated Customer Checks	291274	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
92644	6/4/1999	50,000.00	NULL	Validated Customer Checks	218167	1ZA338	JEROME ZEIFF	CW	CHECK
92645	6/4/1999	12,000.00	NULL	Validated Customer Checks	258461	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92646	6/4/1999	35,000.00	NULL	Validated Customer Checks	67456	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
92647	6/4/1999	5,000.00	NULL	Validated Customer Checks	218204	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92649	6/7/1999	7,087.50	NULL	Validated Customer Checks	27847	1A0035	APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN	CW	CHECK
92650	6/7/1999	37,710.35	NULL	Validated Customer Checks	286699	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
92651	6/7/1999	7,087.50	NULL	Validated Customer Checks	100679	1A0037	APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	CW	CHECK
92652	6/7/1999	403.44	NULL	Validated Customer Checks	267378	1CM027	JEREMIAH BLITZER	CW	CHECK
92653	6/7/1999	2,000.00	NULL	Validated Customer Checks	216263	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
92654	6/7/1999	100,000.00	NULL	Validated Customer Checks	223103	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/L/C C/O MIZNER GRAND	CW	CHECK
92655	6/7/1999	20,000.00	NULL	Validated Customer Checks	269495	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
92656	6/7/1999	110.03	NULL	Validated Customer Checks	123838	1EM304	MALCOM FAMILY ASSOCIATES LTD	CW	CHECK
92657	6/7/1999	21,000.00	NULL	Validated Customer Checks	201577	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
92658	6/7/1999	10,000.00	NULL	Validated Customer Checks	258530	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
92659	6/7/1999	10,770.00	NULL	Validated Customer Checks	75825	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92660	6/7/1999	45,000.00	NULL	Validated Customer Checks	276791	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
92661	6/7/1999	1,000.00	NULL	Validated Customer Checks	295595	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
92662	6/7/1999	50,000.00	NULL	Validated Customer Checks	34489	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
92663	6/7/1999	110.03	NULL	Validated Customer Checks	266346	1M0120	LILIAN K MARCUS	CW	CHECK
92664	6/7/1999	146.70	NULL	Validated Customer Checks	291197	1R0138	INA M ROSS	CW	CHECK
92665	6/7/1999	100,000.00	NULL	Validated Customer Checks	266385	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
92666	6/7/1999	20,000.00	NULL	Validated Customer Checks	67322	1W0051	SHERYL L WEINSTEIN	CW	CHECK
92667	6/7/1999	5,000.00	NULL	Validated Customer Checks	269422	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
92668	6/7/1999	110.03	NULL	Validated Customer Checks	267451	1ZA544	RUTH SANDERS AND RUBIN SANDERS J/T WROS	CW	CHECK
92669	6/7/1999	128.13	NULL	Validated Customer Checks	27978	1ZA813	CAROLA M BRUCKER GANESHA	CW	CHECK
92670	6/7/1999	1,916.05	NULL	Validated Customer Checks	270106	1ZA935	ESTATE OF NATHAN WERTER & ESTATE OF MURIEL WERTER TIC C/O ALLEN D WERTER	CW	CHECK
92671	6/7/1999	15,000.00	NULL	Validated Customer Checks	215660	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
92672	6/7/1999	36.67	NULL	Validated Customer Checks	305273	1ZB357	JANE BRICK	CW	CHECK
92673	6/7/1999	400.00	NULL	Validated Customer Checks	270146	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
92674	6/7/1999	8,000.00	NULL	Validated Customer Checks	56848	1ZR079	NTC & CO. FBO SIDNEY ROSEN (22710)	CW	CHECK
92675	6/7/1999	15,000.00	NULL	Validated Customer Checks	215716	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
92676	6/7/1999	50,000.00	NULL	Validated Customer Checks	305280	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
92677	6/7/1999	300.00	NULL	Validated Customer Checks	171807	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
92678	6/7/1999	9,007.50	NULL	Validated Customer Checks	171799	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
92680	6/8/1999	100,000.00	NULL	Validated Customer Checks	217802	1CM073	ROGER A GINS	CW	CHECK
92681	6/8/1999	25,000.00	NULL	Validated Customer Checks	49770	1CM171	SYRIL SEIDEN	CW	CHECK
92682	6/8/1999	200,000.00	NULL	Validated Customer Checks	75497	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
92683	6/8/1999	100,000.00	NULL	Validated Customer Checks	286833	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
92684	6/8/1999	30,000.00	NULL	Validated Customer Checks	292108	1D0044	CAROLE DELAIRE	CW	CHECK
92685	6/8/1999	132,000.00	NULL	Validated Customer Checks	201554	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	CW	CHECK
92686	6/8/1999	10,000.00	NULL	Validated Customer Checks	284063	1EM250	ARDITH RUBNITZ	CW	CHECK
92687	6/8/1999	60,000.00	NULL	Validated Customer Checks	123826	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER J/T WROS	CW	CHECK
92688	6/8/1999	20,000.00	NULL	Validated Customer Checks	292121	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
92689	6/8/1999	50,000.00	NULL	Validated Customer Checks	292141	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
92690	6/8/1999	50,000.00	NULL	Validated Customer Checks	258574	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
92691	6/8/1999	50,000.00	NULL	Validated Customer Checks	75696	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
92692	6/8/1999	5,000.00	NULL	Validated Customer Checks	258593	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
92693	6/8/1999	16,000.00	NULL	Validated Customer Checks	284156	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
92694	6/8/1999	4,000.00	NULL	Validated Customer Checks	258665	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
92695	6/8/1999	500,000.00	NULL	Validated Customer Checks	204779	1KW113	ISAAC BLECH	CW	CHECK
92696	6/8/1999	650.00	NULL	Validated Customer Checks	27959	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	CW	CHECK
92697	6/8/1999	30,000.00	NULL	Validated Customer Checks	171217	1R0113	CHARLES C ROLLINS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92698	6/8/1999	153,000.00	NULL	Validated Customer Checks	276952	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
92699	6/8/1999	25,000.00	NULL	Validated Customer Checks	286730	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
92700	6/8/1999	50,000.00	NULL	Validated Customer Checks	267447	1ZA470	ANN DENVER	CW	CHECK
92701	6/8/1999	45,000.00	NULL	Validated Customer Checks	286749	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
92702	6/8/1999	5,000.00	NULL	Validated Customer Checks	49897	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
92703	6/8/1999	28,000.00	NULL	Validated Customer Checks	100810	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92704	6/8/1999	5,000.00	NULL	Validated Customer Checks	292080	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92705	6/8/1999	10,000.00	NULL	Validated Customer Checks	137679	1ZB290	MUNDEX REAL ESTATE LLC	CW	CHECK
92706	6/8/1999	6,000.00	NULL	Validated Customer Checks	291304	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	CW	CHECK
92708	6/9/1999	500,000.00	NULL	Validated Customer Checks	217794	1CM025	S & J PARTNERSHIP	CW	CHECK
92709	6/9/1999	24,000.00	NULL	Validated Customer Checks	267434	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
92710	6/9/1999	10,000.00	NULL	Validated Customer Checks	111107	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
92711	6/9/1999	55,000.00	NULL	Validated Customer Checks	111140	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
92712	6/9/1999	100,000.00	NULL	Validated Customer Checks	201562	1EM196	LAWRENCE A SIFF	CW	CHECK
92713	6/9/1999	15,000.00	NULL	Validated Customer Checks	258504	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
92714	6/9/1999	60,000.00	NULL	Validated Customer Checks	223252	1FN056	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	CW	CHECK
92715	6/9/1999	10,000.00	NULL	Validated Customer Checks	223413	1K0013	SIDNEY KARLIN	CW	CHECK
92716	6/9/1999	29,078.61	NULL	Validated Customer Checks	266341	1L0164	L & L PARTNERS	CW	CHECK
92717	6/9/1999	2,500.00	NULL	Validated Customer Checks	218031	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	CW	CHECK
92718	6/9/1999	150,000.00	NULL	Validated Customer Checks	218040	1T0026	GRACE & COMPANY	CW	CHECK
92719	6/9/1999	50,000.00	NULL	Validated Customer Checks	205891	1ZA142	ANITA KARIMIAN	CW	CHECK
92720	6/9/1999	6,000.00	NULL	Validated Customer Checks	205055	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
92721	6/9/1999	400,000.00	NULL	Validated Customer Checks	223534	1ZA192	EJS & ASSOCIATES	CW	CHECK
92722	6/9/1999	31,000.00	NULL	Validated Customer Checks	100800	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
92723	6/9/1999	50,000.00	NULL	Validated Customer Checks	270123	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
92725	6/10/1999	787,000.00	NULL	Validated Customer Checks	223099	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
92726	6/10/1999	190,000.00	NULL	Validated Customer Checks	49926	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
92727	6/10/1999	190,000.00	NULL	Validated Customer Checks	223183	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
92728	6/10/1999	5,000.00	NULL	Validated Customer Checks	123781	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
92729	6/10/1999	5,000.00	NULL	Validated Customer Checks	49950	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
92730	6/10/1999	6,000.00	NULL	Validated Customer Checks	284087	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
92731	6/10/1999	1,803.00	NULL	Validated Customer Checks	292157	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
92732	6/10/1999	75,000.00	NULL	Validated Customer Checks	50118	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
92733	6/10/1999	100,000.00	NULL	Validated Customer Checks	123890	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
92734	6/10/1999	60,000.00	NULL	Validated Customer Checks	59337	1S0007	LILLIAN SAGE	CW	CHECK
92735	6/10/1999	30,000.00	NULL	Validated Customer Checks	223517	1S0147	LILLIAN B STEINBERG	CW	CHECK
92736	6/10/1999	100,000.00	NULL	Validated Customer Checks	305261	1ZA347	POSTER AND NADRICH RETIREMENT PENSION TST PLAN #2	CW	CHECK
92737	6/10/1999	9,500.00	NULL	Validated Customer Checks	56820	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
92738	6/10/1999	20,000.00	NULL	Validated Customer Checks	56804	1ZB260	DOLORES M SCHLESINGER MARITAL TRUST	CW	CHECK
92740	6/11/1999	100,000.00	NULL	Validated Customer Checks	286703	1B0119	RENEE RAPAPORTE	CW	CHECK
92741	6/11/1999	300,000.00	NULL	Validated Customer Checks	111151	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
92743	6/11/1999	22,200.00	NULL	Validated Customer Checks	137458	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
92744	6/11/1999	12,000.00	NULL	Validated Customer Checks	205039	1W0039	BONNIE T WEBSTER	CW	CHECK
92745	6/11/1999	5,000.00	NULL	Validated Customer Checks	223791	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	CW	CHECK
92746	6/11/1999	10,000.00	NULL	Validated Customer Checks	215591	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
92747	6/11/1999	2,000.00	NULL	Validated Customer Checks	218176	1ZB263	RICHARD M ROSEN	CW	CHECK
92748	6/11/1999	11,452.46	NULL	Validated Customer Checks	270142	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
92750	6/14/1999	68,500.00	NULL	Validated Customer Checks	157244	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
92752	6/14/1999	10,000.00	NULL	Validated Customer Checks	284054	1EM247	SCOTT MILLER	CW	CHECK
92753	6/14/1999	5,000.00	NULL	Validated Customer Checks	286910	1F0094	JOAN L FISHER	CW	CHECK
92754	6/14/1999	14,000.00	NULL	Validated Customer Checks	209801	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92755	6/14/1999	80,000.00	NULL	Validated Customer Checks	292162	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
92756	6/14/1999	40,000.00	NULL	Validated Customer Checks	276643	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
92757	6/14/1999	121,000.00	NULL	Validated Customer Checks	50138	1KW019	MICHAEL KATZ	CW	CHECK
92758	6/14/1999	80,000.00	NULL	Validated Customer Checks	34344	1KW044	L THOMAS OSTERMAN	CW	CHECK
92759	6/14/1999	102,000.00	NULL	Validated Customer Checks	258600	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
92760	6/14/1999	114,000.00	NULL	Validated Customer Checks	284160	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
92761	6/14/1999	4,000.00	NULL	Validated Customer Checks	119923	1KW087	HEATHER OSTERMAN	CW	CHECK
92762	6/14/1999	4,000.00	NULL	Validated Customer Checks	223364	1KW088	KENDRA OSTERMAN	CW	CHECK
92763	6/14/1999	2,700.00	NULL	Validated Customer Checks	34348	1KW103	SAM OSTERMAN	CW	CHECK
92764	6/14/1999	4,000.00	NULL	Validated Customer Checks	210436	1KW108	GREGORY KATZ	CW	CHECK
92765	6/14/1999	2,700.00	NULL	Validated Customer Checks	123863	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
92766	6/14/1999	1,900.00	NULL	Validated Customer Checks	119943	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
92767	6/14/1999	4,000.00	NULL	Validated Customer Checks	223385	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
92768	6/14/1999	94,000.00	NULL	Validated Customer Checks	120020	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
92769	6/14/1999	21,000.00	NULL	Validated Customer Checks	223429	1KW198	RED VALLEY PARTNERS	CW	CHECK
92770	6/14/1999	27,000.00	NULL	Validated Customer Checks	292204	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
92771	6/14/1999	10,770.00	NULL	Validated Customer Checks	59130	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92772	6/14/1999	60,000.00	NULL	Validated Customer Checks	59320	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
92773	6/14/1999	150,000.00	NULL	Validated Customer Checks	276881	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
92774	6/14/1999	40,000.00	NULL	Validated Customer Checks	276961	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
92775	6/14/1999	30,000.00	NULL	Validated Customer Checks	270097	1ZA377	M GARTH SHERMAN	CW	CHECK
92777	6/14/1999	30,000.00	NULL	Validated Customer Checks	223115	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
92778	6/14/1999	5,000.00	NULL	Validated Customer Checks	269451	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
92779	6/14/1999	3,000.00	NULL	Validated Customer Checks	291309	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
92780	6/14/1999	3,000.00	NULL	Validated Customer Checks	171751	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
92781	6/14/1999	150,000.00	NULL	Validated Customer Checks	137697	1ZB366	ALLEN D WERTER	CW	CHECK
92783	6/15/1999	200,000.00	NULL	Validated Customer Checks	216245	1B0145	BARBARA J BERDON	CW	CHECK
92784	6/15/1999	15,000.00	NULL	Validated Customer Checks	157278	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
92785	6/15/1999	48,000.00	NULL	Validated Customer Checks	100725	1CM056	HELAINA BERMAN FISHER	CW	CHECK
92786	6/15/1999	500,000.00	NULL	Validated Customer Checks	286816	1C1098	SOL W CANTOR	CW	CHECK
92787	6/15/1999	35,000.00	NULL	Validated Customer Checks	49967	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
92788	6/15/1999	5,000.00	NULL	Validated Customer Checks	284075	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
92789	6/15/1999	150,000.00	NULL	Validated Customer Checks	75677	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
92790	6/15/1999	25,000.00	NULL	Validated Customer Checks	223326	1G0273	GOORE PARTNERSHIP	CW	CHECK
92791	6/15/1999	10,000.00	NULL	Validated Customer Checks	204741	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
92792	6/15/1999	50,000.00	NULL	Validated Customer Checks	56592	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
92793	6/15/1999	165,000.00	NULL	Validated Customer Checks	284655	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
92794	6/15/1999	6,000.00	NULL	Validated Customer Checks	223776	1ZA318	ADELE R WARNER	CW	CHECK
92795	6/15/1999	8,000.00	NULL	Validated Customer Checks	175216	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
92796	6/15/1999	10,000.00	NULL	Validated Customer Checks	137778	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
92799	6/15/1999	20,000.00	NULL	Validated Customer Checks	267409	1CM282	LILLIAN D GILDEN	CW	CHECK
92801	6/16/1999	300,000.00	NULL	Validated Customer Checks	100688	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
92802	6/16/1999	115,000.00	NULL	Validated Customer Checks	277577	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK
92803	6/16/1999	100,000.00	NULL	Validated Customer Checks	267430	1CM385	NTC & CO. FBO ROBERT A BENJAMIN (45599)	CW	CHECK
92804	6/16/1999	300,000.00	NULL	Validated Customer Checks	157443	1CM484	JEROME M SCHECKMAN	CW	CHECK
92805	6/16/1999	50,000.00	NULL	Validated Customer Checks	269463	1EM075	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
92806	6/16/1999	5,000.00	NULL	Validated Customer Checks	201513	1EM105	JENNIFER BETH KUNIN	CW	CHECK
92807	6/16/1999	200,000.00	NULL	Validated Customer Checks	284127	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
92808	6/16/1999	60,000.00	NULL	Validated Customer Checks	223306	1F0100	LAURIE SHAPIRO FRENCHMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92809	6/16/1999	1,800.00	NULL	Validated Customer Checks	276936	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
92810	6/16/1999	10,000.00	NULL	Validated Customer Checks	284647	1S0325	CYNTHIA S SEGAL	CW	CHECK
92811	6/16/1999	2,000.00	NULL	Validated Customer Checks	218067	1V0004	NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA	CW	CHECK
92812	6/16/1999	60,000.00	NULL	Validated Customer Checks	67330	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
92813	6/16/1999	40,000.00	NULL	Validated Customer Checks	67334	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
92814	6/16/1999	5,000.00	NULL	Validated Customer Checks	205879	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
92815	6/16/1999	8,000.00	NULL	Validated Customer Checks	223156	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	CW	CHECK
92816	6/16/1999	15,000.00	NULL	Validated Customer Checks	286771	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
92818	6/17/1999	10,000.00	NULL	Validated Customer Checks	269383	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
92819	6/17/1999	95,000.00	NULL	Validated Customer Checks	100827	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92821	6/18/1999	446.28	NULL	Validated Customer Checks	50036	1EM336	COMMUNITY REALTY COMPANY INC AS AGENT FOR OTHERS	CW	CHECK
92822	6/18/1999	154,060.00	NULL	Validated Customer Checks	171259	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
92823	6/18/1999	5,000.00	NULL	Validated Customer Checks	284690	1ZA118	PETER G LANINO & URSULA M LANINO TSTEEES PETER G LANINO TST DTD 7/2/96	CW	CHECK
92824	6/18/1999	35,000.00	NULL	Validated Customer Checks	223130	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
92826	6/21/1999	40,121.00	NULL	Validated Customer Checks	269514	1EM120	J B L H PARTNERS	CW	CHECK
92827	6/21/1999	15,000.00	NULL	Validated Customer Checks	223213	1EM202	MERLE L SLEEPER	CW	CHECK
92828	6/21/1999	10,770.00	NULL	Validated Customer Checks	204826	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92829	6/21/1999	100,000.00	NULL	Validated Customer Checks	124149	1P0006	NTC & CO. FBO BOYER PALMER FTC ACCT #954735 IRA	CW	CHECK 1999 DISTRIBUTION
92830	6/21/1999	20,000.00	NULL	Validated Customer Checks	59356	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
92831	6/21/1999	2,000.00	NULL	Validated Customer Checks	283969	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
92833	6/22/1999	135,000.00	NULL	Validated Customer Checks	277632	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
92834	6/22/1999	42,597.00	NULL	Validated Customer Checks	100728	1CM225	AGAS COMPANY L P	CW	CHECK
92835	6/22/1999	182,050.00	NULL	Validated Customer Checks	49849	1CM225	AGAS COMPANY L P	CW	CHECK
92836	6/22/1999	25,007.50	NULL	Validated Customer Checks	277642	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
92837	6/22/1999	10,000.00	NULL	Validated Customer Checks	75572	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
92838	6/22/1999	1,500.00	NULL	Validated Customer Checks	119972	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK
92839	6/22/1999	30,000.00	NULL	Validated Customer Checks	124123	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
92840	6/22/1999	30,000.00	NULL	Validated Customer Checks	157367	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
92841	6/22/1999	37,507.00	NULL	Validated Customer Checks	175234	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
92842	6/22/1999	8,000.00	NULL	Validated Customer Checks	56840	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
92843	6/22/1999	5,007.50	NULL	Validated Customer Checks	215690	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
92844	6/22/1999	5,000.00	NULL	Validated Customer Checks	305284	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
92845	6/22/1999	10,702.00	NULL	Validated Customer Checks	67466	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
92847	6/23/1999	5,000.00	NULL	Validated Customer Checks	157261	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
92848	6/23/1999	50,000.00	NULL	Validated Customer Checks	157304	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
92849	6/23/1999	75,000.00	NULL	Validated Customer Checks	157321	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
92850	6/23/1999	20,000.00	NULL	Validated Customer Checks	75530	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	CW	CHECK
92851	6/23/1999	10,000.00	NULL	Validated Customer Checks	284049	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
92852	6/23/1999	25,000.00	NULL	Validated Customer Checks	269517	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
92853	6/23/1999	15,000.00	NULL	Validated Customer Checks	286892	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
92854	6/23/1999	12,334.65	NULL	Validated Customer Checks	292133	1F0094	JOAN L FISHER	CW	CHECK
92855	6/23/1999	187,125.00	NULL	Validated Customer Checks	75681	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
92856	6/23/1999	2,000.00	NULL	Validated Customer Checks	50124	1H0070	TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &	CW	CHECK
92857	6/23/1999	15,000.00	NULL	Validated Customer Checks	120034	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
92858	6/23/1999	6,000.00	NULL	Validated Customer Checks	65099	1R0009	COCO RAYNES	CW	CHECK
92859	6/23/1999	500,000.00	NULL	Validated Customer Checks	277709	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
92860	6/23/1999	250,000.00	NULL	Validated Customer Checks	137441	1S0183	SYLVAN ASSOCIATES L P DONALD R SHAPIRO GENL PARTNER	CW	CHECK
92861	6/23/1999	18,000.00	NULL	Validated Customer Checks	218032	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92862	6/23/1999	100,000.00	NULL	Validated Customer Checks	59362	1T0031	DORON A TAVLIN	CW	CHECK
92863	6/23/1999	25,000.00	NULL	Validated Customer Checks	56626	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
92864	6/23/1999	15,000.00	NULL	Validated Customer Checks	175157	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
92865	6/23/1999	5,000.00	NULL	Validated Customer Checks	171674	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
92866	6/23/1999	40,000.00	NULL	Validated Customer Checks	75460	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
92867	6/23/1999	3,000.00	NULL	Validated Customer Checks	269434	1ZA478	JOHN J KONE	CW	CHECK
92868	6/23/1999	5,000.00	NULL	Validated Customer Checks	65107	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
92869	6/23/1999	104,918.90	NULL	Validated Customer Checks	49916	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
92870	6/23/1999	35,000.00	NULL	Validated Customer Checks	137657	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
92871	6/23/1999	5,000.00	NULL	Validated Customer Checks	291285	1ZB248	LAUREN COHEN SACKS	CW	CHECK
92872	6/23/1999	10,000.00	NULL	Validated Customer Checks	137703	1ZB319	WILLIAM I BADER	CW	CHECK
92873	6/23/1999	5,000.00	NULL	Validated Customer Checks	56828	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
92874	6/23/1999	9,035.00	NULL	Validated Customer Checks	137726	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
92875	6/23/1999	10,000.00	NULL	Validated Customer Checks	218196	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
92876	6/23/1999	2,000.00	NULL	Validated Customer Checks	240030	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
92877	6/23/1999	8,000.00	NULL	Validated Customer Checks	215782	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
92878	6/23/1999	30,000.00	NULL	Validated Customer Checks	175294	1Z0019	RITA ZEGER	CW	CHECK
92880	6/24/1999	39,381.00	NULL	Validated Customer Checks	111126	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	CW	CHECK
92881	6/24/1999	25,000.00	NULL	Validated Customer Checks	75654	1F0057	ROBIN S. FRIEHLING	CW	CHECK
92882	6/24/1999	15,000.00	NULL	Validated Customer Checks	75774	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
92883	6/24/1999	6,165.73	NULL	Validated Customer Checks	137492	1U0014	ESTATE OF JOY UNGERLEIDER MAYERSON C/O PANETH HABER&ZIMMERMAN LLP	CW	CHECK
92884	6/24/1999	200,000.00	NULL	Validated Customer Checks	201449	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	CW	CHECK
92885	6/24/1999	7,000.00	NULL	Validated Customer Checks	157390	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
92887	6/25/1999	10,000.00	NULL	Validated Customer Checks	216226	1A0087	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
92888	6/25/1999	230,000.00	NULL	Validated Customer Checks	110678	1C1241	RICHARD CARROLL	CW	CHECK
92889	6/25/1999	50,000.00	NULL	Validated Customer Checks	286877	1EM095	KAUFMAN FOUNDATION	CW	CHECK
92890	6/25/1999	150,000.00	NULL	Validated Customer Checks	123799	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
92891	6/25/1999	50,000.00	NULL	Validated Customer Checks	204717	1G0275	JUDITH GETHERS TSTEE GETHERS FAMILY TRUST OR PETER GETHERS OR JANIS DONNAUD	CW	CHECK
92892	6/25/1999	20,000.00	NULL	Validated Customer Checks	284167	1KW120	SAUL B KATZ DP	CW	CHECK
92893	6/25/1999	50,000.00	NULL	Validated Customer Checks	120044	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
92894	6/25/1999	26,000.00	NULL	Validated Customer Checks	34548	1M0127	PATRICIA T MYATT	CW	CHECK
92895	6/25/1999	8,500.00	NULL	Validated Customer Checks	34555	1SH168	DANIEL I WAINTRUP	CW	CHECK
92896	6/25/1999	70,000.00	NULL	Validated Customer Checks	276885	1S0136	ANNE SQUADRON	CW	CHECK
92897	6/25/1999	100,000.00	NULL	Validated Customer Checks	291203	1S0195	ALBERT H SMALL	CW	CHECK
92898	6/25/1999	10,000.00	NULL	Validated Customer Checks	137544	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
92899	6/25/1999	100,000.00	NULL	Validated Customer Checks	305269	1ZB264	THE JP GROUP C/O JANICE ZIMELIS ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK
92900	6/25/1999	12,000.00	NULL	Validated Customer Checks	230654	1ZG019	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
92901	6/25/1999	5,000.00	NULL	Validated Customer Checks	305277	1ZR121	SYLVIA JOEL #2	CW	CHECK
92903	6/28/1999	15,000.00	NULL	Validated Customer Checks	258645	1J0028	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
92904	6/28/1999	10,770.00	NULL	Validated Customer Checks	75847	1L0025	PATRICIA SAMUELS	CW	CHECK
92905	6/28/1999	25,000.00	NULL	Validated Customer Checks	276908	1S0018	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
92907	6/29/1999	396,595.71	NULL	Validated Customer Checks	216280	1CM234	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
92908	6/29/1999	40,000.00	NULL	Validated Customer Checks	65052	1CM302	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
92909	6/29/1999	45,000.00	NULL	Validated Customer Checks	100739	1CM534	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
92910	6/29/1999	50,000.00	NULL	Validated Customer Checks	111178	1EM360	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
92911	6/29/1999	100,000.00	NULL	Validated Customer Checks	75595	1EM361	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
92912	6/29/1999	2,000.00	NULL	Validated Customer Checks	111190	1EM363	JENNIFER PRIESTLEY 42 SILSOE HOUSE 50 PARK VILLAGE EAST	CW	CHECK
92913	6/29/1999	192,000.00	NULL	Validated Customer Checks	258547	1FN056	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
92914	6/29/1999	15,000.00	NULL	Validated Customer Checks	284149	1H0064	STERLING EQUITIES INVESTORS	CW	CHECK
92915	6/29/1999	88,500.00	NULL	Validated Customer Checks	210445	1KW255		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92916	6/29/1999	220,000.00	NULL	Validated Customer Checks	123937	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
92917	6/29/1999	338,630.00	NULL	Validated Customer Checks	205834	1S0391	ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	CW	CHECK
92918	6/29/1999	1,287,254.00	NULL	Validated Customer Checks	218038	1S0391	ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	CW	CHECK
92919	6/29/1999	10,000.00	NULL	Validated Customer Checks	205899	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	CW	CHECK
92920	6/29/1999	20,000.00	NULL	Validated Customer Checks	284818	1ZA405	ANDREW S DOLKART AND JANE L DOLKART T I C	CW	CHECK
92921	6/29/1999	20,000.00	NULL	Validated Customer Checks	137710	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
92922	6/29/1999	10,000.00	NULL	Validated Customer Checks	171744	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
92923	6/29/1999	75,000.00	NULL	Validated Customer Checks	270153	1ZR056	NTC & CO. FBO ARTHUR SCHWARTZ (89734)	CW	CHECK
92924	6/29/1999	5,682.00	NULL	Validated Customer Checks	284847	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
92925	6/29/1999	15,000.00	NULL	Validated Customer Checks	284852	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
92927	6/30/1999	20,000.00	NULL	Validated Customer Checks	217808	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
92928	6/30/1999	35,000.00	NULL	Validated Customer Checks	284007	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
92929	6/30/1999	50,000.00	NULL	Validated Customer Checks	111162	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
92930	6/30/1999	35,000.00	NULL	Validated Customer Checks	284033	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
92931	6/30/1999	120,000.00	NULL	Validated Customer Checks	258495	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	CW	CHECK
92932	6/30/1999	20,000.00	NULL	Validated Customer Checks	123814	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
92933	6/30/1999	250,000.00	NULL	Validated Customer Checks	258517	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
92934	6/30/1999	77,919.00	NULL	Validated Customer Checks	120055	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
92935	6/30/1999	200,000.00	NULL	Validated Customer Checks	266382	1S0146	MIKE STEIN	CW	CHECK
92936	6/30/1999	40,000.00	NULL	Validated Customer Checks	204975	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
92938	7/1/1999	7,000.00	NULL	Validated Customer Checks	137792	1B0083	AMY JOEL BURGER	CW	CHECK
92939	7/1/1999	8,000.00	NULL	Validated Customer Checks	213774	1C1069	MARILYN COHN	CW	CHECK
92940	7/1/1999	36,000.00	NULL	Validated Customer Checks	250929	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
92941	7/1/1999	3,000.00	NULL	Validated Customer Checks	175618	1EM105	JENNIFER BETH KUNIN	CW	CHECK
92942	7/1/1999	14,000.00	NULL	Validated Customer Checks	75479	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
92943	7/1/1999	10,000.00	NULL	Validated Customer Checks	149147	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
92944	7/1/1999	1,500.00	NULL	Validated Customer Checks	149144	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
92945	7/1/1999	15,000.00	NULL	Validated Customer Checks	300977	1EM193	MALCOLM L SHERMAN	CW	CHECK
92946	7/1/1999	45,000.00	NULL	Validated Customer Checks	270554	1F0054	S DONALD FRIEDMAN	CW	CHECK
92947	7/1/1999	75,000.00	NULL	Validated Customer Checks	75646	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
92948	7/1/1999	15,000.00	NULL	Validated Customer Checks	206466	1KW044	L THOMAS OSTERMAN	CW	CHECK
92949	7/1/1999	10,000.00	NULL	Validated Customer Checks	193670	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
92950	7/1/1999	15,000.00	NULL	Validated Customer Checks	300074	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
92951	7/1/1999	1,500.00	NULL	Validated Customer Checks	75713	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
92952	7/1/1999	10,000.00	NULL	Validated Customer Checks	206484	1KW123	JOAN WACHTLER	CW	CHECK
92953	7/1/1999	10,000.00	NULL	Validated Customer Checks	251248	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
92954	7/1/1999	42,000.00	NULL	Validated Customer Checks	240267	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
92955	7/1/1999	42,000.00	NULL	Validated Customer Checks	182392	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
92956	7/1/1999	250,000.00	NULL	Validated Customer Checks	156258	1KW156	STERLING 15C LLC	CW	CHECK
92957	7/1/1999	10,000.00	NULL	Validated Customer Checks	208569	1KW158	SOL WACHTLER	CW	CHECK
92958	7/1/1999	66,000.00	NULL	Validated Customer Checks	3390	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
92959	7/1/1999	130,000.00	NULL	Validated Customer Checks	300124	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
92960	7/1/1999	12,000.00	NULL	Validated Customer Checks	300132	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
92962	7/1/1999	6,300.00	NULL	Validated Customer Checks	200981	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
92963	7/1/1999	6,000.00	NULL	Validated Customer Checks	208686	1K0003	JEAN KAHN	CW	CHECK
92964	7/1/1999	6,000.00	NULL	Validated Customer Checks	300128	1K0004	RUTH KAHN	CW	CHECK
92965	7/1/1999	5,000.00	NULL	Validated Customer Checks	156266	1K0036	ALYSE JOEL KLUFER	CW	CHECK
92966	7/1/1999	5,000.00	NULL	Validated Customer Checks	240287	1K0037	ROBERT E KLUFER	CW	CHECK
92967	7/1/1999	60,000.00	NULL	Validated Customer Checks	263717	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
92968	7/1/1999	228,065.00	NULL	Validated Customer Checks	79770	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
92969	7/1/1999	150,720.00	NULL	Validated Customer Checks	209824	1M0016	ALBERT L MALTZ PC	PW	CHECK
92970	7/1/1999	6,000.00	NULL	Validated Customer Checks	270197	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
92971	7/1/1999	7,000.00	NULL	Validated Customer Checks	206767	1P0025	ELAINE PIKULIK	CW	CHECK
92972	7/1/1999	500.00	NULL	Validated Customer Checks	303604	1P0030	ABRAHAM PLOTSKY	CW	CHECK
92973	7/1/1999	50,000.00	NULL	Validated Customer Checks	201208	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1998 DISTRIBUTION
92974	7/1/1999	25,000.00	NULL	Validated Customer Checks	263809	1R0016	JUDITH RECHLER	CW	CHECK
92975	7/1/1999	25,000.00	NULL	Validated Customer Checks	206855	1R0019	ROGER RECHLER	CW	CHECK
92976	7/1/1999	5,000.00	NULL	Validated Customer Checks	263793	1R0041	AMY ROTH	CW	CHECK
92977	7/1/1999	8,000.00	NULL	Validated Customer Checks	305531	1R0050	JONATHAN ROTH	CW	CHECK
92978	7/1/1999	7,500.00	NULL	Validated Customer Checks	257195	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
92979	7/1/1999	7,500.00	NULL	Validated Customer Checks	134739	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
92980	7/1/1999	7,500.00	NULL	Validated Customer Checks	206890	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
92981	7/1/1999	5,000.00	NULL	Validated Customer Checks	208587	1S0007	LILLIAN SAGE	CW	CHECK
92982	7/1/1999	5,000.00	NULL	Validated Customer Checks	256470	1S0018	PATRICIA SAMUELS	CW	CHECK
92983	7/1/1999	3,000.00	NULL	Validated Customer Checks	79829	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
92984	7/1/1999	5,000.00	NULL	Validated Customer Checks	305547	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
92985	7/1/1999	5,000.00	NULL	Validated Customer Checks	192690	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
92986	7/1/1999	3,000.00	NULL	Validated Customer Checks	75736	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
92987	7/1/1999	50,000.00	NULL	Validated Customer Checks	215810	1A0017	GERTRUDE ALPERN	CW	CHECK
92988	7/1/1999	25,000.00	NULL	Validated Customer Checks	56896	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
92989	7/1/1999	250,000.00	NULL	Validated Customer Checks	240048	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
92990	7/1/1999	53,000.00	NULL	Validated Customer Checks	171875	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
92991	7/1/1999	55,000.00	NULL	Validated Customer Checks	270164	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
92992	7/1/1999	200,000.00	NULL	Validated Customer Checks	240051	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
92993	7/1/1999	213,000.00	NULL	Validated Customer Checks	137846	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
92994	7/1/1999	80,000.00	NULL	Validated Customer Checks	155879	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
92995	7/1/1999	7,500.00	NULL	Validated Customer Checks	215884	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
92996	7/1/1999	145,000.00	NULL	Validated Customer Checks	175408	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
92997	7/1/1999	10,000.00	NULL	Validated Customer Checks	305304	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
92998	7/1/1999	20,000.00	NULL	Validated Customer Checks	175402	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
92999	7/1/1999	20,000.00	NULL	Validated Customer Checks	240075	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
93001	7/1/1999	3,000.00	NULL	Validated Customer Checks	67570	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 1998 DISTRIBUTION
93002	7/1/1999	30,000.00	NULL	Validated Customer Checks	284900	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO- TRUSTEES	CW	CHECK
93003	7/1/1999	12,500.00	NULL	Validated Customer Checks	215863	1B0183	BONYOR TRUST	CW	CHECK
93004	7/1/1999	4,650.00	NULL	Validated Customer Checks	230750	1B0192	JENNIE BRETT	CW	CHECK
93005	7/1/1999	10,000.00	NULL	Validated Customer Checks	240072	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
93006	7/1/1999	150,000.00	NULL	Validated Customer Checks	305300	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	CW	CHECK
93007	7/1/1999	90,000.00	NULL	Validated Customer Checks	155892	1CM020	ROBERT A BENJAMIN	CW	CHECK
93008	7/1/1999	5,850.00	NULL	Validated Customer Checks	155888	1CM039	ANN LOUISE DIAMOND	CW	CHECK
93009	7/1/1999	6,420.00	NULL	Validated Customer Checks	305308	1CM040	EUGENE B DIAMOND	CW	CHECK
93010	7/1/1999	50,000.00	NULL	Validated Customer Checks	215877	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
93011	7/1/1999	30,000.00	NULL	Validated Customer Checks	3275	1CM059	HERSCHEL FLAX M D	CW	CHECK
93012	7/1/1999	15,000.00	NULL	Validated Customer Checks	56941	1CM062	MARY FREDA FLAX	CW	CHECK
93013	7/1/1999	30,000.00	NULL	Validated Customer Checks	270253	1CM064	RIVA LYNETTE FLAX	CW	CHECK
93014	7/1/1999	7,000.00	NULL	Validated Customer Checks	240089	1CM071	FRANK C MOMSEN	CW	CHECK
93015	7/1/1999	7,500.00	NULL	Validated Customer Checks	155930	1CM083	JUDITH HABER	CW	CHECK
93016	7/1/1999	22,500.00	NULL	Validated Customer Checks	56972	1CM096	ESTATE OF ELENA JALON	CW	CHECK
93017	7/1/1999	70,000.00	NULL	Validated Customer Checks	215903	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
93018	7/1/1999	30,000.00	NULL	Validated Customer Checks	56966	1CM104	STANLEY KREITMAN	CW	CHECK
93019	7/1/1999	4,000.00	NULL	Validated Customer Checks	270229	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
93020	7/1/1999	6,000.00	NULL	Validated Customer Checks	175423	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
93021	7/1/1999	10,000.00	NULL	Validated Customer Checks	175438	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
93022	7/1/1999	14,000.00	NULL	Validated Customer Checks	270238	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
93023	7/1/1999	25,000.00	NULL	Validated Customer Checks	215951	1CM162	JOHN F ROSENTHAL	CW	CHECK
93024	7/1/1999	3,500.00	NULL	Validated Customer Checks	284916	1CM173	JILL SIMON	CW	CHECK
93025	7/1/1999	12,000.00	NULL	Validated Customer Checks	67543	1CM177	RUTH K SONKING	CW	CHECK
93026	7/1/1999	40,000.00	NULL	Validated Customer Checks	291347	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
93027	7/1/1999	15,000.00	NULL	Validated Customer Checks	3279	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	CW	CHECK
93028	7/1/1999	20,000.00	NULL	Validated Customer Checks	305316	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
93029	7/1/1999	2,500.00	NULL	Validated Customer Checks	270245	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
93030	7/1/1999	35,000.00	NULL	Validated Customer Checks	175478	1CM202	DOROTHY MANDELBAUM C/O AXELROD	CW	CHECK
93031	7/1/1999	150,000.00	NULL	Validated Customer Checks	250830	1CM218	BETTE F STEIN C/O DONALD STEIN	CW	CHECK
93032	7/1/1999	23,000.00	NULL	Validated Customer Checks	284935	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
93033	7/1/1999	18,000.00	NULL	Validated Customer Checks	305327	1CM234	DAN LEVENSON REVOCABLE TRUST SAMUEL EPSTEIN TST DTD 8/22/94	CW	CHECK
93034	7/1/1999	25,000.00	NULL	Validated Customer Checks	3286	1CM244	JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A SUCCESSOR CO TTES	CW	CHECK
93035	7/1/1999	30,000.00	NULL	Validated Customer Checks	215922	1CM248	JOYCE G BULLEN	CW	CHECK
93036	7/1/1999	3,500.00	NULL	Validated Customer Checks	291358	1CM249	MARTIN STRYKER	CW	CHECK
93037	7/1/1999	30,000.00	NULL	Validated Customer Checks	291354	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	CW	CHECK
93038	7/1/1999	30,000.00	NULL	Validated Customer Checks	155940	1CM288	RICHARD G EATON M D	CW	CHECK
93039	7/1/1999	8,000.00	NULL	Validated Customer Checks	284944	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
93040	7/1/1999	31,250.00	NULL	Validated Customer Checks	148944	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
93041	7/1/1999	30,000.00	NULL	Validated Customer Checks	57007	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
93042	7/1/1999	15,000.00	NULL	Validated Customer Checks	140277	1CM314	NTC & CO. FBO EDWARD MEYER (40461)	CW	CHECK
93043	7/1/1999	20,000.00	NULL	Validated Customer Checks	155944	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
93044	7/1/1999	3,500.00	NULL	Validated Customer Checks	291395	1CM334	LAURA J WEILL	CW	CHECK
93045	7/1/1999	31,250.00	NULL	Validated Customer Checks	291388	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
93046	7/1/1999	25,000.00	NULL	Validated Customer Checks	270310	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
93047	7/1/1999	52,500.00	NULL	Validated Customer Checks	291375	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
93048	7/1/1999	31,250.00	NULL	Validated Customer Checks	215955	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
93049	7/1/1999	16,500.00	NULL	Validated Customer Checks	300902	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
93050	7/1/1999	28,000.00	NULL	Validated Customer Checks	284921	1CM375	ELIZABETH JANE RAND	CW	CHECK
93051	7/1/1999	25,000.00	NULL	Validated Customer Checks	291366	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
93052	7/1/1999	25,000.00	NULL	Validated Customer Checks	240102	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
93053	7/1/1999	12,500.00	NULL	Validated Customer Checks	57027	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
93054	7/1/1999	25,000.00	NULL	Validated Customer Checks	3293	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
93055	7/1/1999	22,000.00	NULL	Validated Customer Checks	270285	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
93056	7/1/1999	25,000.00	NULL	Validated Customer Checks	300914	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
93057	7/1/1999	50,000.00	NULL	Validated Customer Checks	240123	1CM465	JAMES P ROBBINS	CW	CHECK
93058	7/1/1999	16,000.00	NULL	Validated Customer Checks	270356	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
93059	7/1/1999	25,000.00	NULL	Validated Customer Checks	57041	1CM478	CARL S STECKER AND LEONA STECKER TIC	CW	CHECK
93060	7/1/1999	20,000.00	NULL	Validated Customer Checks	175507	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
93061	7/1/1999	20,000.00	NULL	Validated Customer Checks	250854	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
93062	7/1/1999	10,923.00	NULL	Validated Customer Checks	3298	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
93063	7/1/1999	50,000.00	NULL	Validated Customer Checks	291400	1CM495	PHYLLIS S MANKO	CW	CHECK
93064	7/1/1999	18,000.00	NULL	Validated Customer Checks	300918	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
93065	7/1/1999	110,000.00	NULL	Validated Customer Checks	240126	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
93066	7/1/1999	3,000.00	NULL	Validated Customer Checks	291223	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
93067	7/1/1999	25,000.00	NULL	Validated Customer Checks	171335	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
93068	7/1/1999	50,000.00	NULL	Validated Customer Checks	218099	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
93069	7/1/1999	60,000.00	NULL	Validated Customer Checks	276980	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
93070	7/1/1999	100,000.00	NULL	Validated Customer Checks	284701	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
93071	7/1/1999	100,000.00	NULL	Validated Customer Checks	3306	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
93072	7/1/1999	50,000.00	NULL	Validated Customer Checks	175525	1C1097	MURIEL B CANTOR	CW	CHECK
93073	7/1/1999	72,113.00	NULL	Validated Customer Checks	300945	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
93074	7/1/1999	310,000.00	NULL	Validated Customer Checks	305340	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
93075	7/1/1999	12,500.00	NULL	Validated Customer Checks	305334	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
93076	7/1/1999	6,500.00	NULL	Validated Customer Checks	305345	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
93077	7/1/1999	15,000.00	NULL	Validated Customer Checks	291453	1D0034	E ROLLAND DICKSON MD	CW	CHECK
93078	7/1/1999	31,000.00	NULL	Validated Customer Checks	75474	1D0040	DO STAY INC	CW	CHECK
93079	7/1/1999	38,000.00	NULL	Validated Customer Checks	291449	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	CW	CHECK
93080	7/1/1999	18,000.00	NULL	Validated Customer Checks	270417	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
93081	7/1/1999	3,000.00	NULL	Validated Customer Checks	175581	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	CW	CHECK
93082	7/1/1999	35,000.00	NULL	Validated Customer Checks	285005	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
93083	7/1/1999	17,000.00	NULL	Validated Customer Checks	3317	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
93084	7/1/1999	16,500.00	NULL	Validated Customer Checks	291684	1EM014	ELLEN BERNFELD	CW	CHECK
93085	7/1/1999	9,500.00	NULL	Validated Customer Checks	149133	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
93086	7/1/1999	9,500.00	NULL	Validated Customer Checks	299977	1EM018	THOMAS BERNFELD	CW	CHECK
93087	7/1/1999	65,000.00	NULL	Validated Customer Checks	149114	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
93088	7/1/1999	125,000.00	NULL	Validated Customer Checks	149125	1EM023	JAY R BRAUS	CW	CHECK
93089	7/1/1999	65,000.00	NULL	Validated Customer Checks	300957	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
93090	7/1/1999	35,000.00	NULL	Validated Customer Checks	155984	1EM046	LAURA D COLEMAN	CW	CHECK
93091	7/1/1999	5,000.00	NULL	Validated Customer Checks	300949	1EM059	ELLENJOY FIELDS	CW	CHECK
93092	7/1/1999	13,500.00	NULL	Validated Customer Checks	155980	1EM063	JOANNE S GARDNER REV TRUST	CW	CHECK
93093	7/1/1999	16,500.00	NULL	Validated Customer Checks	291681	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
93094	7/1/1999	30,000.00	NULL	Validated Customer Checks	156012	1EM072	DEAN L GREENBERG	CW	CHECK
93095	7/1/1999	17,000.00	NULL	Validated Customer Checks	250955	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
93096	7/1/1999	50,000.00	NULL	Validated Customer Checks	300969	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
93097	7/1/1999	15,000.00	NULL	Validated Customer Checks	149154	1EM098	MADELAINE R KENT LIVING TRUST SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
93098	7/1/1999	50,000.00	NULL	Validated Customer Checks	240147	1EM114	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
93099	7/1/1999	75,000.00	NULL	Validated Customer Checks	240131	1EM117	LOUIS J MORIARTY	CW	CHECK
93100	7/1/1999	4,000.00	NULL	Validated Customer Checks	75494	1EM126	AUDREY N MORIARTY	CW	CHECK
93101	7/1/1999	7,500.00	NULL	Validated Customer Checks	308509	1EM127	LEON ROSS	CW	CHECK
93102	7/1/1999	25,000.00	NULL	Validated Customer Checks	300965	1EM168	MIRIAM ROSS	CW	CHECK
93103	7/1/1999	27,000.00	NULL	Validated Customer Checks	156003	1EM170	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
93104	7/1/1999	5,000.00	NULL	Validated Customer Checks	308505	1EM172	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
93105	7/1/1999	20,000.00	NULL	Validated Customer Checks	240144	1EM190	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
93106	7/1/1999	20,000.00	NULL	Validated Customer Checks	308502	1EM191	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
93107	7/1/1999	10,000.00	NULL	Validated Customer Checks	300961	1EM192	MERLE L SLEEPER	CW	CHECK
93108	7/1/1999	18,000.00	NULL	Validated Customer Checks	149183	1EM202	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
93109	7/1/1999	12,500.00	NULL	Validated Customer Checks	240168	1EM203	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
93110	7/1/1999	10,000.00	NULL	Validated Customer Checks	75529	1EM207	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
93111	7/1/1999	50,000.00	NULL	Validated Customer Checks	75526	1EM212	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	CW	CHECK
93112	7/1/1999	20,000.00	NULL	Validated Customer Checks	291691	1EM215	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
93113	7/1/1999	10,000.00	NULL	Validated Customer Checks	291695	1EM218	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
93114	7/1/1999	35,000.00	NULL	Validated Customer Checks	270480	1EM228	JILLIAN WERNICK LIVINGSTON	CW	CHECK
93115	7/1/1999	2,500.00	NULL	Validated Customer Checks	300973	1EM229	MELANIE WERNICK	CW	CHECK
93116	7/1/1999	2,200.00	NULL	Validated Customer Checks	175703	1EM230	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
93117	7/1/1999	3,000.00	NULL	Validated Customer Checks	175683	1EM231	P & M JOINT VENTURE	CW	CHECK
93118	7/1/1999	15,000.00	NULL	Validated Customer Checks	270472	1EM239	DR LYNN LAZARUS SERPER	CW	CHECK
93119	7/1/1999	21,000.00	NULL	Validated Customer Checks	156051	1EM243	THE CHARLES MORGAN FAMILY L P	CW	CHECK
93120	7/1/1999	20,000.00	NULL	Validated Customer Checks	270493	1EM252	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
93121	7/1/1999	25,000.00	NULL	Validated Customer Checks	175701	1EM256	ANDREW M GOODMAN	CW	CHECK
93122	7/1/1999	15,000.00	NULL	Validated Customer Checks	291712	1EM284		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
93123	7/1/1999	15,000.00	NULL	Validated Customer Checks	291701	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
93124	7/1/1999	101,250.00	NULL	Validated Customer Checks	149197	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
93125	7/1/1999	101,250.00	NULL	Validated Customer Checks	291728	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
93126	7/1/1999	18,000.00	NULL	Validated Customer Checks	270500	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
93127	7/1/1999	30,000.00	NULL	Validated Customer Checks	308526	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
93128	7/1/1999	180,000.00	NULL	Validated Customer Checks	75567	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
93129	7/1/1999	34,600.00	NULL	Validated Customer Checks	214901	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
93130	7/1/1999	34,225.00	NULL	Validated Customer Checks	240182	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
93131	7/1/1999	10,000.00	NULL	Validated Customer Checks	75559	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
93132	7/1/1999	15,000.00	NULL	Validated Customer Checks	149204	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
93133	7/1/1999	5,000.00	NULL	Validated Customer Checks	300989	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
93134	7/1/1999	10,000.00	NULL	Validated Customer Checks	251005	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
93135	7/1/1999	4,500.00	NULL	Validated Customer Checks	308538	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
93136	7/1/1999	13,000.00	NULL	Validated Customer Checks	156132	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
93137	7/1/1999	355,000.00	NULL	Validated Customer Checks	156125	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
93138	7/1/1999	3,500.00	NULL	Validated Customer Checks	149266	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
93139	7/1/1999	50,000.00	NULL	Validated Customer Checks	251013	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
93140	7/1/1999	250,000.00	NULL	Validated Customer Checks	250996	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	CW	CHECK
93141	7/1/1999	10,000.00	NULL	Validated Customer Checks	300997	1F0010	NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA	CW	CHECK 1998 DISTRIBUTION
93142	7/1/1999	10,000.00	NULL	Validated Customer Checks	156140	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
93143	7/1/1999	12,000.00	NULL	Validated Customer Checks	156116	1F0057	ROBIN S. FRIEHLING	CW	CHECK
93144	7/1/1999	20,000.00	NULL	Validated Customer Checks	308554	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
93145	7/1/1999	25,000.00	NULL	Validated Customer Checks	270623	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
93146	7/1/1999	25,000.00	NULL	Validated Customer Checks	301017	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
93147	7/1/1999	80,000.00	NULL	Validated Customer Checks	301009	1F0100	LAURIE SHAPIRO FRENCHMAN	CW	CHECK
93148	7/1/1999	30,000.00	NULL	Validated Customer Checks	240213	1F0101	MICHAEL FRENCHMAN	CW	CHECK
93149	7/1/1999	40,000.00	NULL	Validated Customer Checks	251078	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
93150	7/1/1999	11,000.00	NULL	Validated Customer Checks	171448	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
93151	7/1/1999	45,000.00	NULL	Validated Customer Checks	301005	1F0112	JOAN L FISHER	CW	CHECK
93152	7/1/1999	14,800.00	NULL	Validated Customer Checks	214917	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
93153	7/1/1999	9,500.00	NULL	Validated Customer Checks	3367	1F0116	CAROL FISHER	CW	CHECK
93154	7/1/1999	9,000.00	NULL	Validated Customer Checks	156144	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
93155	7/1/1999	20,000.00	NULL	Validated Customer Checks	193555	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
93156	7/1/1999	6,000.00	NULL	Validated Customer Checks	270612	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
93157	7/1/1999	34,000.00	NULL	Validated Customer Checks	301013	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
93158	7/1/1999	11,000.00	NULL	Validated Customer Checks	256389	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
93159	7/1/1999	15,000.00	NULL	Validated Customer Checks	149305	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
93160	7/1/1999	50,000.00	NULL	Validated Customer Checks	240227	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
93161	7/1/1999	21,500.00	NULL	Validated Customer Checks	149338	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
93162	7/1/1999	19,125.00	NULL	Validated Customer Checks	156184	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
93163	7/1/1999	10,000.00	NULL	Validated Customer Checks	199881	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
93166	7/1/1999	17,000.00	NULL	Validated Customer Checks	300050	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
93167	7/1/1999	2,500.00	NULL	Validated Customer Checks	301025	1G0281	SONDRA H GOODKIND	CW	CHECK
93168	7/1/1999	750.00	NULL	Validated Customer Checks	75703	1H0025	NANCY HELLER	CW	CHECK
93169	7/1/1999	45,000.00	NULL	Validated Customer Checks	208535	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
93170	7/1/1999	20,000.00	NULL	Validated Customer Checks	251157	1H0100	MR HARRY J HARMAN	CW	CHECK
93171	7/1/1999	14,000.00	NULL	Validated Customer Checks	256444	1H0104	NORMA HILL	CW	CHECK
93172	7/1/1999	15,000.00	NULL	Validated Customer Checks	256432	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
93173	7/1/1999	30,000.00	NULL	Validated Customer Checks	208541	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
93174	7/1/1999	25,000.00	NULL	Validated Customer Checks	3384	1H0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
93175	7/1/1999	7,500.00	NULL	Validated Customer Checks	300090	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
93176	7/1/1999	12,000.00	NULL	Validated Customer Checks	301042	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
93177	7/1/1999	60,000.00	NULL	Validated Customer Checks	208559	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
93178	7/1/1999	20,000.00	NULL	Validated Customer Checks	256463	1KW099	ANN HARRIS	CW	CHECK
93179	7/1/1999	12,000.00	NULL	Validated Customer Checks	240284	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
93180	7/1/1999	5,000.00	NULL	Validated Customer Checks	206502	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
93181	7/1/1999	2,000.00	NULL	Validated Customer Checks	301046	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
93182	7/1/1999	3,000.00	NULL	Validated Customer Checks	240276	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	CW	CHECK
93183	7/1/1999	2,100.00	NULL	Validated Customer Checks	256503	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
93184	7/1/1999	16,000.00	NULL	Validated Customer Checks	208852	1K0070	NTC & CO. FBO DONALD S KENT FTC ACCT #970869 IRA	CW	CHECK 1998 DISTRIBUTION
93185	7/1/1999	10,000.00	NULL	Validated Customer Checks	182552	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
93186	7/1/1999	14,000.00	NULL	Validated Customer Checks	182544	1K0103	JEFFREY KOMMIT	CW	CHECK
93187	7/1/1999	15,000.00	NULL	Validated Customer Checks	200987	1K0104	KATHY KOMMIT	CW	CHECK
93188	7/1/1999	17,500.00	NULL	Validated Customer Checks	256919	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
93189	7/1/1999	4,000.00	NULL	Validated Customer Checks	305483	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
93190	7/1/1999	8,000.00	NULL	Validated Customer Checks	208329	1K0108	JUDITH KONIGSBERG	CW	CHECK
93191	7/1/1999	20,000.00	NULL	Validated Customer Checks	182705	1K0111	IVI KIMMEL	CW	CHECK
93192	7/1/1999	37,500.00	NULL	Validated Customer Checks	201097	1K0117	NTC & CO. F/B/O LAURA P KAPLAN FTC ACCT #995362 IRA	CW	CHECK
93193	7/1/1999	4,500.00	NULL	Validated Customer Checks	206732	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
93194	7/1/1999	47,500.00	NULL	Validated Customer Checks	257036	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
93195	7/1/1999	45,000.00	NULL	Validated Customer Checks	208356	1K0125	ARTHUR KEPES LIVING TRUST AND/OR IRENE KEPES LIVING TST	CW	CHECK
93197	7/1/1999	50,000.00	NULL	Validated Customer Checks	270099	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
93198	7/1/1999	30,000.00	NULL	Validated Customer Checks	192534	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
93199	7/1/1999	360,000.00	NULL	Validated Customer Checks	192521	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
93245	7/1/1999	8,000.00	NULL	Validated Customer Checks	250927	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
93375	7/1/1999	8,500.00	NULL	Validated Customer Checks	226185	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	CW	CHECK
93424	7/1/1999	8,000.00	NULL	Validated Customer Checks	135010	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
95961	7/1/1999	13,250.00	NULL	Validated Customer Checks	3401	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
93659	7/8/1999	5,167.44	NULL	Validated Customer Checks	291237	1S0348	BROOKE SIMONDS	CW	CHECK
93661	7/8/1999	14,437.07	NULL	Validated Customer Checks	171490	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
93747	7/8/1999	19,483.06	NULL	Validated Customer Checks	135124	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
93786	7/8/1999	17,432.48	NULL	Validated Customer Checks	308598	1ZA341	CLAUDETTE LONDON BROWN	CW	CHECK
93836	7/8/1999	4,893.39	NULL	Validated Customer Checks	131314	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
93847	7/8/1999	9,558.38	NULL	Validated Customer Checks	300098	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
93882	7/8/1999	9,708.07	NULL	Validated Customer Checks	311751	1ZA737	SUSAN GUIDUCCI	CW	CHECK
93909	7/8/1999	9,557.68	NULL	Validated Customer Checks	190346	1ZA883	MILLICENT COHEN	CW	CHECK
93960	7/8/1999	20.16	NULL	Validated Customer Checks	56766	1ZB225	CAROLYN M CIOFFI	CW	CHECK
94003	7/8/1999	7,000.00	NULL	Validated Customer Checks	209943	1N0013	JULIET NIERENBERG	CW	CHECK
94004	7/8/1999	50,000.00	NULL	Validated Customer Checks	257176	1R0148	ROBERT ROMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94005	7/8/1999	7,275.28	NULL	Validated Customer Checks	198430	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
94006	7/8/1999	10,000.00	NULL	Validated Customer Checks	210059	1S0293	TRUDY SCHLACHTER	CW	CHECK
94007	7/8/1999	5,000.00	NULL	Validated Customer Checks	210150	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
94008	7/8/1999	900,000.00	NULL	Validated Customer Checks	135066	1ZA106	REDEMPORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
94009	7/8/1999	8,000.00	NULL	Validated Customer Checks	150181	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
94010	7/8/1999	10,000.00	NULL	Validated Customer Checks	210227	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
94011	7/8/1999	4,500.00	NULL	Validated Customer Checks	80064	1ZA287	JOSEPH M WENZTCELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENZTCELL TRUSTEE	CW	CHECK
94012	7/8/1999	19,600.00	NULL	Validated Customer Checks	296735	1ZA331	RICHARD KAYE	CW	CHECK
94013	7/8/1999	15,000.00	NULL	Validated Customer Checks	150406	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
94014	7/8/1999	10,000.00	NULL	Validated Customer Checks	190299	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
94015	7/8/1999	2,000.00	NULL	Validated Customer Checks	135786	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
94016	7/8/1999	25,000.00	NULL	Validated Customer Checks	190362	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
94017	7/8/1999	20,000.00	NULL	Validated Customer Checks	226169	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
94018	7/8/1999	4,218.54	NULL	Validated Customer Checks	311805	1ZR016	NTC & CO. FBO LEONARD BRESSACK (94418)	CW	CHECK
94019	7/8/1999	75,035.00	NULL	Validated Customer Checks	235952	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
94020	7/8/1999	6,000.00	NULL	Validated Customer Checks	176563	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
94021	7/8/1999	29,532.00	NULL	Validated Customer Checks	296863	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
94023	7/9/1999	60,000.00	NULL	Validated Customer Checks	215793	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
94024	7/9/1999	15,000.00	NULL	Validated Customer Checks	175305	1B0024	NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA	CW	CHECK 1995 DISTRIBUTION
94025	7/9/1999	10,000.00	NULL	Validated Customer Checks	270171	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
94026	7/9/1999	25,000.00	NULL	Validated Customer Checks	56961	1CM045	DAVID EPSTEIN	CW	CHECK
94027	7/9/1999	30,000.00	NULL	Validated Customer Checks	175453	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	CW	CHECK
94028	7/9/1999	20,000.00	NULL	Validated Customer Checks	149013	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
94029	7/9/1999	10,000.00	NULL	Validated Customer Checks	171351	1C1201	NTC & CO. FBO WALTER CAHN FTC ACCT # 978896 IRA	CW	CHECK
94030	7/9/1999	100,000.00	NULL	Validated Customer Checks	308499	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
94031	7/9/1999	85,000.00	NULL	Validated Customer Checks	175593	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
94032	7/9/1999	100,000.00	NULL	Validated Customer Checks	240139	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	CW	CHECK
94033	7/9/1999	40,000.00	NULL	Validated Customer Checks	3342	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
94034	7/9/1999	2,000.00	NULL	Validated Customer Checks	208669	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	CW	CHECK
94035	7/9/1999	20,000.00	NULL	Validated Customer Checks	270207	1M0043	MISCORK CORP #1	CW	CHECK
94036	7/9/1999	30,000.00	NULL	Validated Customer Checks	209963	1R0047	FLORENCE ROTH	CW	CHECK
94037	7/9/1999	20,000.00	NULL	Validated Customer Checks	206865	1R0060	RICHARD ROTH	CW	CHECK
94038	7/9/1999	25,000.00	NULL	Validated Customer Checks	300094	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
94039	7/9/1999	20,000.00	NULL	Validated Customer Checks	305539	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	CW	CHECK
94040	7/9/1999	3,000.00	NULL	Validated Customer Checks	131752	1S0188	SYLVIA SAMUELS	CW	CHECK
94041	7/9/1999	10,000.00	NULL	Validated Customer Checks	303636	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
94042	7/9/1999	38,000.00	NULL	Validated Customer Checks	210183	1ZA215	SHEILA DERMAN	CW	CHECK
94043	7/9/1999	10,000.00	NULL	Validated Customer Checks	296779	1ZA668	MURIEL LEVINE	CW	CHECK
94044	7/9/1999	498,000.00	NULL	Validated Customer Checks	150486	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
94045	7/9/1999	25,000.00	NULL	Validated Customer Checks	218133	1ZB094	BRAD E AVERGON & CYNTHIA B AVERGON J/T WROS	CW	CHECK
94046	7/9/1999	100,000.00	NULL	Validated Customer Checks	190356	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	CW	CHECK
94047	7/9/1999	15,000.00	NULL	Validated Customer Checks	296828	1ZB290	MUNDEX REAL ESTATE LLC	CW	CHECK
94048	7/9/1999	9,000.00	NULL	Validated Customer Checks	176658	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
94050	7/12/1999	4,000.00	NULL	Validated Customer Checks	175315	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
94051	7/12/1999	38,000.00	NULL	Validated Customer Checks	230790	1CM167	GERALD S SCHWARTZ	CW	CHECK
94052	7/12/1999	15,000.00	NULL	Validated Customer Checks	75936	1K0148	JOSEPH KRUMHOLTZ AND BEATRICE KRUMHOLTZ IRREVOCABLE TRUST JUDITH KOSTIN TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94053	7/12/1999	10,770.00	NULL	Validated Customer Checks	305487	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
94054	7/12/1999	30,000.00	NULL	Validated Customer Checks	257151	1P0028	JUDITH PISETZNER	CW	CHECK
94055	7/12/1999	1,200.00	NULL	Validated Customer Checks	303608	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
94056	7/12/1999	18,000.00	NULL	Validated Customer Checks	270314	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
94057	7/12/1999	10,000.00	NULL	Validated Customer Checks	135465	1ZA364	DEBORAH KAYE	CW	CHECK
94058	7/12/1999	25,000.00	NULL	Validated Customer Checks	156279	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
94059	7/12/1999	150,000.00	NULL	Validated Customer Checks	306363	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
94061	7/13/1999	16,000.00	NULL	Validated Customer Checks	291339	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
94062	7/13/1999	25,000.00	NULL	Validated Customer Checks	270313	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
94063	7/13/1999	20,000.00	NULL	Validated Customer Checks	206446	1G0278	MONTE GHERTLER	CW	CHECK
94064	7/13/1999	20,000.00	NULL	Validated Customer Checks	3373	1G0279	MONTE ALAN GHERTLER	CW	CHECK
94065	7/13/1999	220,000.00	NULL	Validated Customer Checks	208349	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
94066	7/13/1999	10,000.00	NULL	Validated Customer Checks	79653	1L0112	CAROL LIEBERBAUM	CW	CHECK
94067	7/13/1999	43,324.46	NULL	Validated Customer Checks	263695	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	CW	CHECK
94068	7/13/1999	20,000.00	NULL	Validated Customer Checks	208908	1L0159	CAROL LIEBERBAUM	CW	CHECK
94069	7/13/1999	30,000.00	NULL	Validated Customer Checks	257106	1L0163	SUZANNE LEVINE	CW	CHECK
94070	7/13/1999	450,000.00	NULL	Validated Customer Checks	305551	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
94071	7/13/1999	30,000.00	NULL	Validated Customer Checks	131354	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
94072	7/13/1999	2,000.00	NULL	Validated Customer Checks	235944	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
94073	7/13/1999	150,000.00	NULL	Validated Customer Checks	226216	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	CW	CHECK
94074	7/13/1999	5,000.00	NULL	Validated Customer Checks	226227	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
94076	7/14/1999	481,848.67	NULL	Validated Customer Checks	215818	1A0001	AHT PARTNERS	CW	CHECK
94077	7/14/1999	50,000.00	NULL	Validated Customer Checks	175455	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
94078	7/14/1999	2,000.00	NULL	Validated Customer Checks	305323	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
94079	7/14/1999	25,000.00	NULL	Validated Customer Checks	3301	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
94080	7/14/1999	350,000.00	NULL	Validated Customer Checks	270390	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
94081	7/14/1999	5,000.00	NULL	Validated Customer Checks	250949	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
94082	7/14/1999	5,000.00	NULL	Validated Customer Checks	149170	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
94083	7/14/1999	8,000.00	NULL	Validated Customer Checks	251051	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
94084	7/14/1999	14,000.00	NULL	Validated Customer Checks	182504	1KW103	SAM OSTERMAN	CW	CHECK
94085	7/14/1999	500,000.00	NULL	Validated Customer Checks	208580	1KW113	ISAAC BLECH	CW	CHECK
94086	7/14/1999	10,000.00	NULL	Validated Customer Checks	257017	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
94087	7/14/1999	136,000.00	NULL	Validated Customer Checks	256980	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST
94088	7/14/1999	188,500.00	NULL	Validated Customer Checks	270076	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST
94089	7/14/1999	926.20	NULL	Validated Customer Checks	201090	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST
94090	7/14/1999	485,765.63	NULL	Validated Customer Checks	305475	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST
94091	7/14/1999	250,000.00	NULL	Validated Customer Checks	201140	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
94092	7/14/1999	20,000.00	NULL	Validated Customer Checks	263758	1P0025	ELAINE PIKULIK	CW	CHECK
94093	7/14/1999	999,274.42	NULL	Validated Customer Checks	303628	1R0169	REF TRADING CORPORATION	CW	CHECK
94094	7/14/1999	50,000.00	NULL	Validated Customer Checks	79934	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
94095	7/14/1999	100,000.00	NULL	Validated Customer Checks	270293	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
94096	7/14/1999	10,000.00	NULL	Validated Customer Checks	135168	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
94097	7/14/1999	15,000.00	NULL	Validated Customer Checks	131853	1ZA187	SANDRA GUIDUCCI	CW	CHECK
94098	7/14/1999	3,000.00	NULL	Validated Customer Checks	210246	1ZA195	ROSE ELENA DELLES	CW	CHECK
94099	7/14/1999	623,654.31	NULL	Validated Customer Checks	303706	1ZA453	DALE BLOOM	CW	CHECK
94100	7/14/1999	5,000.00	NULL	Validated Customer Checks	235713	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
94101	7/14/1999	5,000.00	NULL	Validated Customer Checks	311757	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
94102	7/14/1999	15,000.00	NULL	Validated Customer Checks	143659	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
94103	7/14/1999	250,000.00	NULL	Validated Customer Checks	135767	1ZB015	HARMONY PARTNERS LTD	CW	CHECK
94104	7/14/1999	15,000.00	NULL	Validated Customer Checks	223716	1ZB064	S WYANNE BUNYAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94105	7/14/1999	5,000.00	NULL	Validated Customer Checks	249434	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
94108	7/15/1999	170,749.03	NULL	Validated Customer Checks	175327	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	CW	CHECK
94109	7/15/1999	100,000.00	NULL	Validated Customer Checks	75663	1G0116	JACK GAYDAS	CW	CHECK
94112	7/16/1999	10,000.00	NULL	Validated Customer Checks	300980	1EM247	SCOTT MILLER	CW	CHECK
94113	7/16/1999	5,000.00	NULL	Validated Customer Checks	299989	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
94114	7/16/1999	10,000.00	NULL	Validated Customer Checks	263777	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
94116	7/19/1999	10,000.00	NULL	Validated Customer Checks	215869	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
94117	7/19/1999	75,000.00	NULL	Validated Customer Checks	230733	1B0197	HARRIET BERGMAN	CW	CHECK
94118	7/19/1999	30,000.00	NULL	Validated Customer Checks	3282	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	CW	CHECK
94120	7/19/1999	50,000.00	NULL	Validated Customer Checks	3351	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
94121	7/19/1999	72,042.58	NULL	Validated Customer Checks	256402	1G0303	PHYLLIS A GEORGE	CW	CHECK
94122	7/19/1999	60,000.00	NULL	Validated Customer Checks	269974	1K0004	RUTH KAHN	CW	CHECK
94123	7/19/1999	10,770.00	NULL	Validated Customer Checks	75914	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
94124	7/19/1999	4,868.75	NULL	Validated Customer Checks	208319	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 7/15/99
94125	7/19/1999	1,137.50	NULL	Validated Customer Checks	263756	1P0021	JEFFRY M PICOWER	PW	CHECK INTEREST 7/15/99
94126	7/19/1999	15,000.00	NULL	Validated Customer Checks	209935	1R0113	CHARLES C ROLLINS	CW	CHECK
94127	7/19/1999	100,000.00	NULL	Validated Customer Checks	205952	1S0239	TODD R SHACK	CW	CHECK
94128	7/19/1999	15,000.00	NULL	Validated Customer Checks	206906	1W0039	BONNIE T WEBSTER	CW	CHECK
94130	7/19/1999	60.00	NULL	Validated Customer Checks	135046	1W0080	NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA	CW	CHECK
94131	7/19/1999	28,586.52	NULL	Validated Customer Checks	131361	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
94132	7/19/1999	30,000.00	NULL	Validated Customer Checks	242603	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
94133	7/19/1999	65,000.00	NULL	Validated Customer Checks	305257	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
94134	7/19/1999	80,000.00	NULL	Validated Customer Checks	311801	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
94136	7/20/1999	25,000.00	NULL	Validated Customer Checks	250901	1EM049	CHERI DESMOND-MAY	CW	CHECK
94137	7/20/1999	50,000.00	NULL	Validated Customer Checks	251088	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	CW	CHECK
94138	7/20/1999	15,000.00	NULL	Validated Customer Checks	75715	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
94139	7/20/1999	140,000.00	NULL	Validated Customer Checks	208562	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
94140	7/20/1999	295,000.00	NULL	Validated Customer Checks	182382	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
94141	7/20/1999	95,000.00	NULL	Validated Customer Checks	182399	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
94142	7/20/1999	79,000.00	NULL	Validated Customer Checks	208227	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
94143	7/20/1999	79,000.00	NULL	Validated Customer Checks	208218	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
94144	7/20/1999	187,200.00	NULL	Validated Customer Checks	263785	1R0056	RETIREMENT ACCOUNTS INC FBO MARION B ROTH (86859)	CW	CHECK
94145	7/20/1999	10,000.00	NULL	Validated Customer Checks	198539	1S0375	SHANA SKOLLER AND SCOTT SKOLLER JT WROS	CW	CHECK
94146	7/20/1999	13,700.00	NULL	Validated Customer Checks	223760	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
94147	7/20/1999	7,875.36	NULL	Validated Customer Checks	131532	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
94148	7/20/1999	1,350.00	NULL	Validated Customer Checks	296847	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
94149	7/20/1999	65.50	NULL	Validated Customer Checks	241551	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
94150	7/20/1999	4,884.00	NULL	Validated Customer Checks	190434	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
94151	7/20/1999	10,690.00	NULL	Validated Customer Checks	226220	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
94180	7/21/1999	75,000.00	NULL	Validated Customer Checks	305289	1A0108	THE ANGEL FAMILY FOUNDATION INC	CW	CHECK
94181	7/21/1999	8,000.00	NULL	Validated Customer Checks	270184	1B0180	ANGELA BRANCATO	CW	CHECK
94182	7/21/1999	300,000.00	NULL	Validated Customer Checks	67524	1CM032	MARGARET CHARYTAN	CW	CHECK
94183	7/21/1999	10,000.00	NULL	Validated Customer Checks	56989	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
94184	7/21/1999	6,000.00	NULL	Validated Customer Checks	250918	1C1282	JOSE CONCEPCION & DARLENE CONCEPCION J/T WROS	CW	CHECK
94185	7/21/1999	20,000.00	NULL	Validated Customer Checks	250923	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	CW	CHECK
94186	7/21/1999	10,000.00	NULL	Validated Customer Checks	175665	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
94187	7/21/1999	150,000.00	NULL	Validated Customer Checks	3337	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
94188	7/21/1999	7,000.00	NULL	Validated Customer Checks	149200	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
94189	7/21/1999	35,000.00	NULL	Validated Customer Checks	149246	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
94190	7/21/1999	138,999.60	NULL	Validated Customer Checks	201176	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94191	7/21/1999	305,032.92	NULL	Validated Customer Checks	206754	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
94192	7/21/1999	1,000.00	NULL	Validated Customer Checks	242947	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
94193	7/21/1999	20,000.00	NULL	Validated Customer Checks	79879	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
94194	7/21/1999	200,000.00	NULL	Validated Customer Checks	79938	1S0316	SAGE REALTY C/O LILLIAN SAGE	CW	CHECK
94195	7/21/1999	57,800.00	NULL	Validated Customer Checks	205958	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
94196	7/21/1999	175,000.00	NULL	Validated Customer Checks	67372	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
94197	7/21/1999	6,000.00	NULL	Validated Customer Checks	135196	1ZA126	DIANA P VICTOR	CW	CHECK
94198	7/21/1999	6,000.00	NULL	Validated Customer Checks	305582	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
94199	7/21/1999	13,000.00	NULL	Validated Customer Checks	189932	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
94200	7/21/1999	3,000.00	NULL	Validated Customer Checks	235696	1ZA478	JOHN J KONE	CW	CHECK
94201	7/21/1999	15,000.00	NULL	Validated Customer Checks	56722	1ZB319	WILLIAM I BADER	CW	CHECK
94202	7/21/1999	8,000.00	NULL	Validated Customer Checks	241564	1ZR079	NTC & CO. FBO SIDNEY FOSTER (02710)	CW	CHECK
94203	7/21/1999	8,700.00	NULL	Validated Customer Checks	157517	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
94204	7/21/1999	70,000.00	NULL	Validated Customer Checks	296867	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
94205	7/21/1999	30,000.00	NULL	Validated Customer Checks	311815	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
94207	7/22/1999	40,000.00	NULL	Validated Customer Checks	230678	1B0083	AMY JOEL BURGER	CW	CHECK
94208	7/22/1999	5,000.00	NULL	Validated Customer Checks	149037	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
94209	7/22/1999	20,000.00	NULL	Validated Customer Checks	175714	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
94210	7/22/1999	59,830.36	NULL	Validated Customer Checks	300984	1E0143	BARBARA ENGEL	CW	CHECK
94211	7/22/1999	250,000.00	NULL	Validated Customer Checks	156149	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
94212	7/22/1999	50,000.00	NULL	Validated Customer Checks	300136	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
94213	7/22/1999	25,000.00	NULL	Validated Customer Checks	192517	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
94214	7/22/1999	20,000.00	NULL	Validated Customer Checks	79628	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
94215	7/22/1999	50,000.00	NULL	Validated Customer Checks	208361	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
94216	7/22/1999	50,000.00	NULL	Validated Customer Checks	192531	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	CW	CHECK
94217	7/22/1999	7,500.00	NULL	Validated Customer Checks	3411	1SH168	DANIEL I WAINTRUP	CW	CHECK
94218	7/22/1999	15,000.00	NULL	Validated Customer Checks	171474	1S0238	DEBRA A WECHSLER	CW	CHECK
94219	7/22/1999	100,000.00	NULL	Validated Customer Checks	270284	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK
94220	7/22/1999	30,000.00	NULL	Validated Customer Checks	270347	1ZA294	ALICE SCHINDLER	CW	CHECK
94221	7/22/1999	30,000.00	NULL	Validated Customer Checks	198916	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
94222	7/22/1999	3,000.00	NULL	Validated Customer Checks	171617	1ZB093	DR CHERYL ARUTT	CW	CHECK
94223	7/22/1999	1,500.00	NULL	Validated Customer Checks	143709	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
94224	7/22/1999	20,000.00	NULL	Validated Customer Checks	215552	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
94225	7/22/1999	85,000.00	NULL	Validated Customer Checks	296831	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
94226	7/22/1999	50,000.00	NULL	Validated Customer Checks	306387	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	CW	CHECK
94228	7/23/1999	100,035.00	NULL	Validated Customer Checks	291369	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
94229	7/23/1999	15,007.50	NULL	Validated Customer Checks	270266	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
94230	7/23/1999	12,000.00	NULL	Validated Customer Checks	3327	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
94231	7/23/1999	50,000.00	NULL	Validated Customer Checks	193636	1G0256	CARLA GOLDWORM	CW	CHECK
94232	7/23/1999	10,000.00	NULL	Validated Customer Checks	193647	1J0028	SYLVIA JOEL #2	CW	CHECK
94233	7/23/1999	45,000.00	NULL	Validated Customer Checks	208890	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
94234	7/23/1999	7,000.00	NULL	Validated Customer Checks	150277	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
94235	7/23/1999	67,721.18	NULL	Validated Customer Checks	143554	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
94236	7/23/1999	57,624.99	NULL	Validated Customer Checks	143667	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
94237	7/23/1999	6,000.00	NULL	Validated Customer Checks	175127	1ZB235	AUDREY SCHWARTZ	CW	CHECK
94238	7/23/1999	75,000.00	NULL	Validated Customer Checks	226206	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
94239	7/23/1999	2,000.00	NULL	Validated Customer Checks	135803	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
94240	7/23/1999	5,682.00	NULL	Validated Customer Checks	135840	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
94241	7/23/1999	10,000.00	NULL	Validated Customer Checks	139842	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
94242	7/23/1999	2,888.78	NULL	Validated Customer Checks	296855	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
94244	7/26/1999	110,000.00	NULL	Validated Customer Checks	137811	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94245	7/26/1999	50,000.00	NULL	Validated Customer Checks	240060	1A0087	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
94246	7/26/1999	50,000.00	NULL	Validated Customer Checks	215856	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
94247	7/26/1999	60,000.00	NULL	Validated Customer Checks	175443	1CM271	ESTATE OF MARGARET A GINS C/O MR ROGER GINS	CW	CHECK
94248	7/26/1999	1,722.61	NULL	Validated Customer Checks	149025	1CM501	NORTH STAR FUND INC FRANCES LEAR FUND	CW	CHECK
94249	7/26/1999	30,000.00	NULL	Validated Customer Checks	3331	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
94250	7/26/1999	50,000.00	NULL	Validated Customer Checks	193496	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	CW	CHECK
94251	7/26/1999	50,000.00	NULL	Validated Customer Checks	208501	1H0095	JANE M DELAIRE	CW	CHECK
94252	7/26/1999	85,000.00	NULL	Validated Customer Checks	182527	1KW198	RED VALLEY PARTNERS	CW	CHECK
94253	7/26/1999	12,645.00	NULL	Validated Customer Checks	269976	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	CW	CHECK
94254	7/26/1999	10,770.00	NULL	Validated Customer Checks	206722	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
94255	7/26/1999	25,000.00	NULL	Validated Customer Checks	192547	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	CW	CHECK
94256	7/26/1999	10,000.00	NULL	Validated Customer Checks	134918	1S0320	IRIS SCHAUM	CW	CHECK
94257	7/26/1999	20,000.00	NULL	Validated Customer Checks	67369	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	CW	CHECK
94258	7/26/1999	10,125.45	NULL	Validated Customer Checks	150466	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
94259	7/26/1999	958,289.01	NULL	Validated Customer Checks	135811	1ZB290	MUNDEX REAL ESTATE LLC	CW	CHECK
94260	7/26/1999	11,338.51	NULL	Validated Customer Checks	281519	1Z0009	DORIS ZIMMETH	CW	CHECK
94262	7/26/1999	1,500.00	NULL	Validated Customer Checks	75469	1C1094	DONNA MARINCH	CW	CHECK
94264	7/27/1999	3,881.65	NULL	Validated Customer Checks	57014	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
94265	7/27/1999	39,062.50	NULL	Validated Customer Checks	175549	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
94266	7/27/1999	25,000.00	NULL	Validated Customer Checks	291722	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
94267	7/27/1999	70,000.00	NULL	Validated Customer Checks	308512	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
94268	7/27/1999	20,000.00	NULL	Validated Customer Checks	240178	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	CW	CHECK
94269	7/27/1999	20,000.00	NULL	Validated Customer Checks	270508	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
94270	7/27/1999	14,000.00	NULL	Validated Customer Checks	200975	1KW137	JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS	CW	CHECK
94272	7/27/1999	220,000.00	NULL	Validated Customer Checks	263675	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
94273	7/27/1999	7,000.00	NULL	Validated Customer Checks	131667	1N0013	JULIET NIERENBERG	CW	CHECK
94274	7/27/1999	6,500.00	NULL	Validated Customer Checks	303596	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
94275	7/27/1999	35,000.00	NULL	Validated Customer Checks	206869	1S0140	NTC & CO. FBO RICHARD M STARK FTC ACCT #954728 IRA	CW	CHECK
94276	7/27/1999	115,000.00	NULL	Validated Customer Checks	305543	1S0147	LILLIAN B STEINBERG	CW	CHECK
94277	7/27/1999	10,000.00	NULL	Validated Customer Checks	223592	1S0245	BARRY SHAW	CW	CHECK
94278	7/27/1999	15,000.00	NULL	Validated Customer Checks	137598	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
94279	7/27/1999	150,000.00	NULL	Validated Customer Checks	205987	1S0341	DAVID SILVER	CW	CHECK
94280	7/27/1999	15,000.00	NULL	Validated Customer Checks	79969	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
94281	7/27/1999	50,000.00	NULL	Validated Customer Checks	150242	1ZA470	ANN DENVER	CW	CHECK
94283	7/28/1999	5,000.00	NULL	Validated Customer Checks	156218	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
94284	7/28/1999	5,000.00	NULL	Validated Customer Checks	256449	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
94285	7/28/1999	20,000.00	NULL	Validated Customer Checks	301061	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
94286	7/28/1999	100,000.00	NULL	Validated Customer Checks	201188	1M0074	ROBERT A MEISTER	CW	CHECK
94287	7/28/1999	200,000.00	NULL	Validated Customer Checks	284756	1S0243	STEVEN SCHIFF	CW	CHECK
94288	7/28/1999	5,000.00	NULL	Validated Customer Checks	143536	1ZA481	RENEE ROSEN	CW	CHECK
94289	7/28/1999	15,000.00	NULL	Validated Customer Checks	135566	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
94290	7/28/1999	96,000.00	NULL	Validated Customer Checks	242643	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
94291	7/28/1999	30,035.00	NULL	Validated Customer Checks	249448	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
94293	7/28/1999	200,000.00	NULL	Validated Customer Checks	303553	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
94295	7/29/1999	100,000.00	NULL	Validated Customer Checks	56870	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
94296	7/29/1999	100,000.00	NULL	Validated Customer Checks	230699	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
94297	7/29/1999	3,000.00	NULL	Validated Customer Checks	240152	1EM105	JENNIFER BETH KUNIN	CW	CHECK
94298	7/29/1999	125,007.50	NULL	Validated Customer Checks	251170	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94299	7/29/1999	20,000.00	NULL	Validated Customer Checks	301065	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
94300	7/29/1999	40,000.00	NULL	Validated Customer Checks	308610	1ZA283	CAROL NELSON	CW	CHECK
94301	7/29/1999	60,000.00	NULL	Validated Customer Checks	235618	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
94302	7/29/1999	13,700.00	NULL	Validated Customer Checks	150249	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
94303	7/29/1999	5,000.00	NULL	Validated Customer Checks	143551	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
94304	7/29/1999	18,000.00	NULL	Validated Customer Checks	200946	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
94305	7/29/1999	30,000.00	NULL	Validated Customer Checks	291267	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
94307	7/30/1999	100,000.00	NULL	Validated Customer Checks	215837	1B0101	BWA AMBASSADOR INC	CW	CHECK
94308	7/30/1999	58,515.00	NULL	Validated Customer Checks	291406	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	CW	CHECK
94309	7/30/1999	150,000.00	NULL	Validated Customer Checks	171378	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
94310	7/30/1999	25,000.00	NULL	Validated Customer Checks	149225	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
94311	7/30/1999	525,000.00	NULL	Validated Customer Checks	305479	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 7/31/99
94312	7/30/1999	150,000.00	NULL	Validated Customer Checks	208945	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	CW	CHECK
94313	7/30/1999	16,562.50	NULL	Validated Customer Checks	270261	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	PW	CHECK INT 7/31/99
94314	7/30/1999	198,750.00	NULL	Validated Customer Checks	131761	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INT 7/31/99
94315	7/30/1999	33,125.00	NULL	Validated Customer Checks	131719	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	PW	CHECK INT 7/31/99
94316	7/30/1999	33,125.00	NULL	Validated Customer Checks	198417	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	PW	CHECK INT 7/31/99
94317	7/30/1999	9,937.50	NULL	Validated Customer Checks	192694	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	PW	CHECK INT 7/31/99
94318	7/30/1999	49,687.50	NULL	Validated Customer Checks	131694	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	PW	CHECK INT 7/31/99
94319	7/30/1999	3,312.50	NULL	Validated Customer Checks	79866	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	PW	CHECK INT 7/31/99
94320	7/30/1999	33,125.00	NULL	Validated Customer Checks	79836	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	PW	CHECK INT 7/31/99
94321	7/30/1999	198,750.00	NULL	Validated Customer Checks	250886	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INT 7/31/99
94322	7/30/1999	294,812.50	NULL	Validated Customer Checks	250891	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 7/31/99
94323	7/30/1999	13,250.00	NULL	Validated Customer Checks	131749	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	PW	CHECK INT 7/31/99
94324	7/30/1999	202,062.50	NULL	Validated Customer Checks	79889	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 7/31/99
94325	7/30/1999	165,625.00	NULL	Validated Customer Checks	198422	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INT 7/31/99
94326	7/30/1999	17,000.00	NULL	Validated Customer Checks	235893	1ZA916	JANE AMSTER GEVIRTZ C/O DR MARTIN FINKEL	CW	CHECK
94327	7/30/1999	7,193.00	NULL	Validated Customer Checks	131438	1ZA922	PETER GOLDFINGER	CW	CHECK
94328	7/30/1999	100,000.00	NULL	Validated Customer Checks	56717	1ZB316	GEORGE N FARIS	CW	CHECK
94330	8/2/1999	15,000.00	NULL	Validated Customer Checks	157661	1CM178	MARSHA STACK	CW	CHECK
94331	8/2/1999	107,324.50	NULL	Validated Customer Checks	281607	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	CW	CHECK
94332	8/2/1999	35,000.00	NULL	Validated Customer Checks	236660	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
94333	8/2/1999	8,000.00	NULL	Validated Customer Checks	176787	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
94334	8/2/1999	40,000.00	NULL	Validated Customer Checks	232914	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
94335	8/2/1999	11,500.00	NULL	Validated Customer Checks	140045	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020 TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
94336	8/2/1999	10,770.00	NULL	Validated Customer Checks	196307	1L0025	ROBERT A MEISTER	PW	CHECK
94337	8/2/1999	100,000.00	NULL	Validated Customer Checks	305399	1M0074	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
94338	8/2/1999	75,000.00	NULL	Validated Customer Checks	158647	1M0093	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
94339	8/2/1999	300,000.00	NULL	Validated Customer Checks	277298	1P0076	LYNDA ROTH	CW	CHECK
94340	8/2/1999	45,000.00	NULL	Validated Customer Checks	277318	1R0054	MICHAEL ROTH	CW	CHECK
94341	8/2/1999	45,000.00	NULL	Validated Customer Checks	194205	1R0057	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
94342	8/2/1999	15,000.00	NULL	Validated Customer Checks	248541	1S0263	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
94343	8/2/1999	7,000.00	NULL	Validated Customer Checks	303631	1ZA333	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
94344	8/2/1999	15,000.00	NULL	Validated Customer Checks	206284	1ZA460	CHARLES I HOCHMAN	CW	CHECK
94345	8/2/1999	5,000.00	NULL	Validated Customer Checks	277432	1ZA507	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
94346	8/2/1999	80,000.00	NULL	Validated Customer Checks	300109	1ZA810		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94347	8/2/1999	10,000.00	NULL	Validated Customer Checks	300112	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
94348	8/2/1999	500,000.00	NULL	Validated Customer Checks	206311	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
94349	8/2/1999	7,000.00	NULL	Validated Customer Checks	306419	1B0083	AMY JOEL BURGER	CW	CHECK
94350	8/2/1999	8,000.00	NULL	Validated Customer Checks	296901	1C1069	MARILYN COHN	CW	CHECK
94351	8/2/1999	36,000.00	NULL	Validated Customer Checks	176776	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
94352	8/2/1999	3,000.00	NULL	Validated Customer Checks	158273	1EM105	JENNIFER BETH KUNIN	CW	CHECK
94353	8/2/1999	14,000.00	NULL	Validated Customer Checks	140027	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
94354	8/2/1999	10,000.00	NULL	Validated Customer Checks	140030	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
94355	8/2/1999	1,500.00	NULL	Validated Customer Checks	232894	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
94356	8/2/1999	15,000.00	NULL	Validated Customer Checks	236725	1EM193	MALCOLM L SHERMAN	CW	CHECK
94357	8/2/1999	45,000.00	NULL	Validated Customer Checks	306496	1F0054	S DONALD FRIEDMAN	CW	CHECK
94358	8/2/1999	75,000.00	NULL	Validated Customer Checks	303142	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
94359	8/2/1999	15,000.00	NULL	Validated Customer Checks	202870	1KW044	L THOMAS OSTERMAN	CW	CHECK
94360	8/2/1999	10,000.00	NULL	Validated Customer Checks	202856	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
94362	8/2/1999	15,000.00	NULL	Validated Customer Checks	202845	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
94363	8/2/1999	1,500.00	NULL	Validated Customer Checks	241803	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
94364	8/2/1999	10,000.00	NULL	Validated Customer Checks	172068	1KW123	JOAN WACHTLER	CW	CHECK
94365	8/2/1999	10,000.00	NULL	Validated Customer Checks	241825	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
94366	8/2/1999	42,000.00	NULL	Validated Customer Checks	249630	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
94367	8/2/1999	42,000.00	NULL	Validated Customer Checks	281742	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
94368	8/2/1999	250,000.00	NULL	Validated Customer Checks	241807	1KW156	STERLING 15C LLC	CW	CHECK
94369	8/2/1999	10,000.00	NULL	Validated Customer Checks	176992	1KW158	SOL WACHTLER	CW	CHECK
94370	8/2/1999	66,000.00	NULL	Validated Customer Checks	176945	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
94371	8/2/1999	130,000.00	NULL	Validated Customer Checks	193971	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
94372	8/2/1999	12,000.00	NULL	Validated Customer Checks	303159	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
94373	8/2/1999	13,250.00	NULL	Validated Customer Checks	177030	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
94374	8/2/1999	6,300.00	NULL	Validated Customer Checks	158456	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
94375	8/2/1999	6,000.00	NULL	Validated Customer Checks	269348	1K0003	JEAN KAHN	CW	CHECK
94376	8/2/1999	6,000.00	NULL	Validated Customer Checks	269332	1K0004	RUTH KAHN	CW	CHECK
94377	8/2/1999	5,000.00	NULL	Validated Customer Checks	202898	1K0036	ALYSE JOEL KLUFER	CW	CHECK
94378	8/2/1999	5,000.00	NULL	Validated Customer Checks	241852	1K0037	ROBERT E KLUFER	CW	CHECK
94379	8/2/1999	60,000.00	NULL	Validated Customer Checks	172104	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
94380	8/2/1999	228,065.00	NULL	Validated Customer Checks	305391	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
94381	8/2/1999	150,720.00	NULL	Validated Customer Checks	248494	1M0016	ALBERT L MALTZ PC	PW	CHECK
94382	8/2/1999	6,000.00	NULL	Validated Customer Checks	194169	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
94383	8/2/1999	7,000.00	NULL	Validated Customer Checks	277369	1P0025	ELAINE PIKULIK	CW	CHECK
94384	8/2/1999	500.00	NULL	Validated Customer Checks	305407	1P0030	ABRAHAM PLOTSKY	CW	CHECK
94385	8/2/1999	50,000.00	NULL	Validated Customer Checks	196362	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1999 DISTRIBUTION
94386	8/2/1999	25,000.00	NULL	Validated Customer Checks	253248	1R0016	JUDITH RECHLER	CW	CHECK
94387	8/2/1999	25,000.00	NULL	Validated Customer Checks	248514	1R0019	ROGER RECHLER	CW	CHECK
94388	8/2/1999	5,000.00	NULL	Validated Customer Checks	3415	1R0041	AMY ROTH	CW	CHECK
94389	8/2/1999	8,000.00	NULL	Validated Customer Checks	303599	1R0050	JONATHAN ROTH	CW	CHECK
94390	8/2/1999	7,500.00	NULL	Validated Customer Checks	9765	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
94391	8/2/1999	7,500.00	NULL	Validated Customer Checks	194263	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
94392	8/2/1999	7,500.00	NULL	Validated Customer Checks	248521	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
94393	8/2/1999	5,000.00	NULL	Validated Customer Checks	194247	1S0007	LILLIAN SAGE	CW	CHECK
94394	8/2/1999	5,000.00	NULL	Validated Customer Checks	203046	1S0018	PATRICIA SAMUELS	CW	CHECK
94395	8/2/1999	3,000.00	NULL	Validated Customer Checks	3419	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
94396	8/2/1999	5,000.00	NULL	Validated Customer Checks	277392	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
94397	8/2/1999	5,000.00	NULL	Validated Customer Checks	303607	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
94398	8/2/1999	3,000.00	NULL	Validated Customer Checks	158709	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
94400	8/3/1999	10,000.00	NULL	Validated Customer Checks	209712	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
94402	8/4/1999	12,300.00	NULL	Validated Customer Checks	139847	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	PW	CHECK INT 8/1/99
94403	8/4/1999	8,200.00	NULL	Validated Customer Checks	157546	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	PW	CHECK INT 8/1/99

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94404	8/4/1999	2,460.00	NULL	Validated Customer Checks	176672	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	PW	CHECK INT 8/1/99
94405	8/4/1999	10,000.00	NULL	Validated Customer Checks	139895	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
94406	8/4/1999	10,000.00	NULL	Validated Customer Checks	226255	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	CW	CHECK
94407	8/4/1999	65,000.00	NULL	Validated Customer Checks	311821	1CM007	WILLIAM WALLACE	CW	CHECK
94408	8/4/1999	98,000.00	NULL	Validated Customer Checks	306439	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
94409	8/4/1999	50,000.00	NULL	Validated Customer Checks	249468	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	CW	CHECK
94410	8/4/1999	150,000.00	NULL	Validated Customer Checks	157901	1C0015	MELVIN MARDER	CW	CHECK
94411	8/4/1999	25,000.00	NULL	Validated Customer Checks	193945	1F0057	ROBIN S. FRIEHLING	CW	CHECK
94412	8/4/1999	100,000.00	NULL	Validated Customer Checks	233050	1F0100	LAURIE SHAPIRO FRENCHMAN	CW	CHECK
94413	8/4/1999	5,000.00	NULL	Validated Customer Checks	193950	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
94414	8/4/1999	5,000.00	NULL	Validated Customer Checks	303152	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
94415	8/4/1999	15,000.00	NULL	Validated Customer Checks	236822	1J0037	HELEN JAFFE	CW	CHECK
94416	8/4/1999	75,000.00	NULL	Validated Customer Checks	303591	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
94417	8/4/1999	2,000.00	NULL	Validated Customer Checks	158664	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
94418	8/4/1999	41,000.00	NULL	Validated Customer Checks	221242	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
94419	8/4/1999	15,000.00	NULL	Validated Customer Checks	203071	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
94420	8/4/1999	30,000.00	NULL	Validated Customer Checks	277426	1ZA184	CINDY FEIGENBLUM OR DAVID FEIGENBLUM J/T WROS	CW	CHECK
94421	8/4/1999	10,000.00	NULL	Validated Customer Checks	308751	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
94422	8/4/1999	27,501.00	NULL	Validated Customer Checks	221300	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
94423	8/4/1999	25,000.00	NULL	Validated Customer Checks	277454	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
94424	8/4/1999	25,000.00	NULL	Validated Customer Checks	277476	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
94425	8/4/1999	11,000.00	NULL	Validated Customer Checks	248597	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
94426	8/4/1999	130,044.00	NULL	Validated Customer Checks	161180	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	CW	CHECK
94427	8/4/1999	9,007.50	NULL	Validated Customer Checks	9883	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
94428	8/4/1999	60,000.00	NULL	Validated Customer Checks	225937	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
94430	8/5/1999	200,000.00	NULL	Validated Customer Checks	241629	1CM304	ARMAND LINDENBAUM	CW	CHECK
94431	8/5/1999	20,304.71	NULL	Validated Customer Checks	140053	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	CW	CHECK
94432	8/5/1999	1,000.00	NULL	Validated Customer Checks	306524	1KW108	GREGORY KATZ	CW	CHECK
94433	8/5/1999	1,000.00	NULL	Validated Customer Checks	176984	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
94434	8/5/1999	1,000.00	NULL	Validated Customer Checks	176950	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
94435	8/5/1999	49,647.18	NULL	Validated Customer Checks	196314	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
94436	8/5/1999	140,000.00	NULL	Validated Customer Checks	203012	1N0014	SHADOW ASSOCIATES LP	CW	CHECK
94437	8/5/1999	488,467.18	NULL	Validated Customer Checks	277396	1W0080	NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA	CW	CHECK
94438	8/5/1999	10,000.00	NULL	Validated Customer Checks	253278	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
94439	8/5/1999	6,000.00	NULL	Validated Customer Checks	248589	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
94440	8/5/1999	7,000.00	NULL	Validated Customer Checks	156307	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
94441	8/5/1999	10,000.00	NULL	Validated Customer Checks	182474	1ZA932	ARLENE MARCIANO	CW	CHECK
94442	8/5/1999	20,000.00	NULL	Validated Customer Checks	253331	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
94443	8/5/1999	400.00	NULL	Validated Customer Checks	295816	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
94444	8/5/1999	8,000.00	NULL	Validated Customer Checks	9880	1ZR079	NTC & CO. FBO SIDNEY FOSIN (24710)	CW	CHECK
94445	8/5/1999	300.00	NULL	Validated Customer Checks	162632	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
94447	8/6/1999	25,000.00	NULL	Validated Customer Checks	158263	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
94448	8/6/1999	35,000.00	NULL	Validated Customer Checks	305423	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	CW	CHECK
94449	8/6/1999	7,500.00	NULL	Validated Customer Checks	277488	1ZB331	MARGARET GROSIK	CW	CHECK
94450	8/6/1999	31,764.00	NULL	Validated Customer Checks	306035	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
94452	8/9/1999	75,035.00	NULL	Validated Customer Checks	306431	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
94453	8/9/1999	5,000.00	NULL	Validated Customer Checks	193862	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
94454	8/9/1999	50,000.00	NULL	Validated Customer Checks	158301	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
94455	8/9/1999	25,000.00	NULL	Validated Customer Checks	202838	1F0104	STEVEN FRENCHMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94456	8/9/1999	70,000.00	NULL	Validated Customer Checks	249608	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK
94457	8/9/1999	9,414.35	NULL	Validated Customer Checks	202851	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
94458	8/9/1999	10,000.00	NULL	Validated Customer Checks	253072	1KW123	JOAN WACHTLER	CW	CHECK
94459	8/9/1999	16,000.00	NULL	Validated Customer Checks	241829	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	CW	CHECK
94460	8/9/1999	10,000.00	NULL	Validated Customer Checks	233070	1KW158	SOL WACHTLER	CW	CHECK
94461	8/9/1999	10,770.00	NULL	Validated Customer Checks	253227	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
94462	8/9/1999	2,250,000.00	NULL	Validated Customer Checks	236856	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
94463	8/9/1999	25,000.00	NULL	Validated Customer Checks	196326	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
94464	8/9/1999	25,000.00	NULL	Validated Customer Checks	9779	1SH012	LILFAM LLC	CW	CHECK
94465	8/9/1999	250,000.00	NULL	Validated Customer Checks	253264	1S0146	MIKE STEIN	CW	CHECK
94466	8/9/1999	5,000.00	NULL	Validated Customer Checks	206267	1W0061	ARIEL WIENER TRUST CHARLES WIENER TRUSTEE	CW	CHECK
94467	8/9/1999	5,000.00	NULL	Validated Customer Checks	209642	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
94468	8/9/1999	100,000.00	NULL	Validated Customer Checks	209666	1ZA467	HAROLD A THAU	CW	CHECK
94469	8/9/1999	15,000.00	NULL	Validated Customer Checks	209294	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
94470	8/9/1999	10,000.00	NULL	Validated Customer Checks	306026	1ZG019	ARTHUR H VICTOR I/T/F MARGERIE SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK
94471	8/9/1999	5,000.00	NULL	Validated Customer Checks	284346	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
94472	8/9/1999	50,000.00	NULL	Validated Customer Checks	248762	1ZR145	NTC & CO. FBO RUTH RINGLER (98415)	CW	CHECK
94474	8/10/1999	30,000.00	NULL	Validated Customer Checks	236687	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
94475	8/10/1999	10,000.00	NULL	Validated Customer Checks	158436	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
94476	8/10/1999	10,000.00	NULL	Validated Customer Checks	158188	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
94477	8/10/1999	50,000.00	NULL	Validated Customer Checks	295656	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
94478	8/10/1999	260,000.00	NULL	Validated Customer Checks	295692	1ZA072	SALLIE W KRASS	CW	CHECK
94479	8/10/1999	5,000.00	NULL	Validated Customer Checks	203178	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
94480	8/10/1999	5,000.00	NULL	Validated Customer Checks	206308	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
94481	8/10/1999	3,500.00	NULL	Validated Customer Checks	182458	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
94482	8/10/1999	55,000.00	NULL	Validated Customer Checks	221322	1ZB280	EMILY FEFFER	CW	CHECK
94483	8/10/1999	35,000.00	NULL	Validated Customer Checks	183638	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
94485	8/11/1999	50,000.00	NULL	Validated Customer Checks	157570	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
94486	8/11/1999	100,000.00	NULL	Validated Customer Checks	236706	1EM125	WILLIAM F MITCHELL	CW	CHECK
94487	8/11/1999	25,000.00	NULL	Validated Customer Checks	306461	1EM137	BENJAMIN C NEWMAN	CW	CHECK
94488	8/11/1999	40,000.00	NULL	Validated Customer Checks	157924	1EM221	ROBERT M WALLACK	CW	CHECK
94489	8/11/1999	25,000.00	NULL	Validated Customer Checks	232947	1EM247	SCOTT MILLER	CW	CHECK
94490	8/11/1999	2,000.00	NULL	Validated Customer Checks	299969	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
94491	8/11/1999	1,500,000.00	NULL	Validated Customer Checks	236740	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
94492	8/11/1999	100,000.00	NULL	Validated Customer Checks	236837	1KW232	JUDITH A WILPON-W STERLING EQUITIES	CW	CHECK
94493	8/11/1999	100,000.00	NULL	Validated Customer Checks	269320	1KW233	JUDITH A WILPON-K STERLING EQUITIES	CW	CHECK
94494	8/11/1999	140,000.00	NULL	Validated Customer Checks	253104	1KW234	JUDITH A WILPON-T STERLING EQUITIES	CW	CHECK
94495	8/11/1999	100,000.00	NULL	Validated Customer Checks	253099	1KW235	IRIS J KATZ-W STERLING EQUITIES	CW	CHECK
94496	8/11/1999	100,000.00	NULL	Validated Customer Checks	306532	1KW236	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
94497	8/11/1999	140,000.00	NULL	Validated Customer Checks	249645	1KW237	IRIS J KATZ-T STERLING EQUITIES	CW	CHECK
94498	8/11/1999	7,000.00	NULL	Validated Customer Checks	241858	1K0013	SIDNEY KARLIN	CW	CHECK
94499	8/11/1999	200,000.00	NULL	Validated Customer Checks	253246	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	CW	CHECK
94500	8/11/1999	120,000.00	NULL	Validated Customer Checks	277348	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
94501	8/11/1999	15,000.00	NULL	Validated Customer Checks	200474	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
94502	8/11/1999	20,000.00	NULL	Validated Customer Checks	277404	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
94503	8/11/1999	140,000.00	NULL	Validated Customer Checks	209650	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
94504	8/11/1999	5,000.00	NULL	Validated Customer Checks	277497	1ZB126	MARCY SMITH	CW	CHECK
94505	8/11/1999	25,350.00	NULL	Validated Customer Checks	161159	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
94506	8/11/1999	33,600.00	NULL	Validated Customer Checks	295808	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
94508	8/12/1999	100,000.00	NULL	Validated Customer Checks	157566	1A0096	ALBERT ANGEL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94509	8/12/1999	8,000.00	NULL	Validated Customer Checks	306415	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
94510	8/12/1999	100,000.00	NULL	Validated Customer Checks	236717	1EM073	STEVEN P GREENBERG OR HIS SUCCESSOR(S) AS TSTEE STEVEN P GREENBERG	CW	CHECK
94511	8/12/1999	50,000.00	NULL	Validated Customer Checks	236809	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
94512	8/12/1999	20,000.00	NULL	Validated Customer Checks	236828	1KW120	SAUL B KATZ DP	CW	CHECK
94513	8/12/1999	300,000.00	NULL	Validated Customer Checks	241820	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
94514	8/12/1999	300,000.00	NULL	Validated Customer Checks	241816	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
94515	8/12/1999	150,000.00	NULL	Validated Customer Checks	249635	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
94516	8/12/1999	35,000.00	NULL	Validated Customer Checks	248402	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
94517	8/12/1999	10,000.00	NULL	Validated Customer Checks	203123	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
94518	8/12/1999	2,000.00	NULL	Validated Customer Checks	308746	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
94519	8/12/1999	8,500.00	NULL	Validated Customer Checks	277441	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
94520	8/12/1999	40,000.00	NULL	Validated Customer Checks	209675	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
94521	8/12/1999	12,000.00	NULL	Validated Customer Checks	182465	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
94522	8/12/1999	20,000.00	NULL	Validated Customer Checks	295747	1ZA952	JAMES J SINGE OR MARGARET HO J/T WROS	CW	CHECK
94523	8/12/1999	50,000.00	NULL	Validated Customer Checks	209691	1ZB028	JUDITH I SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
94525	8/13/1999	150,000.00	NULL	Validated Customer Checks	241621	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
94526	8/13/1999	150,000.00	NULL	Validated Customer Checks	232860	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
94527	8/13/1999	15,000.00	NULL	Validated Customer Checks	303148	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
94528	8/13/1999	2,000.00	NULL	Validated Customer Checks	158200	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
94529	8/13/1999	900,000.00	NULL	Validated Customer Checks	172134	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
94530	8/13/1999	20,000.00	NULL	Validated Customer Checks	202990	1M0043	MISCORK CORP #1	CW	CHECK
94531	8/13/1999	18,000.00	NULL	Validated Customer Checks	253307	1ZA478	JOHN J KONE	CW	CHECK
94533	8/16/1999	100,000.00	NULL	Validated Customer Checks	249506	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
94534	8/16/1999	150,000.00	NULL	Validated Customer Checks	140018	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
94535	8/16/1999	7,424.00	NULL	Validated Customer Checks	202932	1K0095	KLUFER FAMILY TRUST	CW	CHECK
94536	8/16/1999	43,469.00	NULL	Validated Customer Checks	177053	1K0095	KLUFER FAMILY TRUST	CW	CHECK
94537	8/16/1999	10,770.00	NULL	Validated Customer Checks	303587	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
94538	8/16/1999	8,000.00	NULL	Validated Customer Checks	277374	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
94539	8/16/1999	172.45	NULL	Validated Customer Checks	253273	1W0080	NTC & CO. FBO DAVID L WEEKS FTC ACCT #970424 IRA	CW	CHECK
94541	8/17/1999	9,000.00	NULL	Validated Customer Checks	226265	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
94542	8/17/1999	15,007.50	NULL	Validated Customer Checks	296877	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
94543	8/17/1999	75,000.00	NULL	Validated Customer Checks	281622	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
94544	8/17/1999	10,000.00	NULL	Validated Customer Checks	306449	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
94545	8/17/1999	5,000.00	NULL	Validated Customer Checks	193836	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
94546	8/17/1999	5,000.00	NULL	Validated Customer Checks	281623	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
94547	8/17/1999	50,000.00	NULL	Validated Customer Checks	236721	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
94548	8/17/1999	150,000.00	NULL	Validated Customer Checks	232930	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
94549	8/17/1999	30,000.00	NULL	Validated Customer Checks	306516	1H0095	JANE M DELAIRE	CW	CHECK
94550	8/17/1999	30,000.00	NULL	Validated Customer Checks	303169	1L0143	RONNIE SUE AMBROSINO	CW	CHECK
94551	8/17/1999	11,000.00	NULL	Validated Customer Checks	248563	1T0019	TREBOR MANAGEMENT RET PLAN #1 ROBERT S GETTINGER TRUSTEE	CW	CHECK
94552	8/17/1999	150,000.00	NULL	Validated Customer Checks	305435	1T0026	GRACE & COMPANY	CW	CHECK
94553	8/17/1999	100,000.00	NULL	Validated Customer Checks	277435	1ZA192	EJS & ASSOCIATES	CW	CHECK
94554	8/17/1999	50,000.00	NULL	Validated Customer Checks	303639	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
94555	8/17/1999	100,000.00	NULL	Validated Customer Checks	308767	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
94556	8/17/1999	20,000.00	NULL	Validated Customer Checks	209723	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
94557	8/17/1999	40,000.00	NULL	Validated Customer Checks	295798	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
94558	8/17/1999	8,000.00	CTS INC CUST DE LUISE (96287)	Validated Customer Checks	295803	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
94559	8/17/1999	5,682.00	NULL	Validated Customer Checks	221481	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
94560	8/17/1999	5,000.00	NULL	Validated Customer Checks	162611	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
94561	8/17/1999	37,500.00	NULL	Validated Customer Checks	209304	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
94562	8/17/1999	5,000.00	NULL	Validated Customer Checks	209814	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94563	8/17/1999	700.00	NULL	Validated Customer Checks	161197	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
94564	8/17/1999	50,000.00	NULL	Validated Customer Checks	183683	1ZR259	NTC & CO. FBO ROBERT E MILLER (44988)	CW	CHECK
94565	8/17/1999	5,000.00	NULL	Validated Customer Checks	183681	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
94567	8/18/1999	20,000.00	NULL	Validated Customer Checks	157625	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
94568	8/18/1999	1,000.00	NULL	Validated Customer Checks	305395	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
94569	8/18/1999	4,000.00	NULL	Validated Customer Checks	303611	1S0188	SYLVIA SAMUELS	CW	CHECK
94570	8/18/1999	40,000.00	NULL	Validated Customer Checks	203068	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
94571	8/18/1999	5,000.00	NULL	Validated Customer Checks	209634	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
94572	8/18/1999	25,000.00	NULL	Validated Customer Checks	3438	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
94573	8/18/1999	2,500.00	NULL	Validated Customer Checks	308771	1ZB093	DR CHERYL ARUTT	CW	CHECK
94575	8/19/1999	15,000.00	NULL	Validated Customer Checks	176679	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
94576	8/19/1999	30,000.00	NULL	Validated Customer Checks	139953	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
94577	8/19/1999	550,000.00	NULL	Validated Customer Checks	241661	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
94578	8/19/1999	5,000.00	NULL	Validated Customer Checks	306453	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
94579	8/19/1999	25,000.00	NULL	Validated Customer Checks	241703	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
94580	8/19/1999	10,000.00	NULL	Validated Customer Checks	241720	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
94581	8/19/1999	15,000.00	NULL	Validated Customer Checks	232973	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
94582	8/19/1999	20,000.00	NULL	Validated Customer Checks	233056	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
94583	8/19/1999	809,609.38	NULL	Validated Customer Checks	236885	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 8/15/99
94584	8/19/1999	29,017.50	NULL	Validated Customer Checks	158492	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 8/15/99
94585	8/19/1999	20,937.50	NULL	Validated Customer Checks	9785	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INTEREST 8/15/99
94589	8/19/1999	20,937.50	NULL	Validated Customer Checks	206240	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INTEREST 8/15/99
94590	8/19/1999	61,250.00	NULL	Validated Customer Checks	248525	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INTEREST 8/15/99
94591	8/19/1999	63,437.50	NULL	Validated Customer Checks	203055	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INTEREST 8/15/99
94592	8/19/1999	20,937.50	NULL	Validated Customer Checks	303603	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INTEREST 8/15/99
94593	8/19/1999	55,000.00	NULL	Validated Customer Checks	248552	1S0147	LILLIAN B STEINBERG	CW	CHECK
94594	8/19/1999	10,000.00	NULL	Validated Customer Checks	277411	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
94595	8/19/1999	40,000.00	NULL	Validated Customer Checks	203129	1ZA283	CAROL NELSON	CW	CHECK
94596	8/19/1999	60,000.00	NULL	Validated Customer Checks	9805	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
94597	8/19/1999	20,000.00	NULL	Validated Customer Checks	209301	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
94601	8/20/1999	100,000.00	NULL	Validated Customer Checks	176729	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
94602	8/20/1999	20,000.00	NULL	Validated Customer Checks	281643	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
94603	8/20/1999	25,000.00	NULL	Validated Customer Checks	176795	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
94604	8/20/1999	15,000.00	NULL	Validated Customer Checks	158286	1EM249	DENISE MARIE DIAN	CW	CHECK
94605	8/20/1999	40,000.00	NULL	Validated Customer Checks	241791	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
94606	8/20/1999	100,000.00	NULL	Validated Customer Checks	158678	1R0100	RICHARD RITUNO	CW	CHECK
94607	8/20/1999	250,000.00	NULL	Validated Customer Checks	248533	1S0136	ANNE SQUADRON	CW	CHECK
94608	8/20/1999	150,000.00	NULL	Validated Customer Checks	248548	1S0224	DONALD SCHUPAK	CW	CHECK
94609	8/20/1999	12,000.00	NULL	Validated Customer Checks	277408	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
94610	8/20/1999	557.28	NULL	Validated Customer Checks	206306	1ZA540	ROBISON-ANTON PROFIT SHARING	CW	CHECK
94611	8/20/1999	9,035.00	NULL	Validated Customer Checks	209809	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
94613	8/23/1999	200,000.00	NULL	Validated Customer Checks	236647	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
94614	8/23/1999	100,000.00	NULL	Validated Customer Checks	296885	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
94615	8/23/1999	12,000.00	NULL	Validated Customer Checks	306442	1CM327	SUSAN AXELROD	CW	CHECK
94616	8/23/1999	250,000.00	NULL	Validated Customer Checks	193874	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
94617	8/23/1999	50,000.00	NULL	Validated Customer Checks	194013	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
94618	8/23/1999	10,770.00	NULL	Validated Customer Checks	196310	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
94619	8/23/1999	7,500.00	NULL	Validated Customer Checks	277437	1ZA616	EILEEN WEINSTEIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94620	8/23/1999	5,000.00	NULL	Validated Customer Checks	311655	1ZG007	ROSE SICILIA	CW	CHECK
94621	8/23/1999	25,000.00	NULL	Validated Customer Checks	281737	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
94622	8/23/1999	1,500.00	NULL	Validated Customer Checks	269935	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
94624	8/24/1999	17,000.00	NULL	Validated Customer Checks	281544	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
94625	8/24/1999	17,000.00	NULL	Validated Customer Checks	157555	1A0087	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
94626	8/24/1999	25,000.00	NULL	Validated Customer Checks	199156	1B0197	HARRIET BERGMAN	CW	CHECK
94627	8/24/1999	10,000.00	NULL	Validated Customer Checks	236709	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
94628	8/24/1999	25,007.50	NULL	Validated Customer Checks	306469	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
94629	8/24/1999	5,000.00	NULL	Validated Customer Checks	299961	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
94630	8/24/1999	306,800.00	NULL	Validated Customer Checks	241839	1KW257	STERLING JET LTD	CW	CHECK
94631	8/24/1999	184,100.00	NULL	Validated Customer Checks	177015	1KW259	STERLING JET II LTD	CW	CHECK
94632	8/24/1999	100,000.00	NULL	Validated Customer Checks	277336	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
94633	8/24/1999	15,000.00	NULL	Validated Customer Checks	277382	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
94634	8/24/1999	10,000.00	NULL	Validated Customer Checks	9800	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
94635	8/24/1999	5,000.00	NULL	Validated Customer Checks	206270	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
94636	8/24/1999	25,000.00	NULL	Validated Customer Checks	253287	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
94637	8/24/1999	10,000.00	NULL	Validated Customer Checks	206297	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	CW	CHECK
94638	8/24/1999	5,000.00	NULL	Validated Customer Checks	200967	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
94639	8/24/1999	20,000.00	NULL	Validated Customer Checks	156316	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
94640	8/24/1999	20,000.00	NULL	Validated Customer Checks	277622	1ZB260	DOLORES M SCHLESINGER MARITAL TRUST	CW	CHECK
94641	8/24/1999	15,000.00	NULL	Validated Customer Checks	305974	1ZB319	WILLIAM I BADER	CW	CHECK
94643	8/25/1999	495,888.04	NULL	Validated Customer Checks	295726	1ZA489	THE MORTON FLAMBERG REV TRUST DTD 4/12/82 MORTON FLAMBERG & AUDREY G FLAMBERG AS TSTEEES	CW	CHECK
94645	8/26/1999	1,500.00	NULL	Validated Customer Checks	306457	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
94646	8/26/1999	21,960.00	NULL	Validated Customer Checks	194234	1R0114	IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER	CW	CHECK
94648	8/27/1999	2,000.00	NULL	Validated Customer Checks	139927	1B0136	JUDITH G BOWEN	CW	CHECK
94649	8/27/1999	20,000.00	NULL	Validated Customer Checks	236737	1EM397	DONNA BASSIN	CW	CHECK
94650	8/27/1999	20,000.00	NULL	Validated Customer Checks	233061	1J0028	SYLVIA JOEL #2	CW	CHECK
94651	8/27/1999	100,000.00	NULL	Validated Customer Checks	193968	1KW067	FRED WILPON	CW	CHECK
94652	8/27/1999	50,000.00	NULL	Validated Customer Checks	202892	1KW198	RED VALLEY PARTNERS	CW	CHECK
94653	8/27/1999	50,000.00	NULL	Validated Customer Checks	303156	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
94654	8/27/1999	100,000.00	NULL	Validated Customer Checks	256490	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
94655	8/27/1999	5,000.00	NULL	Validated Customer Checks	194184	1M0101	RONA MAST	CW	CHECK
94656	8/27/1999	18,000.00	NULL	Validated Customer Checks	196354	1M0127	PATRICIA T MYATT	CW	CHECK
94657	8/27/1999	150,000.00	NULL	Validated Customer Checks	303635	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
94658	8/27/1999	80,000.00	NULL	Validated Customer Checks	277460	1ZA680	DALE G BORGLUM	CW	CHECK
94659	8/27/1999	100,000.00	NULL	Validated Customer Checks	200958	1ZA780	MARJORIE MOST	CW	CHECK
94660	8/27/1999	175,000.00	NULL	Validated Customer Checks	295829	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
94662	8/30/1999	14,340.00	NULL	Validated Customer Checks	281599	1CM044	EPSTEIN FAM TST UW O D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
94663	8/30/1999	25,000.00	NULL	Validated Customer Checks	193768	1CM327	SUSAN AXELROD	CW	CHECK
94664	8/30/1999	22,000.00	NULL	Validated Customer Checks	299965	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
94665	8/30/1999	21,000.00	NULL	Validated Customer Checks	157928	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
94666	8/30/1999	5,000.00	NULL	Validated Customer Checks	306520	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
94667	8/30/1999	10,770.00	NULL	Validated Customer Checks	305387	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
94668	8/30/1999	80,000.00	NULL	Validated Customer Checks	303615	1S0238	DEBRA A WECHSLER	CW	CHECK
94669	8/30/1999	5,000.00	NULL	Validated Customer Checks	277419	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
94670	8/30/1999	6,000.00	NULL	Validated Customer Checks	303627	1ZA197	WATERSHED FOUNDATION	CW	CHECK
94671	8/30/1999	50,000.00	NULL	Validated Customer Checks	203158	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
94672	8/30/1999	30,000.00	NULL	Validated Customer Checks	269960	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
94673	8/30/1999	9,000.00	NULL	Validated Customer Checks	295822	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
94675	8/31/1999	120,000.00	NULL	Validated Customer Checks	157778	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94676	8/31/1999	183,000.00	NULL	Validated Customer Checks	306446	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
94677	8/31/1999	82,000.00	NULL	Validated Customer Checks	249460	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	CW	CHECK
94678	8/31/1999	44,000.00	NULL	Validated Customer Checks	176697	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	CW	CHECK
94679	8/31/1999	10,000.00	NULL	Validated Customer Checks	232905	1EM181	CAROLE PITTELMAN TTEE DEBORAH JOYCE SAVIN	CW	CHECK
94680	8/31/1999	25,000.00	NULL	Validated Customer Checks	281637	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
94681	8/31/1999	25,000.00	NULL	Validated Customer Checks	236849	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
94682	8/31/1999	927,421.88	NULL	Validated Customer Checks	172128	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 8/28/99
94683	8/31/1999	8,000.00	NULL	Validated Customer Checks	305403	1N0013	JULIET NIERENBERG	CW	CHECK
94684	8/31/1999	6,000.00	NULL	Validated Customer Checks	305419	1SH168	DANIEL I WAINTRUP	CW	CHECK
94685	8/31/1999	65,274.00	NULL	Validated Customer Checks	277424	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
94686	8/31/1999	100,034.00	NULL	Validated Customer Checks	209825	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
94690	8/31/1999	269,423.89	NULL	Validated Customer Checks	9827	1ZA341	CLAUDETTE LONDON BROWN	CW	CHECK
94692	9/1/1999	250,000.00	NULL	Validated Customer Checks	249566	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
94693	9/1/1999	20,000.00	NULL	Validated Customer Checks	158051	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
94694	9/1/1999	40,000.00	NULL	Validated Customer Checks	158354	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
94695	9/1/1999	30,000.00	NULL	Validated Customer Checks	9915	1EM079	HAROLD I HARMON FLORENCE HARMON JT WROS	CW	CHECK
94696	9/1/1999	15,000.00	NULL	Validated Customer Checks	206511	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
94697	9/1/1999	125,000.00	NULL	Validated Customer Checks	232055	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
94698	9/1/1999	108,162.00	NULL	Validated Customer Checks	221543	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	CW	CHECK
94699	9/1/1999	5,000.00	NULL	Validated Customer Checks	284471	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
94700	9/1/1999	370,000.00	NULL	Validated Customer Checks	308779	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
94701	9/1/1999	35,000.00	NULL	Validated Customer Checks	224064	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
94702	9/1/1999	60,000.00	NULL	Validated Customer Checks	27463	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
94703	9/1/1999	8,000.00	NULL	Validated Customer Checks	286521	1ZA127	REBECCA L VICTOR	CW	CHECK
94704	9/1/1999	5,000.00	NULL	Validated Customer Checks	195509	1ZA396	MARIAN ROSENTHAL ASSOCIATES TRUST FBO DORA L GABA DTD 3/3/88	CW	CHECK
94705	9/1/1999	50,000.00	NULL	Validated Customer Checks	93169	1ZA524	DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
94706	9/1/1999	7,716.50	NULL	Validated Customer Checks	193742	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
94707	9/1/1999	6,000.00	NULL	Validated Customer Checks	263999	1ZA694	ELAINE YEOMAN	CW	CHECK
94708	9/1/1999	2,000,000.00	NULL	Validated Customer Checks	276232	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
94709	9/1/1999	2,550.00	NULL	Validated Customer Checks	277537	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
94710	9/1/1999	12,200.00	NULL	Validated Customer Checks	252710	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
94711	9/1/1999	10,800.00	NULL	Validated Customer Checks	276247	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70	CW	CHECK
94712	9/1/1999	8,400.00	NULL	Validated Customer Checks	286608	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
94713	9/1/1999	20,000.00	NULL	Validated Customer Checks	305990	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
94714	9/1/1999	10,000.00	NULL	Validated Customer Checks	207482	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
94715	9/1/1999	7,000.00	NULL	Validated Customer Checks	162644	1B0083	AMY JOEL BURGER	CW	CHECK
94716	9/1/1999	8,000.00	NULL	Validated Customer Checks	306480	1C1069	MARILYN COHN	CW	CHECK
94717	9/1/1999	36,000.00	NULL	Validated Customer Checks	225960	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
94718	9/1/1999	3,000.00	NULL	Validated Customer Checks	206517	1EM105	JENNIFER BETH KUNIN	CW	CHECK
94719	9/1/1999	14,000.00	NULL	Validated Customer Checks	232027	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
94720	9/1/1999	10,000.00	NULL	Validated Customer Checks	311678	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
94721	9/1/1999	1,500.00	NULL	Validated Customer Checks	167495	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
94722	9/1/1999	15,000.00	NULL	Validated Customer Checks	209345	1EM193	MALCOLM L SHERMAN	CW	CHECK
94723	9/1/1999	45,000.00	NULL	Validated Customer Checks	232110	1F0054	S DONALD FRIEDMAN	CW	CHECK
94724	9/1/1999	75,000.00	NULL	Validated Customer Checks	209727	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
94725	9/1/1999	15,000.00	NULL	Validated Customer Checks	55040	1KW044	L THOMAS OSTERMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94726	9/1/1999	10,000.00	NULL	Validated Customer Checks	186817	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
94727	9/1/1999	15,000.00	NULL	Validated Customer Checks	248906	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
94728	9/1/1999	1,500.00	NULL	Validated Customer Checks	55030	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
94729	9/1/1999	10,000.00	NULL	Validated Customer Checks	311707	1KW123	JOAN WACHTLER	CW	CHECK
94730	9/1/1999	10,000.00	NULL	Validated Customer Checks	209551	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
94731	9/1/1999	42,000.00	NULL	Validated Customer Checks	284586	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
94732	9/1/1999	42,000.00	NULL	Validated Customer Checks	232140	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
94733	9/1/1999	250,000.00	NULL	Validated Customer Checks	167545	1KW156	STERLING 15C LLC	CW	CHECK
94734	9/1/1999	10,000.00	NULL	Validated Customer Checks	284592	1KW158	SOL WACHTLER	CW	CHECK
94735	9/1/1999	66,000.00	NULL	Validated Customer Checks	232116	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
94736	9/1/1999	130,000.00	NULL	Validated Customer Checks	9962	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
94737	9/1/1999	12,000.00	NULL	Validated Customer Checks	311713	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
94738	9/1/1999	13,250.00	NULL	Validated Customer Checks	209567	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
94739	9/1/1999	6,300.00	NULL	Validated Customer Checks	226133	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
94740	9/1/1999	6,000.00	NULL	Validated Customer Checks	284682	1K0003	JEAN KAHN	CW	CHECK
94741	9/1/1999	6,000.00	NULL	Validated Customer Checks	209593	1K0004	RUTH KAHN	CW	CHECK
94743	9/1/1999	5,000.00	NULL	Validated Customer Checks	226150	1K0037	ROBERT E KLUFER	CW	CHECK
94744	9/1/1999	60,000.00	NULL	Validated Customer Checks	232163	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
94745	9/1/1999	228,065.00	NULL	Validated Customer Checks	246934	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
94746	9/1/1999	150,720.00	NULL	Validated Customer Checks	246924	1M0016	ALBERT L MALTZ PC	PW	CHECK
94747	9/1/1999	6,000.00	NULL	Validated Customer Checks	224182	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
94748	9/1/1999	7,000.00	NULL	Validated Customer Checks	256416	1P0025	ELAINE PIKULIK	CW	CHECK
94749	9/1/1999	500.00	NULL	Validated Customer Checks	209741	1P0030	ABRAHAM PLOTSKY	CW	CHECK
94750	9/1/1999	50,000.00	NULL	Validated Customer Checks	256377	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1999 DISTRIBUTION
94751	9/1/1999	25,000.00	NULL	Validated Customer Checks	286471	1R0016	JUDITH RECHLER	CW	CHECK
94752	9/1/1999	25,000.00	NULL	Validated Customer Checks	55330	1R0019	ROGER RECHLER	CW	CHECK
94753	9/1/1999	5,000.00	NULL	Validated Customer Checks	300193	1R0041	AMY ROTH	CW	CHECK
94754	9/1/1999	8,000.00	NULL	Validated Customer Checks	224211	1R0050	JONATHAN ROTH	CW	CHECK
94755	9/1/1999	7,500.00	NULL	Validated Customer Checks	167693	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
94756	9/1/1999	7,500.00	NULL	Validated Customer Checks	186068	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
94757	9/1/1999	7,500.00	NULL	Validated Customer Checks	186038	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
94758	9/1/1999	5,000.00	NULL	Validated Customer Checks	300197	1S0007	LILLIAN SAGE	CW	CHECK
94759	9/1/1999	5,000.00	NULL	Validated Customer Checks	186010	1S0018	PATRICIA SAMUELS	CW	CHECK
94760	9/1/1999	3,000.00	NULL	Validated Customer Checks	224226	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
94761	9/1/1999	5,000.00	NULL	Validated Customer Checks	93145	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
94762	9/1/1999	5,000.00	NULL	Validated Customer Checks	256443	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
94763	9/1/1999	3,000.00	NULL	Validated Customer Checks	246986	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
94765	9/2/1999	20,000.00	NULL	Validated Customer Checks	225923	1A0017	GERTRUDE ALPERN	CW	CHECK
94766	9/2/1999	12,000.00	NULL	Validated Customer Checks	311658	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	CW	CHECK
94767	9/2/1999	5,231.76	NULL	Validated Customer Checks	241516	1FN052	SG HAMBROS BANK & TRUST BAHAMAS LIMITED PO BOX N-7788	CW	CHECK
94768	9/2/1999	200,000.00	NULL	Validated Customer Checks	277519	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
94769	9/2/1999	150,000.00	NULL	Validated Customer Checks	248921	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
94770	9/2/1999	250,000.00	NULL	Validated Customer Checks	248660	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
94771	9/2/1999	60,000.00	NULL	Validated Customer Checks	55351	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
94772	9/2/1999	24,400.00	NULL	Validated Customer Checks	239440	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
94773	9/2/1999	18,000.00	NULL	Validated Customer Checks	186021	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	CW	CHECK
94774	9/2/1999	8,000.00	NULL	Validated Customer Checks	247010	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
94775	9/2/1999	12,000.00	NULL	Validated Customer Checks	286557	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
94776	9/2/1999	28,500.00	NULL	Validated Customer Checks	224310	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
94778	9/2/1999	60,000.00	NULL	Validated Customer Checks	248693	1ZB358	CAROL LEDERMAN	CW	CHECK
94779	9/2/1999	6,000.00	NULL	Validated Customer Checks	253382	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
94780	9/2/1999	50,000.00	NULL	Validated Customer Checks	224425	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
94782	9/3/1999	20,000.00	NULL	Validated Customer Checks	311666	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
94783	9/3/1999	250,000.00	NULL	Validated Customer Checks	284426	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
94784	9/3/1999	40,000.00	NULL	Validated Customer Checks	167479	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94785	9/3/1999	40,000.00	NULL	Validated Customer Checks	311671	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	CW	CHECK
94786	9/3/1999	150,000.00	NULL	Validated Customer Checks	311675	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
94787	9/3/1999	40,000.00	NULL	Validated Customer Checks	209912	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
94788	9/3/1999	17,750.00	NULL	Validated Customer Checks	286333	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 9/1/99
94789	9/3/1999	16,400.00	NULL	Validated Customer Checks	286339	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 9/1/99
94790	9/3/1999	10,000.00	NULL	Validated Customer Checks	246958	1P0038	PHYLLIS A POLAND	CW	CHECK
94791	9/3/1999	50,000.00	NULL	Validated Customer Checks	206344	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
94792	9/3/1999	170,000.00	NULL	Validated Customer Checks	185967	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
94793	9/3/1999	40,000.00	NULL	Validated Customer Checks	263935	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
94794	9/3/1999	40,000.00	NULL	Validated Customer Checks	93186	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
94795	9/3/1999	15,000.00	NULL	Validated Customer Checks	286552	1ZA385	JANE G STARR	CW	CHECK
94796	9/3/1999	25,000.00	NULL	Validated Customer Checks	93233	1ZA470	ANN DENVER	CW	CHECK
94797	9/3/1999	5,000.00	NULL	Validated Customer Checks	286563	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
94798	9/3/1999	5,000.00	NULL	Validated Customer Checks	224375	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
94799	9/3/1999	40,000.00	NULL	Validated Customer Checks	303015	1ZB026	DAVID M JOHNSON	CW	CHECK
94800	9/3/1999	3,000.00	NULL	Validated Customer Checks	209744	1ZB126	MARCY SMITH	CW	CHECK
94802	9/7/1999	10,770.00	NULL	Validated Customer Checks	55097	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
94803	9/7/1999	45,000.00	NULL	Validated Customer Checks	246945	1R0047	FLORENCE ROTH	CW	CHECK
94804	9/7/1999	25,000.00	NULL	Validated Customer Checks	167684	1R0060	RICHARD ROTH	CW	CHECK
94806	9/8/1999	38,000.00	NULL	Validated Customer Checks	284354	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
94807	9/8/1999	35,000.00	NULL	Validated Customer Checks	209828	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
94808	9/8/1999	1,600.00	NULL	Validated Customer Checks	167463	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
94809	9/8/1999	50,000.00	NULL	Validated Customer Checks	192881	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
94810	9/8/1999	40,000.00	NULL	Validated Customer Checks	281675	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
94811	9/8/1999	55,000.00	NULL	Validated Customer Checks	221539	1EM120	J B L H PARTNERS	CW	CHECK
94812	9/8/1999	150,000.00	NULL	Validated Customer Checks	225980	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
94813	9/8/1999	60,000.00	NULL	Validated Customer Checks	284465	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
94814	9/8/1999	10,000.00	NULL	Validated Customer Checks	209739	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
94815	9/8/1999	50,000.00	NULL	Validated Customer Checks	161045	1H0095	JANE M DELAIRE	CW	CHECK
94816	9/8/1999	30,000.00	NULL	Validated Customer Checks	226102	1H0122	DIANE HOCHMAN	CW	CHECK
94817	9/8/1999	70,000.00	NULL	Validated Customer Checks	284661	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
94818	9/8/1999	1,000.00	NULL	Validated Customer Checks	209710	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
94819	9/8/1999	200,000.00	NULL	Validated Customer Checks	206348	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
94820	9/8/1999	98,000.00	NULL	Validated Customer Checks	193718	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
94821	9/8/1999	65,000.00	NULL	Validated Customer Checks	247031	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
94822	9/8/1999	5,000.00	NULL	Validated Customer Checks	286593	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
94823	9/8/1999	13,201.76	NULL	Validated Customer Checks	161061	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
94824	9/8/1999	400.00	NULL	Validated Customer Checks	93259	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
94825	9/8/1999	3,918.00	NULL	Validated Customer Checks	93251	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
94826	9/8/1999	8,000.00	NULL	Validated Customer Checks	303019	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02710)	CW	CHECK
94827	9/8/1999	15,000.00	NULL	Validated Customer Checks	207485	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
94828	9/8/1999	50,000.00	NULL	Validated Customer Checks	93246	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
94829	9/8/1999	300.00	NULL	Validated Customer Checks	264104	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
94830	9/8/1999	9,000.00	NULL	Validated Customer Checks	93269	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94832	9/9/1999	10,000.00	NULL	Validated Customer Checks	162677	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
94833	9/9/1999	30,000.00	NULL	Validated Customer Checks	220455	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
94834	9/9/1999	10,000.00	NULL	Validated Customer Checks	236748	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
94835	9/9/1999	10,000.00	NULL	Validated Customer Checks	176863	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
94836	9/9/1999	7,000.00	NULL	Validated Customer Checks	225975	1EM105	JENNIFER BETH KUNIN	CW	CHECK
94837	9/9/1999	35,000.00	NULL	Validated Customer Checks	225992	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
94838	9/9/1999	15,000.00	NULL	Validated Customer Checks	167521	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
94839	9/9/1999	20,000.00	NULL	Validated Customer Checks	232071	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
94840	9/9/1999	49,225.02	NULL	Validated Customer Checks	311710	1KW120	SAUL B KATZ DP	CW	CHECK
94841	9/9/1999	1,000.00	NULL	Validated Customer Checks	221579	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK
94842	9/9/1999	10,000.00	NULL	Validated Customer Checks	55259	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
94843	9/9/1999	35,000.00	NULL	Validated Customer Checks	239447	1S0147	LILLIAN B STEINBERG	CW	CHECK
94844	9/9/1999	60,000.00	NULL	Validated Customer Checks	286507	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
94845	9/9/1999	1,250,000.00	NULL	Validated Customer Checks	224280	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
94846	9/9/1999	22,000.00	NULL	Validated Customer Checks	195424	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
94847	9/9/1999	10,000.00	NULL	Validated Customer Checks	27480	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
94848	9/9/1999	40,000.00	NULL	Validated Customer Checks	286548	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
94849	9/9/1999	5,000.00	NULL	Validated Customer Checks	256466	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
94850	9/9/1999	240.05	NULL	Validated Customer Checks	263989	1ZA489	THE MORTON FLAMBERG REV TRUST DTD 4/12/82 MORTON FLAMBERG & AUDREY G FLAMBERG AS TSTEEES	CW	CHECK
94851	9/9/1999	8,500.00	NULL	Validated Customer Checks	276218	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
94852	9/9/1999	25,000.00	NULL	Validated Customer Checks	286580	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
94853	9/9/1999	2,000.00	NULL	Validated Customer Checks	207459	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
94854	9/9/1999	39,000.00	NULL	Validated Customer Checks	252707	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
94855	9/9/1999	25,035.00	NULL	Validated Customer Checks	206365	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
94857	9/10/1999	40,000.00	NULL	Validated Customer Checks	161215	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
94858	9/10/1999	2,000.00	NULL	Validated Customer Checks	249557	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
94859	9/10/1999	10,000.00	NULL	Validated Customer Checks	192858	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
94860	9/10/1999	40,000.00	NULL	Validated Customer Checks	281661	1CM171	SYRIL SEIDEN	CW	CHECK
94861	9/10/1999	22,700.00	NULL	Validated Customer Checks	233006	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
94862	9/10/1999	250,000.00	NULL	Validated Customer Checks	192910	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
94863	9/10/1999	110,000.00	NULL	Validated Customer Checks	284445	1EM052	MARILYN CERNIS REV TRUST	CW	CHECK
94864	9/10/1999	90,000.00	NULL	Validated Customer Checks	225964	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
94865	9/10/1999	15,000.00	NULL	Validated Customer Checks	209397	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
94866	9/10/1999	30,000.00	NULL	Validated Customer Checks	248814	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
94867	9/10/1999	100,000.00	NULL	Validated Customer Checks	221523	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
94868	9/10/1999	30,000.00	NULL	Validated Customer Checks	161332	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
94869	9/10/1999	20,828.45	NULL	Validated Customer Checks	209941	1F0094	JOAN L FISHER	CW	CHECK
94870	9/10/1999	20,372.05	NULL	Validated Customer Checks	206338	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
94871	9/10/1999	25,000.00	NULL	Validated Customer Checks	55234	1K0103	JEFFREY KOMMIT	CW	CHECK
94872	9/10/1999	70,000.00	NULL	Validated Customer Checks	209622	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
94873	9/10/1999	13,000.00	NULL	Validated Customer Checks	239432	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
94874	9/10/1999	650.00	NULL	Validated Customer Checks	224249	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
94875	9/10/1999	25,000.00	NULL	Validated Customer Checks	263914	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
94876	9/10/1999	60,000.00	NULL	Validated Customer Checks	193706	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
94877	9/10/1999	40,000.00	NULL	Validated Customer Checks	302976	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
94878	9/10/1999	15,000.00	NULL	Validated Customer Checks	302981	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94879	9/10/1999	15,000.00	NULL	Validated Customer Checks	256484	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
94880	9/10/1999	20,000.00	NULL	Validated Customer Checks	93165	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
94881	9/10/1999	5,000.00	NULL	Validated Customer Checks	303004	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
94882	9/10/1999	1,000.00	NULL	Validated Customer Checks	303011	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
94883	9/10/1999	15,000.00	NULL	Validated Customer Checks	252701	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
94884	9/10/1999	45,000.00	NULL	Validated Customer Checks	305986	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
94886	9/13/1999	50,000.00	NULL	Validated Customer Checks	311663	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
94887	9/13/1999	50,000.00	NULL	Validated Customer Checks	311673	1EM049	CHERI DESMOND-MAY	CW	CHECK
94888	9/13/1999	125,000.00	NULL	Validated Customer Checks	161318	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
94889	9/13/1999	10,770.00	NULL	Validated Customer Checks	226159	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
94890	9/13/1999	20,000.00	NULL	Validated Customer Checks	221594	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
94891	9/13/1999	35,000.00	NULL	Validated Customer Checks	286406	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
94892	9/13/1999	200,000.00	NULL	Validated Customer Checks	185975	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
94893	9/13/1999	25,000.00	NULL	Validated Customer Checks	246973	1S0018	PATRICIA SAMUELS	CW	CHECK
94895	9/13/1999	200,000.00	NULL	Validated Customer Checks	246570	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
94896	9/13/1999	220,000.00	NULL	Validated Customer Checks	246997	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
94897	9/13/1999	50,000.00	NULL	Validated Customer Checks	224339	1ZA470	ANN DENVER	CW	CHECK
94898	9/13/1999	20,000.00	NULL	Validated Customer Checks	303007	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	CW	CHECK
94899	9/13/1999	20,000.00	NULL	Validated Customer Checks	93211	1ZA932	ARLENE MARCIANO	CW	CHECK
94901	9/14/1999	200,000.00	NULL	Validated Customer Checks	209313	1A0096	ALBERT ANGEL	CW	CHECK
94902	9/14/1999	30,000.00	NULL	Validated Customer Checks	232004	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
94903	9/14/1999	5,000.00	NULL	Validated Customer Checks	236755	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
94904	9/14/1999	3,000.00	NULL	Validated Customer Checks	311696	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	CW	CHECK
94905	9/14/1999	30,000.00	NULL	Validated Customer Checks	209981	1F0057	ROBIN S. FRIEHLING	CW	CHECK
94906	9/14/1999	10,000.00	NULL	Validated Customer Checks	161421	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
94907	9/14/1999	77,500.00	NULL	Validated Customer Checks	284619	1KW019	MICHAEL KATZ	CW	CHECK
94908	9/14/1999	35,000.00	NULL	Validated Customer Checks	167558	1KW044	L THOMAS OSTERMAN	CW	CHECK
94909	9/14/1999	47,500.00	NULL	Validated Customer Checks	284646	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
94910	9/14/1999	217,500.00	NULL	Validated Customer Checks	226127	1KW067	FRED WILPON	CW	CHECK
94911	9/14/1999	100,000.00	NULL	Validated Customer Checks	161434	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
94912	9/14/1999	12,000.00	NULL	Validated Customer Checks	241526	1KW137	JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS	CW	CHECK
94913	9/14/1999	227,500.00	NULL	Validated Customer Checks	54992	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
94914	9/14/1999	70,000.00	NULL	Validated Customer Checks	226075	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
94915	9/14/1999	50,000.00	NULL	Validated Customer Checks	248894	1KW201	DAVID M KATZ	CW	CHECK
94916	9/14/1999	100,000.00	NULL	Validated Customer Checks	209604	1KW257	STERLING JET LTD	CW	CHECK
94917	9/14/1999	65,000.00	NULL	Validated Customer Checks	241532	1KW263	MARVIN B TEPPER	CW	CHECK
94918	9/14/1999	18,000.00	NULL	Validated Customer Checks	209751	1R0113	CHARLES C ROLLINS	CW	CHECK
94919	9/14/1999	70,000.00	NULL	Validated Customer Checks	246979	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
94920	9/14/1999	50,000.00	NULL	Validated Customer Checks	186083	1S0323	DOROTHY S SCHWARTZ	CW	CHECK
94921	9/14/1999	5,000.00	NULL	Validated Customer Checks	246585	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
94922	9/14/1999	37,000.00	NULL	Validated Customer Checks	276175	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
94923	9/14/1999	37,000.00	NULL	Validated Customer Checks	302985	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
94924	9/14/1999	6,000.00	NULL	Validated Customer Checks	263968	1ZA126	DIANA P VICTOR	CW	CHECK
94925	9/14/1999	7,000.00	NULL	Validated Customer Checks	286525	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
94926	9/14/1999	100,000.00	NULL	Validated Customer Checks	286546	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
94927	9/14/1999	40,000.00	NULL	Validated Customer Checks	256513	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
94928	9/14/1999	6,000.00	NULL	Validated Customer Checks	221395	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
94929	9/14/1999	8,000.00	NULL	Validated Customer Checks	224386	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
94931	9/15/1999	50,000.00	NULL	Validated Customer Checks	209849	1B0101	BWA AMBASSADOR INC	CW	CHECK
94932	9/15/1999	220,000.00	NULL	Validated Customer Checks	248808	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
94934	9/15/1999	25,000.00	NULL	Validated Customer Checks	158316	1CM045	DAVID EPSTEIN	CW	CHECK
94935	9/15/1999	150,000.00	NULL	Validated Customer Checks	158344	1CM304	ARMAND LINDENBAUM	CW	CHECK
94936	9/15/1999	410,000.00	NULL	Validated Customer Checks	209337	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
94937	9/15/1999	65,000.00	NULL	Validated Customer Checks	206520	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
94938	9/15/1999	380,000.00	NULL	Validated Customer Checks	9925	1EM280	AMBASSADOR SHOE CORP	CW	CHECK
94939	9/15/1999	5,000.00	NULL	Validated Customer Checks	232043	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
94940	9/15/1999	272,500.00	NULL	Validated Customer Checks	311716	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
94942	9/15/1999	2,000.00	NULL	Validated Customer Checks	241521	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
94943	9/15/1999	1,300,000.00	NULL	Validated Customer Checks	55014	1KW238	SAUL B KATZ - PM	CW	CHECK
94944	9/15/1999	280,000.00	NULL	Validated Customer Checks	55066	1KW257	STERLING JET LTD	CW	CHECK
94946	9/15/1999	200,000.00	NULL	Validated Customer Checks	246992	1S0136	ANNE SQUADRON	CW	CHECK
94947	9/15/1999	12,000.00	NULL	Validated Customer Checks	224269	1W0039	BONNIE T WEBSTER	CW	CHECK
94948	9/15/1999	30,000.00	NULL	Validated Customer Checks	246999	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANITZA	CW	CHECK
94949	9/15/1999	10,000.00	NULL	Validated Customer Checks	256518	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	CW	CHECK
94950	9/15/1999	20,000.00	NULL	Validated Customer Checks	200977	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
94952	9/16/1999	1,250.00	NULL	Validated Customer Checks	206473	1A0111	HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	CW	CHECK
94953	9/16/1999	10,000.00	NULL	Validated Customer Checks	241755	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
94954	9/16/1999	100,000.00	NULL	Validated Customer Checks	209856	1EM072	DEAN L GREENBERG	CW	CHECK
94955	9/16/1999	30,000.00	NULL	Validated Customer Checks	9922	1EM279	RICHARD BROMS/ROBSTEYBRY	CW	CHECK
94956	9/16/1999	10,000.00	NULL	Validated Customer Checks	226004	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
94957	9/16/1999	22,092.72	NULL	Validated Customer Checks	277509	1G0303	PHYLLIS A GEORGE	CW	CHECK
94958	9/16/1999	37,000.00	NULL	Validated Customer Checks	284673	1K0004	RUTH KAHN	CW	CHECK
94959	9/16/1999	10,000.00	NULL	Validated Customer Checks	276192	1ZA478	JOHN J KONE	CW	CHECK
94960	9/16/1999	20,000.00	NULL	Validated Customer Checks	93193	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
94961	9/16/1999	5,000.00	NULL	Validated Customer Checks	200937	1ZA668	MURIEL LEVINE	CW	CHECK
94962	9/16/1999	10,000.00	NULL	Validated Customer Checks	252747	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
94963	9/16/1999	5,000.00	NULL	Validated Customer Checks	295769	1ZB126	MARCY SMITH	CW	CHECK
94964	9/16/1999	11,452.45	NULL	Validated Customer Checks	224383	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
94965	9/16/1999	50,000.00	NULL	Validated Customer Checks	221405	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	CW	CHECK
94967	9/17/1999	400.00	NULL	Validated Customer Checks	162665	1A0019	LEONARD ALPERN	PW	CHECK INTEREST 9/15/99
94968	9/17/1999	15,937.50	NULL	Validated Customer Checks	291092	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 9/15/99
94970	9/20/1999	15,000.00	NULL	Validated Customer Checks	162651	1A0092	AARON M ALBERT	CW	CHECK
94971	9/20/1999	12,000.00	NULL	Validated Customer Checks	206481	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
94972	9/20/1999	100,000.00	NULL	Validated Customer Checks	241739	1CM015	GARY ALBERT	CW	CHECK
94973	9/20/1999	25,000.00	NULL	Validated Customer Checks	193901	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
94974	9/20/1999	40,000.00	NULL	Validated Customer Checks	284453	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
94975	9/20/1999	150,000.00	NULL	Validated Customer Checks	209478	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	CW	CHECK
94976	9/20/1999	200,000.00	NULL	Validated Customer Checks	284484	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
94977	9/20/1999	29,000.00	NULL	Validated Customer Checks	167548	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
94978	9/20/1999	120,000.00	NULL	Validated Customer Checks	210021	1KW019	MICHAEL KATZ	CW	CHECK
94979	9/20/1999	85,000.00	NULL	Validated Customer Checks	221589	1KW044	L THOMAS OSTERMAN	CW	CHECK
94980	9/20/1999	16,000.00	NULL	Validated Customer Checks	167553	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
94981	9/20/1999	106,000.00	NULL	Validated Customer Checks	248914	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
94982	9/20/1999	113,000.00	NULL	Validated Customer Checks	161438	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
94983	9/20/1999	4,000.00	NULL	Validated Customer Checks	186810	1KW087	HEATHER OSTERMAN	CW	CHECK
94984	9/20/1999	4,000.00	NULL	Validated Customer Checks	161427	1KW088	KENDRA OSTERMAN	CW	CHECK
94985	9/20/1999	5,000.00	NULL	Validated Customer Checks	210017	1KW103	SAM OSTERMAN	CW	CHECK
94989	9/20/1999	4,000.00	NULL	Validated Customer Checks	55001	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
94990	9/20/1999	100,000.00	NULL	Validated Customer Checks	210008	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
94991	9/20/1999	45,000.00	NULL	Validated Customer Checks	209527	1KW198	RED VALLEY PARTNERS	CW	CHECK
94992	9/20/1999	58,000.00	NULL	Validated Customer Checks	284638	1KW201	DAVID M KATZ	CW	CHECK
94993	9/20/1999	27,000.00	NULL	Validated Customer Checks	186780	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
94994	9/20/1999	72,000.00	NULL	Validated Customer Checks	167566	1KW257	STERLING JET LTD	CW	CHECK
94995	9/20/1999	256,000.00	NULL	Validated Customer Checks	248917	1KW257	STERLING JET LTD	CW	CHECK
94996	9/20/1999	142,000.00	NULL	Validated Customer Checks	226138	1KW259	STERLING JET II LTD	CW	CHECK
94997	9/20/1999	50,000.00	NULL	Validated Customer Checks	224153	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
94998	9/20/1999	10,770.00	NULL	Validated Customer Checks	186830	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
94999	9/20/1999	150,000.00	NULL	Validated Customer Checks	206353	1S0224	DONALD SCHUPAK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
95001	9/20/1999	500,000.00	NULL	Validated Customer Checks	246563	1W0087	DAVID T WASHBURN	CW	CHECK
95002	9/20/1999	20,000.00	NULL	Validated Customer Checks	246591	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
95003	9/20/1999	6,000.00	NULL	Validated Customer Checks	207461	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK
95004	9/20/1999	20,000.00	NULL	Validated Customer Checks	221420	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
95005	9/20/1999	5,000.00	NULL	Validated Customer Checks	161078	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
95006	9/20/1999	500,050.00	NULL	Validated Customer Checks	200991	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	CW	CHECK
95007	9/20/1999	12,000.00	NULL	Validated Customer Checks	201017	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
95008	9/20/1999	50,000.00	NULL	Validated Customer Checks	209477	1Z0019	RITA ZEGER	CW	CHECK
95011	9/21/1999	10,000.00	NULL	Validated Customer Checks	206501	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
95012	9/21/1999	15,000.00	NULL	Validated Customer Checks	221339	1G0108	GERALD GILBERT & LEONA GILBERT TTEES GERALD & LEONA GILBERT REV TST DTD 5/15/96	CW	CHECK
95013	9/21/1999	4,000.00	NULL	Validated Customer Checks	224258	1S0084	GABRIELLE SILVER	CW	CHECK
95014	9/21/1999	72,500.00	NULL	Validated Customer Checks	193736	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	CW	CHECK
95015	9/21/1999	37,507.50	NULL	Validated Customer Checks	252774	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
95018	9/21/1999	20,000.00	NULL	Validated Customer Checks	252720	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
95019	9/21/1999	10,702.00	NULL	Validated Customer Checks	264111	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
95022	9/22/1999	35,000.00	NULL	Validated Customer Checks	176861	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
95024	9/22/1999	7,500.00	NULL	Validated Customer Checks	209418	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
95025	9/22/1999	7,500.00	NULL	Validated Customer Checks	221565	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
95027	9/22/1999	25,000.00	NULL	Validated Customer Checks	206552	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
95028	9/22/1999	11,000.00	NULL	Validated Customer Checks	209425	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
95030	9/22/1999	10,000.00	NULL	Validated Customer Checks	248641	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
95031	9/22/1999	350,000.00	NULL	Validated Customer Checks	209503	1H0071	HOLLYPLANT INV LIMITED PTNRSH C/O PHYLLIS KROCK GENERAL PTNR	CW	CHECK
95032	9/22/1999	3,000.00	NULL	Validated Customer Checks	209508	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	CW	CHECK
95033	9/22/1999	5,000.00	NULL	Validated Customer Checks	300181	1M0101	RONA MAST	CW	CHECK
95034	9/22/1999	6,000.00	NULL	Validated Customer Checks	193696	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
95035	9/22/1999	6,000.00	NULL	Validated Customer Checks	263925	1S0188	SYLVIA SAMUELS	CW	CHECK
95036	9/22/1999	8,500.00	NULL	Validated Customer Checks	195445	1ZA240	THE GOROFF FAMILY TRUST MARK GOROFF TRUSTEE	CW	CHECK
95037	9/22/1999	10,000.00	NULL	Validated Customer Checks	252605	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
95038	9/22/1999	5,000.00	NULL	Validated Customer Checks	195499	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
95039	9/22/1999	54,259.00	NULL	Validated Customer Checks	27485	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
95040	9/22/1999	100,000.00	NULL	Validated Customer Checks	276237	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
95042	9/23/1999	40,000.00	NULL	Validated Customer Checks	248768	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	CW	CHECK
95043	9/23/1999	33,708.34	NULL	Validated Customer Checks	167451	1CM291	NTC & CO. FBO SIDNEY H DORFMAN (37656)	CW	CHECK
95044	9/23/1999	15,011.00	NULL	Validated Customer Checks	192891	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
95045	9/23/1999	25,000.00	NULL	Validated Customer Checks	167504	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
95046	9/23/1999	15,000.00	NULL	Validated Customer Checks	241491	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
95047	9/23/1999	318,830.63	NULL	Validated Customer Checks	286475	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	CW	CHECK
95048	9/23/1999	128,500.00	NULL	Validated Customer Checks	27492	1ZA310	SHEILA E ENNIS	CW	CHECK
95049	9/23/1999	531.89	NULL	Validated Customer Checks	207446	1ZA453	DALE BLOOM	CW	CHECK
95050	9/23/1999	10,000.00	NULL	Validated Customer Checks	305982	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
95052	9/23/1999	10,406.44	NULL	Validated Customer Checks	27528	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
95055	9/24/1999	15,000.00	NULL	Validated Customer Checks	299973	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
95056	9/24/1999	55,000.00	NULL	Validated Customer Checks	226033	1J0028	SYLVIA JOEL #2	CW	CHECK
95057	9/24/1999	150,000.00	NULL	Validated Customer Checks	55049	1K0003	JEAN KAHN	CW	CHECK
95059	9/24/1999	55,000.00	NULL	Validated Customer Checks	226145	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
95064	9/24/1999	12,000.00	NULL	Validated Customer Checks	248705	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
95066	9/24/1999	261,788.02	NULL	Validated Customer Checks	226108	1J0041	JUDITH ARNOLD JACOBS	CW	CHECK
95068	9/27/1999	20,000.00	NULL	Validated Customer Checks	306043	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
95074	9/27/1999	220,000.00	NULL	Validated Customer Checks	241547	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
95075	9/27/1999	10,770.00	NULL	Validated Customer Checks	161464	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
95076	9/27/1999	20,000.00	NULL	Validated Customer Checks	224206	1M0043	MISCORK CORP #1	CW	CHECK
95077	9/27/1999	18,000.00	NULL	Validated Customer Checks	286444	1M0127	PATRICIA T MYATT	CW	CHECK
95078	9/27/1999	90,000.00	NULL	Validated Customer Checks	286459	1P0037	TED POLAND	CW	CHECK
95087	9/27/1999	148,000.00	NULL	Validated Customer Checks	100274	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
95096	9/28/1999	20,000.00	NULL	Validated Customer Checks	256455	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
95099	9/28/1999	150,000.00	NULL	Validated Customer Checks	264058	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
95251	10/1/1999	72,113.00	NULL	Validated Customer Checks	308671	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
95323	10/1/1999	20,000.00	NULL	Validated Customer Checks	27548	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
95521	10/1/1999	1,500.00	NULL	Validated Customer Checks	264867	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
95525	10/1/1999	12,000.00	NULL	Validated Customer Checks	173841	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
95633	10/5/1999	3.94	NULL	Validated Customer Checks	230572	1ZA180	PETER PERCIVAL WALLMAN OR NATALIE WALLMAN J/T WROS	CW	CHECK
95773	10/8/1999	14,807.22	NULL	Validated Customer Checks	111055	1K0139	RUTH LAURA KLASKIN	CW	CHECK
95841	10/8/1999	12,492.11	NULL	Validated Customer Checks	120130	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
95856	10/8/1999	2,794.94	NULL	Validated Customer Checks	232409	1S0348	BROOKE SIMONDS	CW	CHECK
95858	10/8/1999	6,896.22	NULL	Validated Customer Checks	120101	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
95981	10/8/1999	74,594.74	NULL	Validated Customer Checks	208244	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
96073	10/8/1999	4,859.75	NULL	Validated Customer Checks	200889	1ZA727	ALEC MADOFF	CW	CHECK
96097	10/8/1999	5,030.72	NULL	Validated Customer Checks	243930	1ZA831	BARBARA BONFIGLI	CW	CHECK
96111	10/8/1999	2,785.16	NULL	Validated Customer Checks	250354	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
96113	10/8/1999	1,847.79	NULL	Validated Customer Checks	681	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
96124	10/8/1999	2,724.16	NULL	Validated Customer Checks	191945	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
96151	10/8/1999	5,585.63	NULL	Validated Customer Checks	192056	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
96295	10/15/1999	40,000.00	NULL	Validated Customer Checks	228848	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
96336	10/19/1999	20,000.00	NULL	Validated Customer Checks	268856	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
96339	10/19/1999	15,000.00	NULL	Validated Customer Checks	210038	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
96358	10/20/1999	20,000.00	NULL	Validated Customer Checks	207914	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	CW	CHECK
96360	10/20/1999	5,000.00	NULL	Validated Customer Checks	236551	1ZA076	MARGERIE SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
96380	10/21/1999	75,000.00	NULL	Validated Customer Checks	276327	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
96391	10/22/1999	25,000.00	NULL	Validated Customer Checks	291590	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
96394	10/22/1999	3,500.00	NULL	Validated Customer Checks	173660	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
96395	10/22/1999	10,000.00	NULL	Validated Customer Checks	250357	1ZA831	BARBARA BONFIGLI	CW	CHECK
96399	10/25/1999	20,000.00	NULL	Validated Customer Checks	197489	1B0192	JENNIE BRETT	CW	CHECK
96400	10/25/1999	10,923.00	NULL	Validated Customer Checks	236759	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
96404	10/25/1999	40,000.00	NULL	Validated Customer Checks	242839	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
96407	10/26/1999	30,000.00	NULL	Validated Customer Checks	236764	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
96408	10/26/1999	30,000.00	NULL	Validated Customer Checks	308803	1EM150	POLAND FOUNDATION	CW	CHECK
96409	10/26/1999	10,000.00	NULL	Validated Customer Checks	295778	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
96410	10/26/1999	18,000.00	NULL	Validated Customer Checks	295748	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	CW	CHECK
96411	10/26/1999	106,000.00	NULL	Validated Customer Checks	218443	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
96413	10/26/1999	25,000.00	NULL	Validated Customer Checks	313288	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
96414	10/26/1999	25,000.00	NULL	Validated Customer Checks	312437	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
96415	10/26/1999	6,000.00	NULL	Validated Customer Checks	199625	1SH168	DANIEL I WAINTRUP	CW	CHECK
96416	10/26/1999	120,000.00	NULL	Validated Customer Checks	120484	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
96417	10/26/1999	10,000.00	NULL	Validated Customer Checks	230526	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
96418	10/26/1999	4,000.00	NULL	Validated Customer Checks	230529	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
96419	10/26/1999	5,000.00	NULL	Validated Customer Checks	208178	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96420	10/26/1999	16,786.04	NULL	Validated Customer Checks	205360	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
96421	10/26/1999	6,000.00	NULL	Validated Customer Checks	283020	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
96422	10/26/1999	7,200.00	NULL	Validated Customer Checks	311217	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
96423	10/26/1999	9,600.00	NULL	Validated Customer Checks	173965	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
96427	10/27/1999	10,000.00	NULL	Validated Customer Checks	304889	1KW137	JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS	CW	CHECK
96428	10/27/1999	205,000.00	NULL	Validated Customer Checks	223909	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
96430	10/27/1999	41,000.00	NULL	Validated Customer Checks	206436	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
96431	10/27/1999	205,000.00	NULL	Validated Customer Checks	222885	1KW257	STERLING JET LTD	CW	CHECK
96432	10/27/1999	41,000.00	NULL	Validated Customer Checks	186513	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
96433	10/27/1999	65,000.00	NULL	Validated Customer Checks	268649	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	CW	CHECK
96434	10/27/1999	200,000.00	NULL	Validated Customer Checks	304901	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEE SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
96435	10/27/1999	25,000.00	NULL	Validated Customer Checks	303052	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
96436	10/27/1999	20,000.00	NULL	Validated Customer Checks	313296	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
96437	10/27/1999	25,000.00	NULL	Validated Customer Checks	120026	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
96439	10/27/1999	50,000.00	NULL	Validated Customer Checks	265341	1W0086	JOSEPH WEXELBAUM & BEATRICE WEXELBAUM TSTEE U/A 5/6/81 BEATRICE WEXELBAUM	CW	CHECK
96440	10/27/1999	3,000.00	NULL	Validated Customer Checks	243780	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
96441	10/27/1999	10,000.00	NULL	Validated Customer Checks	128288	1ZA594	MOLLY SHULMAN	CW	CHECK
96442	10/27/1999	1,000.00	NULL	Validated Customer Checks	265542	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
96444	10/28/1999	30,000.00	NULL	Validated Customer Checks	277570	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
96445	10/28/1999	10,000.00	NULL	Validated Customer Checks	291674	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
96446	10/28/1999	150,035.00	NULL	Validated Customer Checks	236922	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
96447	10/28/1999	16,000.00	NULL	Validated Customer Checks	306018	1K0051	GLORIA KONIGSBERG	CW	CHECK
96448	10/28/1999	10,000.00	NULL	Validated Customer Checks	251942	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
96449	10/28/1999	150,000.00	NULL	Validated Customer Checks	312442	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
96450	10/28/1999	300,000.00	NULL	Validated Customer Checks	268758	1S0252	THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES	CW	CHECK
96452	10/29/1999	200,000.00	NULL	Validated Customer Checks	305998	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
96453	10/29/1999	20,000.00	NULL	Validated Customer Checks	277599	1EM211	LESTER G SOBIN THE FARM TRUST U/W SHARLYE HERZFELD	CW	CHECK
96454	10/29/1999	501,078.00	NULL	Validated Customer Checks	310259	1H0070	FBO MICHAEL HERZFELD HOWARD M SQUADRON &	CW	CHECK
96455	10/29/1999	18,367.00	NULL	Validated Customer Checks	296339	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
96456	10/29/1999	6,250.00	NULL	Validated Customer Checks	174054	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	PW	CHECK INT 10/31/99
96457	10/29/1999	400,000.00	NULL	Validated Customer Checks	120080	1S0218	DANIEL SILNA	CW	CHECK
96458	10/29/1999	35,000.00	NULL	Validated Customer Checks	128271	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
96459	10/29/1999	3,000.00	NULL	Validated Customer Checks	265573	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
96460	10/29/1999	1,500.00	NULL	Validated Customer Checks	264912	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
96478	10/29/1999	915.97	NULL	Validated Customer Checks	197556	1CM442	KENTEK INFORMATION SYSTEMS INC	CW	CHECK
96479	10/29/1999	1,317.72	NULL	Validated Customer Checks	100405	1CM536	CHRISTOPHER S PASCUCCI 1995 CHARITABLE REMAINDER TRUST UAD 11/7/95	CW	CHECK
96480	10/29/1999	1,317.72	NULL	Validated Customer Checks	291636	1CM537	THE DAWN A PASCUCCI BARNARD 1995 CHARITABLE REMAINDER TST UAD 11/7/95	CW	CHECK
96481	10/29/1999	543.15	NULL	Validated Customer Checks	308811	1EM214	STEIN FAMILY IRREVOCABLE TRUST C/O GLORIA & MANUEL JAFFE TTEE	CW	CHECK
96482	10/29/1999	888.32	NULL	Validated Customer Checks	303048	1R0169	REF TRADING CORPORATION	CW	CHECK
96483	10/29/1999	26.18	NULL	Validated Customer Checks	230435	1V0014	LYNNE VAN HEUVEL	CW	CHECK
96484	10/29/1999	932.90	NULL	Validated Customer Checks	307953	1W0074	DAVID L WEEKS & NANCY E WEEKS J/T WROS	CW	CHECK
96486	10/29/1999	1,010.46	NULL	Validated Customer Checks	275864	1ZB290	MUNDEX REAL ESTATE LLC	CW	CHECK
96487	10/29/1999	211.47	NULL	Validated Customer Checks	250563	1ZR164	NTC & CO. FBO NATHAN WERTER (88281)	CW	CHECK
96462	11/1/1999	1,000,000.00	NULL	Validated Customer Checks	45301	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96463	11/1/1999	10,000.00	NULL	Validated Customer Checks	133779	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
96464	11/1/1999	30,000.00	NULL	Validated Customer Checks	233243	1CM059	HERSCHEL FLAX M D	CW	CHECK
96465	11/1/1999	20,000.00	NULL	Validated Customer Checks	291533	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
96466	11/1/1999	2,500.00	NULL	Validated Customer Checks	225471	1G0113	R GREENBERGER XX XX	PW	CHECK INT 11/1/99
96467	11/1/1999	5,500.00	NULL	Validated Customer Checks	296632	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	PW	CHECK INT 11/1/99
96468	11/1/1999	10,770.00	NULL	Validated Customer Checks	133917	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
96469	11/1/1999	10,000.00	NULL	Validated Customer Checks	302340	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
96470	11/1/1999	30,000.00	NULL	Validated Customer Checks	172596	1ZA126	DIANA P VICTOR	CW	CHECK
96471	11/1/1999	10,848.98	NULL	Validated Customer Checks	69747	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
96472	11/1/1999	400,000.00	NULL	Validated Customer Checks	172694	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
96473	11/1/1999	5,000.00	NULL	Validated Customer Checks	69868	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
96474	11/1/1999	50,000.00	NULL	Validated Customer Checks	303108	1ZB316	GEORGE N FARIS	CW	CHECK
96475	11/1/1999	28,000.00	NULL	Validated Customer Checks	303111	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
96476	11/1/1999	12,000.00	NULL	Validated Customer Checks	310617	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK
96477	11/1/1999	11,855.08	NULL	Validated Customer Checks	71910	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	CW	CHECK
96488	11/1/1999	7,000.00	NULL	Validated Customer Checks	133940	1B0083	AMY JOEL BURGER	CW	CHECK
96489	11/1/1999	8,000.00	NULL	Validated Customer Checks	9512	1C1069	MARILYN COHN	CW	CHECK
96490	11/1/1999	36,000.00	NULL	Validated Customer Checks	225290	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
96491	11/1/1999	3,000.00	NULL	Validated Customer Checks	218134	1EM105	JENNIFER BETH KUNIN	CW	CHECK
96492	11/1/1999	14,000.00	NULL	Validated Customer Checks	157821	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
96493	11/1/1999	10,000.00	NULL	Validated Customer Checks	9525	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
96494	11/1/1999	1,500.00	NULL	Validated Customer Checks	302300	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
96495	11/1/1999	40,000.00	NULL	Validated Customer Checks	45379	1EM193	MALCOLM L SHERMAN	CW	CHECK
96496	11/1/1999	45,000.00	NULL	Validated Customer Checks	157844	1F0054	S DONALD FRIEDMAN	CW	CHECK
96497	11/1/1999	75,000.00	NULL	Validated Customer Checks	213079	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
96498	11/1/1999	15,000.00	NULL	Validated Customer Checks	218188	1KW044	L THOMAS OSTERMAN	CW	CHECK
96499	11/1/1999	10,000.00	NULL	Validated Customer Checks	158019	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
96500	11/1/1999	15,000.00	NULL	Validated Customer Checks	233305	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
96501	11/1/1999	1,500.00	NULL	Validated Customer Checks	302376	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
96502	11/1/1999	10,000.00	NULL	Validated Customer Checks	218192	1KW123	JOAN WACHTLER	CW	CHECK
96503	11/1/1999	10,000.00	NULL	Validated Customer Checks	296649	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
96504	11/1/1999	42,000.00	NULL	Validated Customer Checks	213160	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
96505	11/1/1999	42,000.00	NULL	Validated Customer Checks	294783	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
96506	11/1/1999	250,000.00	NULL	Validated Customer Checks	270372	1KW156	STERLING 15C LLC	CW	CHECK
96507	11/1/1999	10,000.00	NULL	Validated Customer Checks	188720	1KW158	SOL WACHTLER	CW	CHECK
96508	11/1/1999	66,000.00	NULL	Validated Customer Checks	158030	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
96509	11/1/1999	130,000.00	NULL	Validated Customer Checks	158065	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
96510	11/1/1999	12,000.00	NULL	Validated Customer Checks	213166	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
96511	11/1/1999	13,250.00	NULL	Validated Customer Checks	134532	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
96512	11/1/1999	50,000.00	NULL	Validated Customer Checks	233205	1KW257	STERLING JET LTD	CW	CHECK
96513	11/1/1999	30,000.00	NULL	Validated Customer Checks	157878	1KW259	STERLING JET II LTD	CW	CHECK
96514	11/1/1999	6,300.00	NULL	Validated Customer Checks	292813	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
96515	11/1/1999	6,000.00	NULL	Validated Customer Checks	302348	1K0003	JEAN KAHN	CW	CHECK
96516	11/1/1999	6,000.00	NULL	Validated Customer Checks	302352	1K0004	RUTH KAHN	CW	CHECK
96517	11/1/1999	5,000.00	NULL	Validated Customer Checks	63250	1K0036	ALYSE JOEL KLUFER	CW	CHECK
96518	11/1/1999	5,000.00	NULL	Validated Customer Checks	9587	1K0037	ROBERT E KLUFER	CW	CHECK
96519	11/1/1999	60,000.00	NULL	Validated Customer Checks	294871	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
96520	11/1/1999	228,065.00	NULL	Validated Customer Checks	270532	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
96521	11/1/1999	150,720.00	NULL	Validated Customer Checks	310582	1M0016	ALBERT L MALTZ PC	PW	CHECK
96522	11/1/1999	6,000.00	NULL	Validated Customer Checks	233378	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
96523	11/1/1999	7,000.00	NULL	Validated Customer Checks	233627	1P0025	ELAINE PIKULIK	CW	CHECK
96524	11/1/1999	500.00	NULL	Validated Customer Checks	213307	1P0030	ABRAHAM PLOTSKY	CW	CHECK
96525	11/1/1999	50,000.00	NULL	Validated Customer Checks	303068	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1999 DISTRIBUTION
96526	11/1/1999	25,000.00	NULL	Validated Customer Checks	298598	1R0016	JUDITH RECHLER	CW	CHECK
96527	11/1/1999	25,000.00	NULL	Validated Customer Checks	172556	1R0019	ROGER RECHLER	CW	CHECK
96528	11/1/1999	5,000.00	NULL	Validated Customer Checks	188869	1R0041	AMY ROTH	CW	CHECK
96529	11/1/1999	8,000.00	NULL	Validated Customer Checks	54011	1R0050	JONATHAN ROTH	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96530	11/1/1999	7,500.00	NULL	Validated Customer Checks	172570	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
96531	11/1/1999	7,500.00	NULL	Validated Customer Checks	298603	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
96532	11/1/1999	7,500.00	NULL	Validated Customer Checks	172577	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
96533	11/1/1999	5,000.00	NULL	Validated Customer Checks	303076	1S0007	LILLIAN SAGE	CW	CHECK
96534	11/1/1999	5,000.00	NULL	Validated Customer Checks	63469	1S0018	PATRICIA SAMUELS	CW	CHECK
96535	11/1/1999	3,000.00	NULL	Validated Customer Checks	261325	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
96536	11/1/1999	5,000.00	NULL	Validated Customer Checks	63478	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
96537	11/1/1999	5,000.00	NULL	Validated Customer Checks	233637	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
96538	11/1/1999	3,000.00	NULL	Validated Customer Checks	157921	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
96539	11/1/1999	1,325.00	NULL	Validated Customer Checks	294763	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	CW	CHECK
96542	11/2/1999	30,000.00	NULL	Validated Customer Checks	218105	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
96543	11/2/1999	250,000.00	NULL	Validated Customer Checks	225308	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
96544	11/2/1999	50,000.00	NULL	Validated Customer Checks	233283	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
96546	11/2/1999	70,000.00	NULL	Validated Customer Checks	134497	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
96547	11/2/1999	100,000.00	NULL	Validated Customer Checks	157854	1G0303	PHYLLIS A GEORGE	CW	CHECK
96548	11/2/1999	53,200.00	NULL	Validated Customer Checks	292838	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
96549	11/2/1999	100,000.00	NULL	Validated Customer Checks	270427	1W0105	ROBERT S WHITMAN	CW	CHECK
96550	11/2/1999	20,000.00	NULL	Validated Customer Checks	307496	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
96551	11/2/1999	3,000.00	NULL	Validated Customer Checks	63511	1ZA478	JOHN J KONE	CW	CHECK
96552	11/2/1999	9,000.00	NULL	Validated Customer Checks	291580	1B0048	ANNETTE BONGIORNO	CW	CHECK
96554	11/2/1999	6,000,000.00	NULL	Validated Customer Checks	63340	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
96556	11/3/1999	16,365.00	NULL	Validated Customer Checks	292727	1A0111	HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	CW	CHECK
96557	11/3/1999	85,007.50	NULL	Validated Customer Checks	233258	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
96558	11/3/1999	124,391.00	NULL	Validated Customer Checks	291526	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
96559	11/3/1999	124,391.00	NULL	Validated Customer Checks	45266	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
96560	11/3/1999	150,000.00	NULL	Validated Customer Checks	212978	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
96561	11/3/1999	25,000.00	NULL	Validated Customer Checks	302316	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
96562	11/3/1999	25,000.00	NULL	Validated Customer Checks	302364	1H0095	JANE M DELAIRE	CW	CHECK
96563	11/3/1999	16,000.00	NULL	Validated Customer Checks	310590	1N0013	JULIET NIERENBERG	CW	CHECK
96564	11/3/1999	15,000.00	NULL	Validated Customer Checks	213102	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
96565	11/3/1999	6,760.00	NULL	Validated Customer Checks	9612	1S0391	ESTATE OF ARTHUR I SCHLICHTER BERNARD L MADOFF AND PETER B MADOFF CO-EXECUTORS	CW	CHECK
96566	11/3/1999	10,000.00	NULL	Validated Customer Checks	9673	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
96567	11/3/1999	2,500.00	NULL	Validated Customer Checks	310601	1ZA127	REBECCA L VICTOR	CW	CHECK
96568	11/3/1999	15,000.00	NULL	Validated Customer Checks	233670	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	CW	CHECK
96569	11/3/1999	5,000.00	NULL	Validated Customer Checks	233701	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
96570	11/3/1999	6,779.72	NULL	Validated Customer Checks	172739	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	CW	CHECK
96571	11/3/1999	5,000.00	NULL	Validated Customer Checks	303118	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
96572	11/3/1999	4,789.04	NULL	Validated Customer Checks	233790	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	CW	CHECK
96573	11/3/1999	25,538.00	NULL	Validated Customer Checks	261440	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
96574	11/3/1999	9,007.50	NULL	Validated Customer Checks	19394	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
96576	11/4/1999	20,000.00	NULL	Validated Customer Checks	9533	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
96577	11/4/1999	50,007.50	NULL	Validated Customer Checks	9736	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
96578	11/4/1999	1,000.00	NULL	Validated Customer Checks	233409	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
96579	11/4/1999	15,000.00	NULL	Validated Customer Checks	296578	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
96580	11/4/1999	27,370.56	NULL	Validated Customer Checks	172588	1S0041	ARTHUR I SCHLICHTER	CW	CHECK
96581	11/4/1999	5,000.00	NULL	Validated Customer Checks	292856	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
96582	11/4/1999	15,000.00	NULL	Validated Customer Checks	303104	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96583	11/4/1999	35,000.00	NULL	Validated Customer Checks	69792	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
96584	11/4/1999	5,000.00	NULL	Validated Customer Checks	19366	1ZB126	MARCY SMITH	CW	CHECK
96585	11/4/1999	400.00	NULL	Validated Customer Checks	298766	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
96586	11/4/1999	5,963.10	NULL	Validated Customer Checks	261412	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
96587	11/4/1999	8,000.00	NULL	Validated Customer Checks	78123	1ZR079	NTC & CO. FBO SIDNEY FOSIN (22716)	CW	CHECK
96588	11/4/1999	25,035.00	NULL	Validated Customer Checks	277109	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
96589	11/4/1999	300.00	NULL	Validated Customer Checks	78139	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
96591	11/5/1999	6,816.00	NULL	Validated Customer Checks	284687	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
96592	11/5/1999	50,000.00	NULL	Validated Customer Checks	284696	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
96593	11/5/1999	185,830.66	NULL	Validated Customer Checks	212970	1CM586	MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	CW	CHECK
96594	11/5/1999	5,000.00	NULL	Validated Customer Checks	233276	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
96595	11/5/1999	25,000.00	NULL	Validated Customer Checks	218118	1D0044	CAROLE DELAIRE	CW	CHECK
96596	11/5/1999	63,200.00	NULL	Validated Customer Checks	213137	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
96597	11/5/1999	322,100.00	NULL	Validated Customer Checks	296639	1KW019	MICHAEL KATZ	CW	CHECK
96598	11/5/1999	300,000.00	NULL	Validated Customer Checks	134508	1KW024	SAUL B KATZ	CW	CHECK
96599	11/5/1999	254,600.00	NULL	Validated Customer Checks	158003	1KW044	L THOMAS OSTERMAN	CW	CHECK
96600	11/5/1999	119,600.00	NULL	Validated Customer Checks	158024	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
96601	11/5/1999	380,300.00	NULL	Validated Customer Checks	188683	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
96602	11/5/1999	133,700.00	NULL	Validated Customer Checks	294793	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
96603	11/5/1999	173,900.00	NULL	Validated Customer Checks	270384	1KW201	DAVID M KATZ	CW	CHECK
96604	11/5/1999	200,000.00	NULL	Validated Customer Checks	158075	1KW238	SAUL B KATZ - PM	CW	CHECK
96605	11/5/1999	268,800.00	NULL	Validated Customer Checks	296600	1KW263	MARVIN B TEPPER	CW	CHECK
96606	11/5/1999	14,000.00	NULL	Validated Customer Checks	233436	1M0095	THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES	CW	CHECK
96607	11/5/1999	25,000.00	NULL	Validated Customer Checks	213301	1M0127	PATRICIA T MYATT	CW	CHECK
96608	11/5/1999	100,000.00	NULL	Validated Customer Checks	188849	1O0010	BERNARD OUZIEL	CW	CHECK
96609	11/5/1999	25,000.00	NULL	Validated Customer Checks	213112	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
96610	11/5/1999	25,000.00	NULL	Validated Customer Checks	261345	1ZA566	LEO SILVERSTEIN	CW	CHECK
96611	11/5/1999	634.42	NULL	Validated Customer Checks	233751	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
96613	11/8/1999	97,675.04	NULL	Validated Customer Checks	302263	1CM390	NTC & CO. FBO STANLEY FISHER (45594)	CW	CHECK
96614	11/8/1999	75,000.00	NULL	Validated Customer Checks	218109	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
96615	11/8/1999	7,000.00	NULL	Validated Customer Checks	225397	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
96616	11/8/1999	125,000.00	NULL	Validated Customer Checks	302312	1EM323	SCOTT SAVIN	CW	CHECK
96617	11/8/1999	2,000.00	NULL	Validated Customer Checks	225451	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	CW	CHECK
96618	11/8/1999	50,000.00	NULL	Validated Customer Checks	9547	1F0057	ROBIN S. FRIEHLING	CW	CHECK
96619	11/8/1999	1,709.79	NULL	Validated Customer Checks	218162	1H0070	TRUST U/W SHARLYE HERZFELD FBO MICHAEL HERZFELD HOWARD M SQUADRON &	CW	CHECK
96620	11/8/1999	10,770.00	NULL	Validated Customer Checks	219305	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
96621	11/8/1999	150,000.00	NULL	Validated Customer Checks	213085	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
96622	11/8/1999	50,000.00	NULL	Validated Customer Checks	19306	1S0018	PATRICIA SAMUELS	CW	CHECK
96623	11/8/1999	13,500.00	NULL	Validated Customer Checks	233469	1ZA610	RICHARD E REPETTI	CW	CHECK
96624	11/8/1999	500.00	NULL	Validated Customer Checks	19370	1ZB225	CAROLYN M CIOFFI	CW	CHECK
96625	11/8/1999	1,700.00	NULL	Validated Customer Checks	172721	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
96628	11/9/1999	6,500.00	NULL	Validated Customer Checks	302280	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
96629	11/9/1999	10,000.00	NULL	Validated Customer Checks	53980	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
96630	11/9/1999	50,000.00	NULL	Validated Customer Checks	157916	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
96631	11/9/1999	15,000.00	NULL	Validated Customer Checks	292833	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
96633	11/9/1999	30,000.00	NULL	Validated Customer Checks	69680	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
96634	11/9/1999	75,000.00	NULL	Validated Customer Checks	172641	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
96635	11/9/1999	15,000.00	NULL	Validated Customer Checks	233465	1ZA385	JANE G STARR	CW	CHECK
96636	11/9/1999	25,000.00	NULL	Validated Customer Checks	277074	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
96637	11/9/1999	4,039.67	NULL	Validated Customer Checks	310638	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
96639	11/10/1999	40,000.00	NULL	Validated Customer Checks	225260	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
96640	11/10/1999	25,000.00	NULL	Validated Customer Checks	134081	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK
96641	11/10/1999	10,000.00	NULL	Validated Customer Checks	233271	1C1241	RICHARD CARROLL	CW	CHECK
96642	11/10/1999	6,000.00	NULL	Validated Customer Checks	302308	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96643	11/10/1999	10,606.55	NULL	Validated Customer Checks	213025	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK
96644	11/10/1999	20,000.00	NULL	Validated Customer Checks	302324	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
96645	11/10/1999	92,696.14	NULL	Validated Customer Checks	9645	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
96646	11/10/1999	45,000.00	NULL	Validated Customer Checks	134339	1R0066	NTC & CO. FBO DAVID L RUBIN FTC ACCT #954729 IRA	CW	CHECK
96647	11/10/1999	100,000.00	NULL	Validated Customer Checks	213200	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK
96648	11/10/1999	17,084.00	NULL	Validated Customer Checks	294807	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
96649	11/10/1999	10,000.00	NULL	Validated Customer Checks	172621	1ZA128	ELLEN G VICTOR	CW	CHECK
96650	11/10/1999	50,000.00	NULL	Validated Customer Checks	233645	1ZA142	ANITA KARIMIAN	CW	CHECK
96651	11/10/1999	10,000.00	NULL	Validated Customer Checks	69713	1ZA319	ROBIN L WARNER	CW	CHECK
96652	11/10/1999	12,000.00	NULL	Validated Customer Checks	233665	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
96653	11/10/1999	37,000.00	NULL	Validated Customer Checks	261369	1ZB089	THE SCJ COMPANY C/O S J KRASS	CW	CHECK
96654	11/10/1999	25,000.00	NULL	Validated Customer Checks	19375	1ZB283	MYRA CANTOR	CW	CHECK
96655	11/10/1999	15,000.00	NULL	Validated Customer Checks	172727	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
96656	11/10/1999	6,000.00	NULL	Validated Customer Checks	261432	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
96657	11/10/1999	70,035.00	NULL	Validated Customer Checks	71917	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
96659	11/10/1999	20,000.00	NULL	Validated Customer Checks	292820	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
96661	11/12/1999	12,000.00	NULL	Validated Customer Checks	133851	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
96662	11/12/1999	50,000.00	NULL	Validated Customer Checks	296552	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
96663	11/12/1999	150,000.00	NULL	Validated Customer Checks	157815	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
96664	11/12/1999	6,000.00	NULL	Validated Customer Checks	302304	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
96665	11/12/1999	10,000.00	NULL	Validated Customer Checks	134332	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK
96666	11/12/1999	45,000.00	NULL	Validated Customer Checks	9726	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
96667	11/12/1999	60,000.00	NULL	Validated Customer Checks	294884	1L0163	SUZANNE LEVINE	CW	CHECK
96668	11/12/1999	6,000.00	NULL	Validated Customer Checks	134376	1S0188	SYLVIA SAMUELS	CW	CHECK
96669	11/12/1999	30,000.00	NULL	Validated Customer Checks	63572	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
96670	11/12/1999	3,000.00	NULL	Validated Customer Checks	69851	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
96671	11/12/1999	125,000.00	NULL	Validated Customer Checks	71889	1ZB358	CAROL LEDERMAN	CW	CHECK
96672	11/12/1999	40,000.00	NULL	Validated Customer Checks	172766	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
96674	11/12/1999	60,000.00	NULL	Validated Customer Checks	188837	1L0163	SUZANNE LEVINE	CW	CHECK
96676	11/15/1999	50,000.00	NULL	Validated Customer Checks	225242	1B0119	RENEE RAPAPORTE	CW	CHECK
96677	11/15/1999	100,000.00	NULL	Validated Customer Checks	217975	1CM185	NANCY ELLEN WEISSER	CW	CHECK
96678	11/15/1999	5,000.00	NULL	Validated Customer Checks	157818	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
96679	11/15/1999	5,000.00	NULL	Validated Customer Checks	213004	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
96680	11/15/1999	50,000.00	NULL	Validated Customer Checks	45366	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
96681	11/15/1999	20,000.00	NULL	Validated Customer Checks	233297	1F0104	STEVEN FRENCHMAN	CW	CHECK
96682	11/15/1999	1,500.00	NULL	Validated Customer Checks	53965	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
96683	11/15/1999	10,000.00	NULL	Validated Customer Checks	270351	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
96684	11/15/1999	10,770.00	NULL	Validated Customer Checks	291545	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
96685	11/15/1999	20,000.00	NULL	Validated Customer Checks	270526	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
96686	11/15/1999	40,000.00	NULL	Validated Customer Checks	294758	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	CW	CHECK
96687	11/15/1999	10,000.00	NULL	Validated Customer Checks	158087	1ZA037	ELLEN DOLKART	CW	CHECK
96688	11/15/1999	15,000.00	NULL	Validated Customer Checks	63597	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
96689	11/15/1999	4,000.00	NULL	Validated Customer Checks	172710	1ZB235	AUDREY SCHWARTZ	CW	CHECK
96690	11/15/1999	15,000.00	NULL	Validated Customer Checks	19387	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
96692	11/16/1999	7,500.00	NULL	Validated Customer Checks	45241	1CM047	RUTH EPSTEIN	CW	CHECK
96693	11/16/1999	10,000.00	NULL	Validated Customer Checks	190531	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
96694	11/16/1999	100,000.00	NULL	Validated Customer Checks	302284	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
96695	11/16/1999	250,000.00	NULL	Validated Customer Checks	134208	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
96696	11/16/1999	178,000.00	NULL	Validated Customer Checks	296574	1F0131	NTC & CO. FBO SHIRLEY FRIEDMAN 0	CW	CHECK
96697	11/16/1999	6,000.00	NULL	Validated Customer Checks	302320	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
96698	11/16/1999	35,000.00	NULL	Validated Customer Checks	157905	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
96699	11/16/1999	27,000.00	NULL	Validated Customer Checks	63443	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96700	11/16/1999	30,000.00	NULL	Validated Customer Checks	298619	1S0147	LILLIAN B STEINBERG	CW	CHECK
96701	11/16/1999	100,000.00	NULL	Validated Customer Checks	218166	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
96702	11/16/1999	10,000.00	NULL	Validated Customer Checks	213121	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
96703	11/16/1999	15,537.00	NULL	Validated Customer Checks	63536	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
96704	11/16/1999	5,000.00	NULL	Validated Customer Checks	19345	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
96705	11/16/1999	35,000.00	NULL	Validated Customer Checks	172660	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
96706	11/16/1999	1,000.00	NULL	Validated Customer Checks	233691	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
96707	11/16/1999	100,000.00	NULL	Validated Customer Checks	233489	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
96708	11/16/1999	4,000.00	NULL	Validated Customer Checks	277101	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
96709	11/16/1999	10,035.00	NULL	Validated Customer Checks	233760	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
96710	11/16/1999	8,000.00	NULL	Validated Customer Checks	261451	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
96712	11/17/1999	179,079.69	NULL	Validated Customer Checks	9529	1EM323	SCOTT SAVIN	CW	CHECK
96713	11/17/1999	38,125.00	NULL	Validated Customer Checks	310570	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 11/15/99
96714	11/17/1999	28,000.00	NULL	Validated Customer Checks	225498	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INT 11/15/99
96715	11/17/1999	3,800.00	NULL	Validated Customer Checks	310594	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	PW	CHECK INT 11/15/99
96716	11/17/1999	32,000.00	NULL	Validated Customer Checks	19284	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INT 11/15/99
96717	11/17/1999	56,000.00	NULL	Validated Customer Checks	9777	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 11/15/99
96718	11/17/1999	31,875.00	NULL	Validated Customer Checks	19290	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 11/15/99
96719	11/17/1999	26,000.00	NULL	Validated Customer Checks	277026	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 11/15/99
96720	11/17/1999	31,875.00	NULL	Validated Customer Checks	303072	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 11/15/99
96721	11/17/1999	28,000.00	NULL	Validated Customer Checks	298609	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INT 11/15/99
96722	11/17/1999	21,250.00	NULL	Validated Customer Checks	298615	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INT 11/15/99
96724	11/18/1999	100,000.00	NULL	Validated Customer Checks	9559	1R0114	IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER	CW	CHECK
96725	11/18/1999	20,000.00	NULL	Validated Customer Checks	19298	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
96726	11/18/1999	10,000.00	NULL	Validated Customer Checks	157936	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
96728	11/19/1999	100,000.00	NULL	Validated Customer Checks	291490	1CM015	GARY ALBERT	CW	CHECK
96729	11/19/1999	5,000.00	NULL	Validated Customer Checks	53917	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
96730	11/19/1999	6,500.00	NULL	Validated Customer Checks	9555	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
96732	11/19/1999	20,000.00	NULL	Validated Customer Checks	270403	1W0039	BONNIE T WEBSTER	CW	CHECK
96733	11/19/1999	200,000.00	NULL	Validated Customer Checks	307492	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
96734	11/19/1999	50,000.00	NULL	Validated Customer Checks	19337	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
96735	11/19/1999	50,000.00	NULL	Validated Customer Checks	233743	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
96736	11/19/1999	115,000.00	NULL	Validated Customer Checks	310613	1ZB358	CAROL LEDERMAN	CW	CHECK
96738	11/22/1999	9,500.00	NULL	Validated Customer Checks	219325	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
96739	11/22/1999	20,000.00	NULL	Validated Customer Checks	292743	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	CW	CHECK
96740	11/22/1999	100,000.00	NULL	Validated Customer Checks	225200	1CM362	LINDA EISENSTADT MORSE	CW	CHECK
96741	11/22/1999	40,000.00	NULL	Validated Customer Checks	212986	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
96742	11/22/1999	15,000.00	NULL	Validated Customer Checks	225399	1EM207	HELEN BRILLIANT SOBIN THE FARM TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
96743	11/22/1999	10,000.00	NULL	Validated Customer Checks	53992	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
96744	11/22/1999	10,770.00	NULL	Validated Customer Checks	284675	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
96745	11/22/1999	100,000.00	NULL	Validated Customer Checks	134391	1S0239	TODD R SHACK	CW	CHECK
96746	11/22/1999	50,000.00	NULL	Validated Customer Checks	9597	1S0239	TODD R SHACK	CW	CHECK
96747	11/22/1999	34,000.00	NULL	Validated Customer Checks	19313	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
96748	11/22/1999	80,000.00	NULL	Validated Customer Checks	172625	1ZA283	CAROL NELSON	CW	CHECK
96749	11/22/1999	120,000.00	NULL	Validated Customer Checks	233460	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
96750	11/22/1999	700,000.00	NULL	Validated Customer Checks	63551	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	CW	CHECK
96751	11/22/1999	30,000.00	NULL	Validated Customer Checks	233735	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
96752	11/22/1999	35,000.00	NULL	Validated Customer Checks	261386	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
96754	11/23/1999	30,000.00	NULL	Validated Customer Checks	233236	1K0099	ROBYN WEEKS KELLEY 4005 GULFSHORE BLVD NO	CW	CHECK
96755	11/23/1999	26,456.00	NULL	Validated Customer Checks	63258	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96756	11/23/1999	99,000.00	NULL	Validated Customer Checks	63279	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
96757	11/23/1999	30,000.00	NULL	Validated Customer Checks	69726	1ZA331	RICHARD KAYE	CW	CHECK
96759	11/24/1999	20,000.00	NULL	Validated Customer Checks	217961	1B0180	ANGELA BRANCATO	CW	CHECK
96761	11/24/1999	100,000.00	NULL	Validated Customer Checks	292747	1CM521	GOODMAN CAPITAL PARTNERS L.P C/O KEVIN GOODMAN	CW	CHECK
96762	11/24/1999	100,000.00	NULL	Validated Customer Checks	45329	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
96763	11/24/1999	88,000.00	NULL	Validated Customer Checks	292784	1EM330	NTC & CO. FBO IRVING ATLEE (40128)	CW	CHECK
96764	11/24/1999	4,000.00	NULL	Validated Customer Checks	296569	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
96765	11/24/1999	60,000.00	NULL	Validated Customer Checks	53957	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
96766	11/24/1999	100.00	NULL	Validated Customer Checks	225465	1F0131	NTC & CO. FBO SHIRLEY FRIEDMAN 0	CW	CHECK
96767	11/24/1999	185,486.40	NULL	Validated Customer Checks	302344	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
96768	11/24/1999	116,000.00	NULL	Validated Customer Checks	157900	1K0004	RUTH KAHN	CW	CHECK
96769	11/24/1999	46,413.00	NULL	Validated Customer Checks	303056	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
96770	11/24/1999	10,000.00	NULL	Validated Customer Checks	298585	1M0101	RONA MAST	CW	CHECK
96771	11/24/1999	9,000.00	NULL	Validated Customer Checks	19274	1N0013	JULIET NIERENBERG	CW	CHECK
96772	11/24/1999	20,000.00	NULL	Validated Customer Checks	233252	1S0325	CYNTHIA S SEGAL	CW	CHECK
96773	11/24/1999	80,792.00	NULL	Validated Customer Checks	9603	1S0327	NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA	CW	CHECK
96774	11/24/1999	10,000.00	NULL	Validated Customer Checks	294818	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
96775	11/24/1999	8,000.00	NULL	Validated Customer Checks	19323	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
96776	11/24/1999	5,000.00	NULL	Validated Customer Checks	172656	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
96777	11/24/1999	6,000.00	NULL	Validated Customer Checks	69765	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
96778	11/24/1999	10,000.00	NULL	Validated Customer Checks	277051	1ZB093	DR CHERYL ARUTT	CW	CHECK
96779	11/24/1999	3,000.00	NULL	Validated Customer Checks	71856	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
96780	11/24/1999	75,000.00	NULL	Validated Customer Checks	261382	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
96781	11/24/1999	15,000.00	NULL	Validated Customer Checks	277092	1ZB319	WILLIAM I BADER	CW	CHECK
96782	11/24/1999	8,000.00	NULL	Validated Customer Checks	310625	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
96783	11/24/1999	30,035.00	NULL	Validated Customer Checks	78120	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
96784	11/24/1999	15,000.00	NULL	Validated Customer Checks	233796	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
96785	11/24/1999	5,000.00	NULL	Validated Customer Checks	233779	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
96787	11/26/1999	10,000.00	NULL	Validated Customer Checks	292738	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
96788	11/26/1999	100,000.00	NULL	Validated Customer Checks	9637	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
96789	11/26/1999	71,000.00	NULL	Validated Customer Checks	218198	1KW198	RED VALLEY PARTNERS	CW	CHECK
96790	11/26/1999	50,000.00	NULL	Validated Customer Checks	296595	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
96791	11/26/1999	100,000.00	NULL	Validated Customer Checks	19228	1L0142	LAURENCE E LEIF	CW	CHECK
96792	11/26/1999	120,535.00	NULL	Validated Customer Checks	233391	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
96793	11/26/1999	120,535.00	NULL	Validated Customer Checks	172537	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
96794	11/26/1999	215,571.00	NULL	Validated Customer Checks	298594	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
96795	11/26/1999	30,035.00	NULL	Validated Customer Checks	233782	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
96798	11/29/1999	10,770.00	NULL	Validated Customer Checks	219313	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
96799	11/29/1999	100,000.00	NULL	Validated Customer Checks	63364	1T0031	DORON A TAVLIN	CW	CHECK
96801	11/30/1999	124,000.00	NULL	Validated Customer Checks	190507	1CM013	RUBIN FAMILY PARTNERSHIP C/O LEWIS RUBIN	CW	CHECK
96802	11/30/1999	5,000.00	NULL	Validated Customer Checks	291496	1CM178	MARSHA STACK	CW	CHECK
96803	11/30/1999	15,007.50	NULL	Validated Customer Checks	284645	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
96804	11/30/1999	75,000.00	NULL	Validated Customer Checks	133820	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
96805	11/30/1999	250,000.00	NULL	Validated Customer Checks	284651	1CM394	WALTER TURKEN	CW	CHECK
96806	11/30/1999	100,000.00	NULL	Validated Customer Checks	217982	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE	CW	CHECK
96807	11/30/1999	11,107.98	NULL	Validated Customer Checks	233263	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
96808	11/30/1999	100,000.00	NULL	Validated Customer Checks	133992	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
96809	11/30/1999	2,000.00	NULL	Validated Customer Checks	9518	1C1094	DONNA MARINCH	CW	CHECK
96810	11/30/1999	4,000.00	NULL	Validated Customer Checks	292763	1C1210	JO ANN CRUPI	CW	CHECK
96811	11/30/1999	150,000.00	NULL	Validated Customer Checks	302288	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
96812	11/30/1999	90,000.00	NULL	Validated Customer Checks	302292	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
96813	11/30/1999	15,000.00	NULL	Validated Customer Checks	225406	1EM249	DENISE MARIE DIAN	CW	CHECK
96814	11/30/1999	25,000.00	NULL	Validated Customer Checks	292799	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
96815	11/30/1999	25,000.00	NULL	Validated Customer Checks	225480	1G0117	BARBARA GREENFIELD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96816	11/30/1999	165,937.50	NULL	Validated Customer Checks	310574	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 11/30/99
96817	11/30/1999	50,000.00	NULL	Validated Customer Checks	233309	1R0100	RICHARD RITUNO	CW	CHECK
96818	11/30/1999	15,000.00	NULL	Validated Customer Checks	54031	1R0113	CHARLES C ROLLINS	CW	CHECK
96819	11/30/1999	10,000.00	NULL	Validated Customer Checks	172583	1SH168	DANIEL I WAINTRUP	CW	CHECK
96820	11/30/1999	100,000.00	NULL	Validated Customer Checks	9661	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
96821	11/30/1999	50,000.00	NULL	Validated Customer Checks	63488	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
96822	11/30/1999	7,000.00	NULL	Validated Customer Checks	303080	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
96823	11/30/1999	10,000.00	NULL	Validated Customer Checks	303084	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
96824	11/30/1999	5,000.00	NULL	Validated Customer Checks	261341	1ZA478	JOHN J KONE	CW	CHECK
96825	11/30/1999	8,813.00	NULL	Validated Customer Checks	303096	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
96826	11/30/1999	7,500.00	NULL	Validated Customer Checks	172664	1ZA616	EILEEN WEINSTEIN	CW	CHECK
96827	11/30/1999	15,000.00	NULL	Validated Customer Checks	303100	1ZA668	MURIEL LEVINE	CW	CHECK
96828	11/30/1999	35,000.00	NULL	Validated Customer Checks	298635	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
96829	11/30/1999	2,000.00	NULL	Validated Customer Checks	298770	1ZR079	NTC & CO. FBO SIDNEY POSIN (96376)	CW	CHECK
96830	11/30/1999	5,000.00	NULL	Validated Customer Checks	188925	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
96831	11/30/1999	6,671.92	NULL	Validated Customer Checks	78134	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
96832	11/30/1999	37,500.00	NULL	Validated Customer Checks	310634	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
96833	11/30/1999	50,000.00	NULL	Validated Customer Checks	303125	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
96834	11/30/1999	15,000.00	NULL	Validated Customer Checks	233769	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
96835	11/30/1999	10,702.00	NULL	Validated Customer Checks	172802	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
96837	12/1/1999	163,000.00	NULL	Validated Customer Checks	192225	1A0075	ABBOTT CORP EMP PEN PL TRUST HERMAN ABBOTT TRUSTEE C/O DAVID BAILEY	CW	CHECK
96838	12/1/1999	500.00	NULL	Validated Customer Checks	258852	1A0111	HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	CW	CHECK
96839	12/1/1999	25,000.00	NULL	Validated Customer Checks	214079	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
96840	12/1/1999	35,000.00	NULL	Validated Customer Checks	108443	1EM065	GRETTA FREEMAN	CW	CHECK
96842	12/1/1999	190,000.00	NULL	Validated Customer Checks	306865	1KW263	MARVIN B TEPPER	CW	CHECK
96843	12/1/1999	50,000.00	NULL	Validated Customer Checks	300769	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
96844	12/1/1999	225,000.00	NULL	Validated Customer Checks	199607	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
96845	12/1/1999	200,000.00	NULL	Validated Customer Checks	167871	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
96846	12/1/1999	600,000.00	NULL	Validated Customer Checks	185877	1S0005	SAGE ASSOCIATES II MALCOLM SAGE C/O LILLIAN SAGE	CW	CHECK
96847	12/1/1999	50,000.00	NULL	Validated Customer Checks	289830	1S0168	NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA	CW	CHECK
96848	12/1/1999	30,000.00	NULL	Validated Customer Checks	103932	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	CW	CHECK
96849	12/1/1999	10,000.00	NULL	Validated Customer Checks	65328	1S0238	DEBRA A WECHSLER	CW	CHECK
96850	12/1/1999	300,000.00	NULL	Validated Customer Checks	264963	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
96851	12/1/1999	35,000.00	NULL	Validated Customer Checks	146943	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
96852	12/1/1999	20,000.00	NULL	Validated Customer Checks	190588	1V0005	SUSAN M VOCK	CW	CHECK
96853	12/1/1999	50,000.00	NULL	Validated Customer Checks	250719	1V0005	SUSAN M VOCK	CW	CHECK
96854	12/1/1999	50,000.00	NULL	Validated Customer Checks	228805	1W0085	WILK INVESTMENT CLUB	CW	CHECK
96855	12/1/1999	10,000.00	NULL	Validated Customer Checks	299347	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
96856	12/1/1999	6,000.00	NULL	Validated Customer Checks	179911	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK
96857	12/1/1999	6,000.00	NULL	Validated Customer Checks	144574	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
96858	12/1/1999	100,000.00	NULL	Validated Customer Checks	92619	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	CW	CHECK
96859	12/1/1999	50,000.00	NULL	Validated Customer Checks	100264	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
96860	12/1/1999	5,000.00	NULL	Validated Customer Checks	299804	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
96861	12/1/1999	5,000.00	NULL	Validated Customer Checks	257975	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
96862	12/1/1999	600,000.00	NULL	Validated Customer Checks	282112	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
96863	12/1/1999	35,000.00	NULL	Validated Customer Checks	230369	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
96864	12/1/1999	30,000.00	NULL	Validated Customer Checks	310642	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
96865	12/1/1999	2,000.00	NULL	Validated Customer Checks	307471	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96866	12/1/1999	5,000.00	NULL	Validated Customer Checks	229916	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
96867	12/1/1999	7,000.00	NULL	Validated Customer Checks	254507	1B0083	AMY JOEL BURGER	CW	CHECK
96868	12/1/1999	8,000.00	NULL	Validated Customer Checks	163670	1C1069	MARILYN COHN	CW	CHECK
96869	12/1/1999	36,000.00	NULL	Validated Customer Checks	277847	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
96870	12/1/1999	3,000.00	NULL	Validated Customer Checks	176933	1EM105	JENNIFER BETH KUNIN	CW	CHECK
96871	12/1/1999	14,000.00	NULL	Validated Customer Checks	176915	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
96872	12/1/1999	15,000.00	NULL	Validated Customer Checks	117786	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
96873	12/1/1999	1,500.00	NULL	Validated Customer Checks	300796	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
96874	12/1/1999	40,000.00	NULL	Validated Customer Checks	304457	1EM193	MALCOLM L SHERMAN	CW	CHECK
96875	12/1/1999	45,000.00	NULL	Validated Customer Checks	177413	1F0054	S DONALD FRIEDMAN	CW	CHECK
96876	12/1/1999	75,000.00	NULL	Validated Customer Checks	223865	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
96877	12/1/1999	15,000.00	NULL	Validated Customer Checks	198133	1KW044	L THOMAS OSTERMAN	CW	CHECK
96878	12/1/1999	10,000.00	NULL	Validated Customer Checks	273721	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
96879	12/1/1999	15,000.00	NULL	Validated Customer Checks	172877	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
96880	12/1/1999	1,500.00	NULL	Validated Customer Checks	251225	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
96881	12/1/1999	10,000.00	NULL	Validated Customer Checks	231285	1KW123	JOAN WACHTLER	CW	CHECK
96882	12/1/1999	10,000.00	NULL	Validated Customer Checks	172865	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
96883	12/1/1999	42,000.00	NULL	Validated Customer Checks	268745	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
96884	12/1/1999	42,000.00	NULL	Validated Customer Checks	256623	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
96885	12/1/1999	250,000.00	NULL	Validated Customer Checks	120068	1KW156	STERLING 15C LLC	CW	CHECK
96886	12/1/1999	10,000.00	NULL	Validated Customer Checks	182307	1KW158	SOL WACHTLER	CW	CHECK
96887	12/1/1999	66,000.00	NULL	Validated Customer Checks	306183	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
96888	12/1/1999	130,000.00	NULL	Validated Customer Checks	182236	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
96889	12/1/1999	12,000.00	NULL	Validated Customer Checks	44165	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
96890	12/1/1999	13,250.00	NULL	Validated Customer Checks	255126	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
96891	12/1/1999	50,000.00	NULL	Validated Customer Checks	223873	1KW257	STERLING JET LTD	CW	CHECK
96892	12/1/1999	30,000.00	NULL	Validated Customer Checks	251292	1KW259	STERLING JET II LTD	CW	CHECK
96893	12/1/1999	6,300.00	NULL	Validated Customer Checks	226556	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
96894	12/1/1999	6,000.00	NULL	Validated Customer Checks	177565	1K0003	JEAN KAHN	CW	CHECK
96895	12/1/1999	6,000.00	NULL	Validated Customer Checks	235517	1K0004	RUTH KAHN	CW	CHECK
96896	12/1/1999	5,000.00	NULL	Validated Customer Checks	168819	1K0036	ALYSE JOEL KLUFER	CW	CHECK
96897	12/1/1999	5,000.00	NULL	Validated Customer Checks	168812	1K0037	ROBERT E KLUFER	CW	CHECK
96898	12/1/1999	60,000.00	NULL	Validated Customer Checks	226661	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
96899	12/1/1999	228,065.00	NULL	Validated Customer Checks	235543	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
96900	12/1/1999	150,720.00	NULL	Validated Customer Checks	296543	1M0016	ALBERT L MALTZ PC	PW	CHECK
96901	12/1/1999	6,000.00	NULL	Validated Customer Checks	243293	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
96902	12/1/1999	7,000.00	NULL	Validated Customer Checks	285780	1P0025	ELAINE PIKULIK	CW	CHECK
96903	12/1/1999	500.00	NULL	Validated Customer Checks	203201	1P0030	ABRAHAM PLOTSKY	CW	CHECK
96904	12/1/1999	50,000.00	NULL	Validated Customer Checks	251435	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 1999 DISTRIBUTION
96905	12/1/1999	25,000.00	NULL	Validated Customer Checks	203238	1R0016	JUDITH RECHLER	CW	CHECK
96906	12/1/1999	25,000.00	NULL	Validated Customer Checks	203234	1R0019	ROGER RECHLER	CW	CHECK
96907	12/1/1999	5,000.00	NULL	Validated Customer Checks	257232	1R0041	AMY ROTH	CW	CHECK
96908	12/1/1999	8,000.00	NULL	Validated Customer Checks	285746	1R0050	JONATHAN ROTH	CW	CHECK
96909	12/1/1999	7,500.00	NULL	Validated Customer Checks	185902	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
96910	12/1/1999	7,500.00	NULL	Validated Customer Checks	185888	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
96912	12/1/1999	5,000.00	NULL	Validated Customer Checks	206730	1S0007	LILLIAN SAGE	CW	CHECK
96913	12/1/1999	5,000.00	NULL	Validated Customer Checks	257291	1S0018	PATRICIA SAMUELS	CW	CHECK
96914	12/1/1999	3,000.00	NULL	Validated Customer Checks	257280	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
96915	12/1/1999	5,000.00	NULL	Validated Customer Checks	295419	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
96916	12/1/1999	5,000.00	NULL	Validated Customer Checks	290243	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
96917	12/1/1999	3,000.00	NULL	Validated Customer Checks	216309	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
96919	12/2/1999	6,000.00	NULL	Validated Customer Checks	237983	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
96920	12/2/1999	25,000.00	NULL	Validated Customer Checks	163674	1D0044	CAROLE DELAIRE	CW	CHECK
96921	12/2/1999	60,000.00	NULL	Validated Customer Checks	300800	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
96922	12/2/1999	75,000.00	NULL	Validated Customer Checks	276165	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
96923	12/2/1999	10,000.00	NULL	Validated Customer Checks	300792	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96924	12/2/1999	20,000.00	NULL	Validated Customer Checks	24160	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
96925	12/2/1999	28,000.00	NULL	Validated Customer Checks	250474	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
96926	12/2/1999	25,000.00	NULL	Validated Customer Checks	296341	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
96927	12/2/1999	10,000.00	NULL	Validated Customer Checks	217181	1F0116	CAROL FISHER	CW	CHECK
96928	12/2/1999	500.00	NULL	Validated Customer Checks	214170	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
96929	12/2/1999	200,000.00	NULL	Validated Customer Checks	223869	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
96930	12/2/1999	25,000.00	NULL	Validated Customer Checks	223880	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
96931	12/2/1999	10,000.00	NULL	Validated Customer Checks	168797	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
96932	12/2/1999	18,000.00	NULL	Validated Customer Checks	230639	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
96933	12/2/1999	4,000.00	NULL	Validated Customer Checks	264728	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
96934	12/2/1999	6,500.00	NULL	Validated Customer Checks	286876	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
96935	12/2/1999	10,000.00	NULL	Validated Customer Checks	120712	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
96936	12/2/1999	1,000.00	NULL	Validated Customer Checks	222668	1ZB225	CAROLYN M CIOFFI	CW	CHECK
96937	12/2/1999	47,096.74	NULL	Validated Customer Checks	314163	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
96939	12/3/1999	50,000.00	NULL	Validated Customer Checks	174065	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP BULL MARKET FUND F/K/A	CW	CHECK
96940	12/3/1999	120,000.00	NULL	Validated Customer Checks	136428	1B0081	BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
96941	12/3/1999	385,000.00	NULL	Validated Customer Checks	254515	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
96942	12/3/1999	50,000.00	NULL	Validated Customer Checks	199990	1B0101	BWA AMBASSADOR INC	CW	CHECK
96943	12/3/1999	50,000.00	NULL	Validated Customer Checks	286625	1B0148	BRAD A BLUMENFELD	CW	CHECK
96944	12/3/1999	100,000.00	NULL	Validated Customer Checks	258821	1CM074	GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN	CW	CHECK
96945	12/3/1999	265,000.00	NULL	Validated Customer Checks	22940	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
96946	12/3/1999	130,000.00	NULL	Validated Customer Checks	186776	1EM223	WERNER FOUNDATION	CW	CHECK
96947	12/3/1999	175,000.00	NULL	Validated Customer Checks	176963	1EM280	AMBASSADOR SHOE CORP	CW	CHECK
96948	12/3/1999	45,000.00	NULL	Validated Customer Checks	297772	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
96949	12/3/1999	6,000.00	NULL	Validated Customer Checks	176891	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
96950	12/3/1999	100,000.00	NULL	Validated Customer Checks	304453	1EM320	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN ACCT 2	CW	CHECK
96951	12/3/1999	75,000.00	NULL	Validated Customer Checks	182328	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
96952	12/3/1999	20,000.00	NULL	Validated Customer Checks	49338	1M0043	MISCORK CORP #1	CW	CHECK
96953	12/3/1999	40,000.00	NULL	Validated Customer Checks	314066	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	CW	CHECK
96954	12/3/1999	100,000.00	NULL	Validated Customer Checks	257936	1S0239	TODD R SHACK	CW	CHECK
96955	12/3/1999	10,000.00	NULL	Validated Customer Checks	28282	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
96956	12/3/1999	40,000.00	NULL	Validated Customer Checks	179902	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	CW	CHECK
96957	12/3/1999	20,000.00	NULL	Validated Customer Checks	302389	1ZA197	WATERSHED FOUNDATION	CW	CHECK
96958	12/3/1999	20,000.00	NULL	Validated Customer Checks	92557	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
96959	12/3/1999	50,000.00	NULL	Validated Customer Checks	281797	1ZB008	ROBERT SILBNEY TRUSTEE ROBERT SILBNEY REV TST	CW	CHECK
96960	12/3/1999	10,000.00	NULL	Validated Customer Checks	270398	1ZB320	RISE HOCHMAN	CW	CHECK
96962	12/6/1999	100,035.00	NULL	Validated Customer Checks	260819	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
96963	12/6/1999	30,000.00	NULL	Validated Customer Checks	297792	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
96964	12/6/1999	200,000.00	NULL	Validated Customer Checks	59066	1CM554	RABB PARTNERS	CW	CHECK
96965	12/6/1999	15,000.00	NULL	Validated Customer Checks	167950	1EM249	DENISE MARIE DIAN	CW	CHECK
96966	12/6/1999	50,000.00	NULL	Validated Customer Checks	271222	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
96967	12/6/1999	30,000.00	NULL	Validated Customer Checks	303807	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
96968	12/6/1999	60,000.00	NULL	Validated Customer Checks	282141	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
96969	12/6/1999	200,000.00	NULL	Validated Customer Checks	172851	1G0232	MEYER GOLDMAN	CW	CHECK
96970	12/6/1999	250,000.00	NULL	Validated Customer Checks	198196	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	CW	CHECK
96971	12/6/1999	10,000.00	NULL	Validated Customer Checks	256637	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
96972	12/6/1999	10,770.00	NULL	Validated Customer Checks	308668	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
96973	12/6/1999	136,422.00	NULL	Validated Customer Checks	231325	1L0165	STEVEN E LEBBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
96974	12/6/1999	3,000.00	NULL	Validated Customer Checks	199614	1N0013	JULIET NIERENBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
96975	12/6/1999	205,000.00	NULL	Validated Customer Checks	185914	1S0136	ANNE SQUADRON	CW	CHECK
96976	12/6/1999	10,000.00	NULL	Validated Customer Checks	28314	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	CW	CHECK
96977	12/6/1999	12,000.00	NULL	Validated Customer Checks	220848	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	CW	CHECK
96978	12/6/1999	8,000.00	NULL	Validated Customer Checks	179893	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
96979	12/6/1999	15,000.00	NULL	Validated Customer Checks	250734	1ZA338	JEROME ZEIFF	CW	CHECK
96980	12/6/1999	600,000.00	NULL	Validated Customer Checks	23928	1ZA471	THE ASPEN COMPANY	CW	CHECK
96981	12/6/1999	5,000.00	NULL	Validated Customer Checks	150654	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
96982	12/6/1999	12,000.00	NULL	Validated Customer Checks	161407	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
96983	12/6/1999	3,000.00	NULL	Validated Customer Checks	156422	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
96985	12/7/1999	300,000.00	NULL	Validated Customer Checks	254546	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	CW	CHECK
96986	12/7/1999	50,000.00	NULL	Validated Customer Checks	39625	1CM006	DONALD A BENJAMIN	CW	CHECK
96987	12/7/1999	50,000.00	NULL	Validated Customer Checks	26322	1CM045	DAVID EPSTEIN	CW	CHECK
96988	12/7/1999	9,000.00	NULL	Validated Customer Checks	234395	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
96989	12/7/1999	750,000.00	NULL	Validated Customer Checks	287387	1CM218	BETTE F STEIN C/O DONALD STEIN	CW	CHECK
96990	12/7/1999	20,328.95	NULL	Validated Customer Checks	254535	1CM290	NTC & CO. FBO ELEANOR MYERS (37290)	CW	CHECK
96991	12/7/1999	39,658.94	NULL	Validated Customer Checks	39638	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
96992	12/7/1999	20,000.00	NULL	Validated Customer Checks	214154	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
96993	12/7/1999	22,000.00	NULL	Validated Customer Checks	297768	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
96994	12/7/1999	25,007.50	NULL	Validated Customer Checks	305867	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
96995	12/7/1999	16,000.00	NULL	Validated Customer Checks	305875	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
96996	12/7/1999	60,000.00	NULL	Validated Customer Checks	251233	1G0254	NAOMI GORDON AND ROGER GORDON TIC	CW	CHECK
96997	12/7/1999	40,500.00	NULL	Validated Customer Checks	309254	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
96998	12/7/1999	35,000.00	NULL	Validated Customer Checks	300733	1K0051	GLORIA KONIGSBERG	CW	CHECK
96999	12/7/1999	15,000.00	NULL	Validated Customer Checks	214234	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
97001	12/7/1999	2,500.00	NULL	Validated Customer Checks	306873	1L0037	BERNARD L MADOFF SPECIAL 5	CW	CHECK
97002	12/7/1999	150,000.00	NULL	Validated Customer Checks	5535	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	CW	CHECK
97003	12/7/1999	200,000.00	NULL	Validated Customer Checks	91141	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
97004	12/7/1999	2,600.00	NULL	Validated Customer Checks	199600	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	CW	CHECK
97005	12/7/1999	125,000.00	NULL	Validated Customer Checks	285803	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
97006	12/7/1999	4,600.00	NULL	Validated Customer Checks	290241	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
97007	12/7/1999	75,480.00	NULL	Validated Customer Checks	299364	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	CW	CHECK
97008	12/7/1999	20,000.00	NULL	Validated Customer Checks	28291	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
97009	12/7/1999	25,000.00	NULL	Validated Customer Checks	268879	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	CW	CHECK
97010	12/7/1999	48,293.03	NULL	Validated Customer Checks	23751	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
97011	12/7/1999	15,000.00	NULL	Validated Customer Checks	257241	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
97012	12/7/1999	15,000.00	NULL	Validated Customer Checks	273356	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
97013	12/7/1999	42,613.42	NULL	Validated Customer Checks	222639	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
97014	12/7/1999	6,050.00	NULL	Validated Customer Checks	229904	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
97015	12/7/1999	4,400.00	NULL	Validated Customer Checks	286890	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
97016	12/7/1999	9,007.50	NULL	Validated Customer Checks	212262	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
97018	12/8/1999	200,000.00	NULL	Validated Customer Checks	243631	1B0113	LOUIS BARASCH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
97019	12/8/1999	15,000.00	NULL	Validated Customer Checks	192257	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
97020	12/8/1999	125,000.00	NULL	Validated Customer Checks	282152	1CM444	SMALL FAMILY PARTNERSHIP	CW	CHECK
97021	12/8/1999	65,000.00	NULL	Validated Customer Checks	280327	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	CW	CHECK
97022	12/8/1999	30,000.00	NULL	Validated Customer Checks	280314	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
97023	12/8/1999	30,000.00	NULL	Validated Customer Checks	280310	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	CW	CHECK
97024	12/8/1999	15,000.00	NULL	Validated Customer Checks	304449	1EM204	MAXINE G & SAUL C SMILEY CO- FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90	CW	CHECK
97025	12/8/1999	15,000.00	NULL	Validated Customer Checks	117780	1EM205	SAUL C & MAXINE G SMILEY CO- FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90	CW	CHECK
97026	12/8/1999	134.73	NULL	Validated Customer Checks	250463	1EM323	SCOTT SAVIN	CW	CHECK
97027	12/8/1999	2,000,000.00	NULL	Validated Customer Checks	280352	1EM355	HAROLD R RUDNICK TRUST DATED 8/2/90	CW	CHECK
97028	12/8/1999	30,000.00	NULL	Validated Customer Checks	124031	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
97029	12/8/1999	500,000.00	NULL	Validated Customer Checks	265255	1EM395	LBR & M ASSOCIATES L.P	CW	CHECK
97030	12/8/1999	15,000.00	NULL	Validated Customer Checks	282105	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
97031	12/8/1999	15,000.00	NULL	Validated Customer Checks	177569	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
97032	12/8/1999	20,000.00	NULL	Validated Customer Checks	258801	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
97033	12/8/1999	4,000.00	NULL	Validated Customer Checks	146919	1S0084	GABRIELLE SILVER	CW	CHECK
97034	12/8/1999	350,000.00	NULL	Validated Customer Checks	270355	1S0146	MIKE STEIN	CW	CHECK
97035	12/8/1999	12,000.00	NULL	Validated Customer Checks	224431	1ZA507	CHARLES I HOCHMAN	CW	CHECK
97036	12/8/1999	30,000.00	NULL	Validated Customer Checks	28685	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	CW	CHECK
97037	12/8/1999	50,000.00	NULL	Validated Customer Checks	269999	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
97038	12/8/1999	1,000.00	NULL	Validated Customer Checks	247742	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
97039	12/8/1999	9,000.00	NULL	Validated Customer Checks	270387	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
97040	12/8/1999	39,000.00	NULL	Validated Customer Checks	121328	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
97041	12/8/1999	16,033.43	NULL	Validated Customer Checks	230356	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
97042	12/8/1999	5,000.00	NULL	Validated Customer Checks	121370	1ZG007	ROSE SICILIA	CW	CHECK
97044	12/9/1999	75,000.00	NULL	Validated Customer Checks	254494	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
97045	12/9/1999	79,261.00	NULL	Validated Customer Checks	214127	1CM047	RUTH EPSTEIN	CW	CHECK
97046	12/9/1999	40,000.00	NULL	Validated Customer Checks	237979	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
97047	12/9/1999	142,433.00	NULL	Validated Customer Checks	231381	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
97048	12/9/1999	6,000.00	NULL	Validated Customer Checks	297758	1EM032	WENDI KUNIN TANNER KENNETH PAUL TANNER J/T WROS	CW	CHECK
97049	12/9/1999	32,735.44	NULL	Validated Customer Checks	251243	1G0303	PHYLLIS A GEORGE	CW	CHECK
97050	12/9/1999	10,000.00	NULL	Validated Customer Checks	192787	1L0150	WARREN LOW	CW	CHECK
97051	12/9/1999	7,000.00	NULL	Validated Customer Checks	285759	1N0013	JULIET NIERENBERG	CW	CHECK
97052	12/9/1999	15,000.00	NULL	Validated Customer Checks	203219	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
97053	12/9/1999	15,000.00	NULL	Validated Customer Checks	298905	1P0037	TED POLAND	CW	CHECK
97054	12/9/1999	800,000.00	NULL	Validated Customer Checks	70373	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
97055	12/9/1999	15,000.00	NULL	Validated Customer Checks	286865	1ZA317	BRUCE P HECTOR M D	CW	CHECK
97056	12/9/1999	62,129.00	NULL	Validated Customer Checks	168010	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	CW	CHECK
97057	12/9/1999	150,000.00	NULL	Validated Customer Checks	222630	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	CW	CHECK
97059	12/10/1999	34,991.34	NULL	Validated Customer Checks	224500	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961	CW	CHECK
97060	12/10/1999	15,000.00	NULL	Validated Customer Checks	229822	1CM059	HERSCHEL FLAX M D	CW	CHECK
97061	12/10/1999	40,000.00	NULL	Validated Customer Checks	218311	1CM174	JONATHAN H SIMON	CW	CHECK
97062	12/10/1999	37,500.00	NULL	Validated Customer Checks	22073	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
97063	12/10/1999	25,000.00	NULL	Validated Customer Checks	254521	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
97064	12/10/1999	101,459.51	NULL	Validated Customer Checks	287392	1CM267	NTC & CO. FBO CARL S STECKER (36064)	CW	CHECK
97066	12/10/1999	20,280.82	NULL	Validated Customer Checks	257262	1S0250	NTC & CO. FBO DONALD SCHAPIRO I- S 049104	CW	CHECK
97067	12/10/1999	85,092.47	NULL	Validated Customer Checks	257272	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	CW	CHECK
97068	12/10/1999	20,000.00	NULL	Validated Customer Checks	275863	1S0303	PAUL SHAPIRO	CW	CHECK
97069	12/10/1999	12,000.00	NULL	Validated Customer Checks	226686	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
97070	12/10/1999	30,000.00	NULL	Validated Customer Checks	28333	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
97071	12/10/1999	30,000.00	NULL	Validated Customer Checks	91179	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	CW	CHECK
97072	12/10/1999	75,000.00	NULL	Validated Customer Checks	156625	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
97073	12/10/1999	75,000.00	NULL	Validated Customer Checks	299796	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
97074	12/10/1999	40,000.00	NULL	Validated Customer Checks	220908	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
97075	12/10/1999	45,351.50	NULL	Validated Customer Checks	266426	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
97076	12/10/1999	11,875.66	NULL	Validated Customer Checks	270381	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
97077	12/10/1999	51,720.00	NULL	Validated Customer Checks	236661	1ZR114	NTC & CO. FBO MILTON TUPLER (94791)	CW	CHECK
97078	12/10/1999	5,896.00	NULL	Validated Customer Checks	266431	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
97079	12/10/1999	8,982.76	NULL	Validated Customer Checks	121394	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
97080	12/10/1999	15,000.00	NULL	Validated Customer Checks	240322	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
97081	12/10/1999	400,000.00	NULL	Validated Customer Checks	67146	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	CW	CHECK
97082	12/10/1999	50,000.00	NULL	Validated Customer Checks	121382	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
97083	12/10/1999	40,586.04	NULL	Validated Customer Checks	244816	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	CW	CHECK
97085	12/10/1999	10,000.00	NULL	Validated Customer Checks	314164	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK
97087	12/13/1999	300,000.00	NULL	Validated Customer Checks	204971	1B0011	DAVID W BERGER	CW	CHECK
97088	12/13/1999	50,000.00	NULL	Validated Customer Checks	270557	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
97089	12/13/1999	16,000.00	NULL	Validated Customer Checks	240245	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
97090	12/13/1999	25,000.00	NULL	Validated Customer Checks	297778	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
97091	12/13/1999	25,000.00	NULL	Validated Customer Checks	206268	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
97092	12/13/1999	100,000.00	NULL	Validated Customer Checks	214163	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
97093	12/13/1999	153.35	NULL	Validated Customer Checks	102340	1C1065	CCC TRUST UNDER SETTLEMENT OF TST DTD 3/18/96 DENNIS A ROACH AND	CW	CHECK
97094	12/13/1999	10,000.00	NULL	Validated Customer Checks	22927	1EM347	NTC & CO. FBO ANN M OLESKY (50001)	CW	CHECK
97095	12/13/1999	107,500.00	NULL	Validated Customer Checks	182313	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
97096	12/13/1999	147,500.00	NULL	Validated Customer Checks	292739	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
97097	12/13/1999	96,000.00	NULL	Validated Customer Checks	124054	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
97098	12/13/1999	118,000.00	NULL	Validated Customer Checks	314065	1KW198	RED VALLEY PARTNERS	CW	CHECK
97099	12/13/1999	90,000.00	NULL	Validated Customer Checks	237837	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
97100	12/13/1999	100,000.00	NULL	Validated Customer Checks	235367	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	CW	CHECK
97101	12/13/1999	10,000.00	NULL	Validated Customer Checks	290203	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
97102	12/13/1999	10,770.00	NULL	Validated Customer Checks	276227	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
97103	12/13/1999	25,000.00	NULL	Validated Customer Checks	192729	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
97104	12/13/1999	179,087.00	NULL	Validated Customer Checks	285321	1M0127	PATRICIA T MYATT	CW	CHECK
97105	12/13/1999	75,000.00	NULL	Validated Customer Checks	65289	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
97106	12/13/1999	20,000.00	NULL	Validated Customer Checks	206759	1S0293	TRUDY SCHLACHTER	CW	CHECK
97107	12/13/1999	20,000.00	NULL	Validated Customer Checks	299783	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
97108	12/13/1999	628,000.00	NULL	Validated Customer Checks	28320	1T0026	GRACE & COMPANY	CW	CHECK
97109	12/13/1999	130,000.00	NULL	Validated Customer Checks	217844	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
97110	12/13/1999	341,000.00	NULL	Validated Customer Checks	156659	1ZA192	EJS & ASSOCIATES	CW	CHECK
97111	12/13/1999	12,000.00	NULL	Validated Customer Checks	250745	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
97112	12/13/1999	10,000.00	NULL	Validated Customer Checks	251213	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
97113	12/13/1999	146,000.00	NULL	Validated Customer Checks	242903	1ZA902	SAM ZEMSKY AND SHIRLEY ZEMSKY J/T WROS	CW	CHECK
97114	12/13/1999	136,000.00	NULL	Validated Customer Checks	71005	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
97115	12/13/1999	1,338,000.00	NULL	Validated Customer Checks	222671	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
97116	12/13/1999	20,000.00	NULL	Validated Customer Checks	222663	1ZB260	DOLORES M SCHLESINGER MARITAL TRUST	CW	CHECK
97118	12/14/1999	15,000.00	NULL	Validated Customer Checks	290407	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
97119	12/14/1999	75,000.00	NULL	Validated Customer Checks	313302	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
97120	12/14/1999	1.07	NULL	Validated Customer Checks	206207	1CM047	RUTH EPSTEIN	CW	CHECK
97121	12/14/1999	25,000.00	NULL	Validated Customer Checks	214093	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
97122	12/14/1999	10,000.00	NULL	Validated Customer Checks	167972	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
97123	12/14/1999	10,000.00	NULL	Validated Customer Checks	297763	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
97124	12/14/1999	40,000.00	NULL	Validated Customer Checks	300784	1EM152	RICHARD S POLAND	CW	CHECK
97125	12/14/1999	50,000.00	NULL	Validated Customer Checks	309260	1EM202	MERLE L SLEEPER	CW	CHECK
97126	12/14/1999	24,000.00	NULL	Validated Customer Checks	276172	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
97127	12/14/1999	21,000.00	NULL	Validated Customer Checks	27103	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
97128	12/14/1999	4,125.00	NULL	Validated Customer Checks	292728	1G0270	GOLD INVESTMENT CLUB	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
97129	12/14/1999	35,000.00	NULL	Validated Customer Checks	276224	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
97131	12/14/1999	25,000.00	NULL	Validated Customer Checks	168792	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
97133	12/14/1999	91,796.00	NULL	Validated Customer Checks	5539	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
97134	12/14/1999	50,000.00	NULL	Validated Customer Checks	285754	1R0054	LYNDA ROTH	CW	CHECK
97135	12/14/1999	50,000.00	NULL	Validated Customer Checks	91150	1R0057	MICHAEL ROTH	CW	CHECK
97136	12/14/1999	30,000.00	NULL	Validated Customer Checks	230605	1R0156	ISADORA ROTH	CW	CHECK
97137	12/14/1999	155,000.00	NULL	Validated Customer Checks	270359	1S0147	LILLIAN B STEINBERG	CW	CHECK
97138	12/14/1999	20,000.00	NULL	Validated Customer Checks	167892	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
97139	12/14/1999	25,000.00	NULL	Validated Customer Checks	312202	1W0085	WILK INVESTMENT CLUB	CW	CHECK
97140	12/14/1999	727,540.00	NULL	Validated Customer Checks	179926	1ZA018	A PAUL VICTOR P C	CW	CHECK
97141	12/14/1999	300,000.00	NULL	Validated Customer Checks	250750	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
97142	12/14/1999	45,000.00	NULL	Validated Customer Checks	292142	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
97143	12/14/1999	7,000.00	NULL	Validated Customer Checks	299787	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
97144	12/14/1999	25,000.00	NULL	Validated Customer Checks	217839	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
97145	12/14/1999	500,000.00	NULL	Validated Customer Checks	150668	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
97146	12/14/1999	2,000.00	NULL	Validated Customer Checks	184580	1ZB126	MARCY SMITH	CW	CHECK
97147	12/14/1999	20,000.00	NULL	Validated Customer Checks	222408	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
97148	12/14/1999	10,000.00	NULL	Validated Customer Checks	240318	1ZB368	MUNDEX METALS COMPANY LLC	CW	CHECK
97149	12/14/1999	40,000.00	NULL	Validated Customer Checks	270369	1ZR030	MANFRED FRANITZA THE SHORES	CW	CHECK
97150	12/14/1999	225,000.00	NULL	Validated Customer Checks	301632	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
97151	12/14/1999	5,098.50	NULL	Validated Customer Checks	133202	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
97152	12/14/1999	5,000.00	NULL	Validated Customer Checks	270393	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
97154	12/15/1999	50,000.00	NULL	Validated Customer Checks	252777	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	CW	CHECK
97155	12/15/1999	72,113.00	NULL	Validated Customer Checks	297782	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
97156	12/15/1999	10,000.00	NULL	Validated Customer Checks	260830	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
97157	12/15/1999	125,000.00	NULL	Validated Customer Checks	305879	1EM196	LAWRENCE A SIFF	CW	CHECK
97158	12/15/1999	15,000.00	NULL	Validated Customer Checks	207892	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
97159	12/15/1999	157,148.00	NULL	Validated Customer Checks	304462	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	CW	CHECK
97160	12/15/1999	220,000.00	NULL	Validated Customer Checks	273710	1G0119	GOLDBERG FAMILY FOUNDATION AVRAM J GOLDBERG, CAROL R GOLDBERG, DEBORAH B GOLDBERG	CW	CHECK
97161	12/15/1999	5,000.00	NULL	Validated Customer Checks	256632	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND THE AVRAM J GOLDBERG AND	CW	CHECK
97162	12/15/1999	66,117.00	NULL	Validated Customer Checks	251270	1G0314	CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
97163	12/15/1999	6,360.00	NULL	Validated Customer Checks	223857	1J0035	NTC & CO. FBO MARTIN J JOEL JR FTC ACCT #961840 IRA	CW	CHECK
97164	12/15/1999	5,566.00	NULL	Validated Customer Checks	230788	1J0036	NTC & CO. FBO SYLVIA ANN JOEL (111285)	CW	CHECK
97165	12/15/1999	10,000.00	NULL	Validated Customer Checks	296376	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
97166	12/15/1999	50,000.00	NULL	Validated Customer Checks	299791	1ZA149	KELCO FOUNDATION INC	CW	CHECK
97167	12/15/1999	15,375.00	NULL	Validated Customer Checks	228820	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
97168	12/15/1999	500,000.00	NULL	Validated Customer Checks	250902	1ZA470	ANN DENVER	CW	CHECK
97169	12/15/1999	50,000.00	NULL	Validated Customer Checks	307475	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
97170	12/15/1999	6,704.00	NULL	Validated Customer Checks	238681	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
97171	12/15/1999	35,000.00	NULL	Validated Customer Checks	5665	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
97172	12/15/1999	25,000.00	NULL	Validated Customer Checks	28698	1ZA948	FRANK KNELL & WYN M KNELL JT WROS	CW	CHECK
97173	12/15/1999	15,000.00	NULL	Validated Customer Checks	69645	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
97174	12/15/1999	37,507.50	NULL	Validated Customer Checks	274989	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
97175	12/15/1999	19,000.00	NULL	Validated Customer Checks	314160	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
97177	12/16/1999	20,000.00	NULL	Validated Customer Checks	270563	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
97178	12/16/1999	10,000.00	NULL	Validated Customer Checks	252859	1CM327	SUSAN AXELROD	CW	CHECK
97179	12/16/1999	220,000.00	NULL	Validated Customer Checks	297797	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
97180	12/16/1999	40,872.00	NULL	Validated Customer Checks	176904	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
97181	12/16/1999	20,000.00	NULL	Validated Customer Checks	214191	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
97182	12/16/1999	100,000.00	NULL	Validated Customer Checks	306191	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
97183	12/16/1999	25,000.00	NULL	Validated Customer Checks	282118	1H0095	JANE M DELAIRE	CW	CHECK
97184	12/16/1999	119,500.00	NULL	Validated Customer Checks	256649	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
97186	12/16/1999	100,000.00	NULL	Validated Customer Checks	226646	1L0116	KURT J LANCE	CW	CHECK
97188	12/16/1999	1,000.00	NULL	Validated Customer Checks	238665	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
97190	12/16/1999	10,000.00	NULL	Validated Customer Checks	298901	1P0038	PHYLLIS A POLAND	CW	CHECK
97192	12/16/1999	200,000.00	NULL	Validated Customer Checks	270345	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
97193	12/16/1999	150,000.00	NULL	Validated Customer Checks	228812	1W0073	MARION WIESEL AND ELIE WIESEL TIC	CW	CHECK
97194	12/16/1999	10,000.00	NULL	Validated Customer Checks	220799	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
97195	12/16/1999	15,000.00	NULL	Validated Customer Checks	250761	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
97197	12/16/1999	219,870.85	NULL	Validated Customer Checks	240325	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
97198	12/16/1999	253,002.26	NULL	Validated Customer Checks	133257	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
97199	12/16/1999	350,000.00	NULL	Validated Customer Checks	266410	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	CW	CHECK
97201	12/17/1999	1,500.00	NULL	Validated Customer Checks	243563	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
97202	12/17/1999	15,000.00	NULL	Validated Customer Checks	207089	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
97203	12/17/1999	200,000.00	NULL	Validated Customer Checks	246303	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
97204	12/17/1999	75,000.00	NULL	Validated Customer Checks	250867	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
97205	12/17/1999	125,000.00	NULL	Validated Customer Checks	280231	1EM079	HAROLD I HARMON FLORENCE HARMON JT WROS	CW	CHECK
97206	12/17/1999	6,000.00	NULL	Validated Customer Checks	282776	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
97207	12/17/1999	10,000.00	NULL	Validated Customer Checks	276241	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
97208	12/17/1999	40,700.00	NULL	Validated Customer Checks	309257	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
97209	12/17/1999	24,035.00	NULL	Validated Customer Checks	292708	1KW019	MICHAEL KATZ	CW	CHECK
97210	12/17/1999	5,405.00	NULL	Validated Customer Checks	273748	1KW044	L THOMAS OSTERMAN	CW	CHECK
97211	12/17/1999	16,720.00	NULL	Validated Customer Checks	230783	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
97212	12/17/1999	35,580.00	NULL	Validated Customer Checks	273782	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
97213	12/17/1999	352,563.00	NULL	Validated Customer Checks	230348	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
97214	12/17/1999	483,363.00	NULL	Validated Customer Checks	306858	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
97215	12/17/1999	2,700.00	NULL	Validated Customer Checks	44185	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
97216	12/17/1999	2,700.00	NULL	Validated Customer Checks	296350	1KW201	DAVID M KATZ	CW	CHECK
97217	12/17/1999	35,807.00	NULL	Validated Customer Checks	237830	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
97218	12/17/1999	35,807.00	NULL	Validated Customer Checks	300721	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
97219	12/17/1999	124,000.00	NULL	Validated Customer Checks	244932	1L0134	ELIZABETH LEFFT	CW	CHECK
97220	12/17/1999	150,000.00	NULL	Validated Customer Checks	249808	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	CW	CHECK
97221	12/17/1999	7,500.00	NULL	Validated Customer Checks	146914	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
97222	12/17/1999	140,000.00	NULL	Validated Customer Checks	238672	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
97223	12/17/1999	35,000.00	NULL	Validated Customer Checks	244832	1ZA126	DIANA P VICTOR	CW	CHECK
97224	12/17/1999	50,000.00	NULL	Validated Customer Checks	92641	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	CW	CHECK
97225	12/17/1999	20,000.00	NULL	Validated Customer Checks	152943	1ZB265	JUDITH ABRAMOV THORBURN	CW	CHECK
97227	12/20/1999	10,500.00	NULL	Validated Customer Checks	136439	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
97228	12/20/1999	5,000.00	NULL	Validated Customer Checks	258788	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
97229	12/20/1999	140,000.00	NULL	Validated Customer Checks	280193	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
97230	12/20/1999	145,000.00	NULL	Validated Customer Checks	276189	1E0136	ELEVEN EIGHTEEN LTD PTNRSHIP	CW	CHECK
97231	12/20/1999	5,000.00	NULL	Validated Customer Checks	168772	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
97232	12/20/1999	500,000.00	NULL	Validated Customer Checks	114068	1KW113	ISAAC BLECH	CW	CHECK
97233	12/20/1999	75,000.00	NULL	Validated Customer Checks	249503	1KW136	STANLEY SIMON C/O JACOBSON,GOLDFARB,TANZMAN TEN WOODBRIDGE CENTER DRIVE	CW	CHECK
97234	12/20/1999	75,000.00	NULL	Validated Customer Checks	231298	1KW145	SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	CW	CHECK
97235	12/20/1999	40,000.00	NULL	Validated Customer Checks	264540	1K0051	GLORIA KONIGSBERG	CW	CHECK
97236	12/20/1999	80,000.00	NULL	Validated Customer Checks	226565	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
97237	12/20/1999	80,000.00	NULL	Validated Customer Checks	258807	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	CW	CHECK
97238	12/20/1999	45,000.00	NULL	Validated Customer Checks	251296	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
97239	12/20/1999	10,770.00	NULL	Validated Customer Checks	308672	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
97240	12/20/1999	130,000.00	NULL	Validated Customer Checks	292132	1S0102	ALEXANDER SIROTKIN	CW	CHECK
97244	12/20/1999	20,000.00	NULL	Validated Customer Checks	299356	1W0039	BONNIE T WEBSTER	CW	CHECK
97245	12/20/1999	5,000.00	NULL	Validated Customer Checks	220787	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
97246	12/20/1999	25,000.00	NULL	Validated Customer Checks	220878	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
97247	12/20/1999	11,000.00	NULL	Validated Customer Checks	242892	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
97248	12/20/1999	15,774.27	NULL	Validated Customer Checks	241537	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
97249	12/20/1999	166,184.55	NULL	Validated Customer Checks	281781	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
97250	12/20/1999	6,000.00	NULL	Validated Customer Checks	256074	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
97251	12/20/1999	5,000.00	NULL	Validated Customer Checks	212255	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
97252	12/20/1999	8,000.00	NULL	Validated Customer Checks	246670	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
97253	12/20/1999	100,000.00	NULL	Validated Customer Checks	246672	1Z0019	RITA ZEGER	CW	CHECK
97255	12/21/1999	35,000.00	NULL	Validated Customer Checks	120421	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
97256	12/21/1999	300,000.00	NULL	Validated Customer Checks	307012	1CM084	CAROLYN B HALSEY	CW	CHECK
97257	12/21/1999	75,000.00	NULL	Validated Customer Checks	270552	1CM167	GERALD S SCHWARTZ	CW	CHECK
97258	12/21/1999	26,000.00	NULL	Validated Customer Checks	218322	1CM173	JILL SIMON	CW	CHECK
97259	12/21/1999	150,000.00	NULL	Validated Customer Checks	270545	1CM174	JONATHAN H SIMON	CW	CHECK
97260	12/21/1999	25,000.00	NULL	Validated Customer Checks	254532	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
97261	12/21/1999	9,600.00	NULL	Validated Customer Checks	231144	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
97262	12/21/1999	25,000.00	NULL	Validated Customer Checks	206243	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
97263	12/21/1999	40,000.00	NULL	Validated Customer Checks	280272	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
97264	12/21/1999	150,000.00	NULL	Validated Customer Checks	304466	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
97265	12/21/1999	60,000.00	NULL	Validated Customer Checks	27126	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
97266	12/21/1999	25,000.00	NULL	Validated Customer Checks	282082	1F0094	JOAN L FISHER	CW	CHECK
97267	12/21/1999	25,000.00	NULL	Validated Customer Checks	273701	1KW001	BON MICK FAMILY PARTNERS L P	CW	CHECK
97268	12/21/1999	10,000.00	NULL	Validated Customer Checks	198128	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
97269	12/21/1999	10,000.00	NULL	Validated Customer Checks	273765	1KW019	MICHAEL KATZ	CW	CHECK
97270	12/21/1999	10,000.00	NULL	Validated Customer Checks	249480	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
97271	12/21/1999	25,000.00	NULL	Validated Customer Checks	172873	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
97272	12/21/1999	100,000.00	NULL	Validated Customer Checks	237825	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
97274	12/21/1999	125,000.00	NULL	Validated Customer Checks	251288	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
97275	12/21/1999	1,984,500.00	NULL	Validated Customer Checks	168739	1KW255	STERLING EQUITIES INVESTORS	CW	CHECK
97276	12/21/1999	15,000.00	NULL	Validated Customer Checks	292741	1KW263	MARVIN B TEPPER	CW	CHECK
97277	12/21/1999	2,900.00	NULL	Validated Customer Checks	290229	1KW272	IRIS J KATZ - O STERLING EQUITIES	CW	CHECK
97278	12/21/1999	2,900.00	NULL	Validated Customer Checks	300729	1KW273	JUDITH A WILPON - O STERLING EQUITIES	CW	CHECK
97279	12/21/1999	80,000.00	NULL	Validated Customer Checks	257213	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
97280	12/21/1999	65,000.00	NULL	Validated Customer Checks	192740	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
97281	12/21/1999	4,000.00	NULL	Validated Customer Checks	298897	1N0013	JULIET NIERENBERG	CW	CHECK
97282	12/21/1999	50,000.00	NULL	Validated Customer Checks	295414	1S0147	LILLIAN B STEINBERG	CW	CHECK
97283	12/21/1999	195,000.00	NULL	Validated Customer Checks	244836	1T0026	GRACE & COMPANY	CW	CHECK
97284	12/21/1999	15,000.00	NULL	Validated Customer Checks	91183	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
97285	12/21/1999	5,000.00	NULL	Validated Customer Checks	92572	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
97286	12/21/1999	15,000.00	NULL	Validated Customer Checks	244793	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
97287	12/21/1999	20,000.00	NULL	Validated Customer Checks	121324	1ZB319	WILLIAM I BADER	CW	CHECK
97288	12/21/1999	5,000.00	NULL	Validated Customer Checks	314162	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
97289	12/21/1999	13,071.43	NULL	Validated Customer Checks	133214	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
97292	12/22/1999	90,000.00	NULL	Validated Customer Checks	304494	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	CW	CHECK
97293	12/22/1999	1,350,000.00	NULL	Validated Customer Checks	117730	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
97294	12/22/1999	100,000.00	NULL	Validated Customer Checks	276230	1F0142	MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
97295	12/22/1999	100,000.00	NULL	Validated Customer Checks	198094	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
97296	12/22/1999	75,000.00	NULL	Validated Customer Checks	309238	1F0144	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
97297	12/22/1999	145,000.00	NULL	Validated Customer Checks	217174	1F0145	STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE	CW	CHECK
97298	12/22/1999	105,000.00	NULL	Validated Customer Checks	282091	1F0153	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
97299	12/22/1999	225,000.00	NULL	Validated Customer Checks	304327	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
97300	12/22/1999	110,000.00	NULL	Validated Customer Checks	124048	1G0293	GHISLAINE GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
97301	12/22/1999	60,000.00	NULL	Validated Customer Checks	168729	1G0307	ELODIE GUEZ REVOCABLE TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	CW	CHECK
97302	12/22/1999	265,000.00	NULL	Validated Customer Checks	308676	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
97303	12/22/1999	155,000.00	NULL	Validated Customer Checks	308680	1H0125	ADAM HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
97304	12/22/1999	150,000.00	NULL	Validated Customer Checks	235462	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	CW	CHECK
97305	12/22/1999	136,000.00	NULL	Validated Customer Checks	226591	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 12/15/99
97306	12/22/1999	188,500.00	NULL	Validated Customer Checks	243288	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 12/15/99
97307	12/22/1999	75,000.00	NULL	Validated Customer Checks	203209	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
97308	12/22/1999	255,000.00	NULL	Validated Customer Checks	226695	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	CW	CHECK
97309	12/22/1999	50,000.00	NULL	Validated Customer Checks	285339	1ZA326	CPA INVESTORS C/O DONALD I BLACK	CW	CHECK
97314	12/23/1999	50,000.00	NULL	Validated Customer Checks	231230	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
97315	12/23/1999	30,000.00	NULL	Validated Customer Checks	275936	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
97316	12/23/1999	75,000.00	NULL	Validated Customer Checks	275206	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
97317	12/23/1999	30,000.00	NULL	Validated Customer Checks	280217	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
97318	12/23/1999	30,000.00	NULL	Validated Customer Checks	260846	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
97319	12/23/1999	5,000.00	NULL	Validated Customer Checks	167978	1EM284	ANDREW M GOODMAN	CW	CHECK
97320	12/23/1999	250,000.00	NULL	Validated Customer Checks	282132	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	CW	CHECK
97321	12/23/1999	25,000.00	NULL	Validated Customer Checks	223862	1J0028	SYLVIA JOEL #2	CW	CHECK
97322	12/23/1999	107,500.00	NULL	Validated Customer Checks	237852	1KW272	IRIS J KATZ - O STERLING EQUITIES	CW	CHECK
97323	12/23/1999	107,500.00	NULL	Validated Customer Checks	290237	1KW273	JUDITH A WILPON - O STERLING EQUITIES	CW	CHECK
97324	12/23/1999	57,208.25	NULL	Validated Customer Checks	14085	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	CW	CHECK
97325	12/23/1999	505,686.00	NULL	Validated Customer Checks	264666	1L0124	NTC & CO. FBO NOEL LEVINE (111502)	CW	CHECK
97326	12/23/1999	7,000.00	NULL	Validated Customer Checks	230614	1SH168	DANIEL I WAINTRUP	CW	CHECK
97327	12/23/1999	21,000.00	NULL	Validated Customer Checks	292124	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
97328	12/23/1999	15,000.00	NULL	Validated Customer Checks	28309	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
97329	12/23/1999	12,136.89	NULL	Validated Customer Checks	70352	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
97330	12/23/1999	5,046.36	NULL	Validated Customer Checks	70366	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
97331	12/23/1999	69,391.95	NULL	Validated Customer Checks	292152	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
97332	12/23/1999	27,382.81	NULL	Validated Customer Checks	220823	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
97333	12/23/1999	2,000.00	NULL	Validated Customer Checks	312200	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
97334	12/23/1999	2,000.00	NULL	Validated Customer Checks	120739	1ZA478	JOHN J KONE	CW	CHECK
97335	12/23/1999	185,000.00	NULL	Validated Customer Checks	256057	1ZB242	BARBRA K HIRSH	CW	CHECK
97336	12/23/1999	175,000.00	NULL	Validated Customer Checks	274998	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
97337	12/23/1999	10,000.00	NULL	Validated Customer Checks	156483	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
97338	12/23/1999	16,500.00	NULL	Validated Customer Checks	220842	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
97339	12/23/1999	13,500.00	NULL	Validated Customer Checks	257641	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
97340	12/23/1999	30,000.00	NULL	Validated Customer Checks	121351	1ZB358	CAROL LEDERMAN	CW	CHECK
97341	12/23/1999	8,000.00	NULL	Validated Customer Checks	222399	1ZR079	NTC & CO. FBO BRUNET TOSER (102710)	CW	CHECK
97342	12/23/1999	5,000.00	NULL	Validated Customer Checks	242319	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
97344	12/27/1999	175,000.00	NULL	Validated Customer Checks	307069	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
97345	12/27/1999	75,000.00	NULL	Validated Customer Checks	214102	1CM007	WILLIAM WALLACE	CW	CHECK
97346	12/27/1999	15,007.50	NULL	Validated Customer Checks	271245	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
97347	12/27/1999	25,000.00	NULL	Validated Customer Checks	304486	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	CW	CHECK
97348	12/27/1999	16,000.00	NULL	Validated Customer Checks	223827	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
97349	12/27/1999	40,000.00	NULL	Validated Customer Checks	223843	1KW019	MICHAEL KATZ	CW	CHECK
97350	12/27/1999	17,000.00	NULL	Validated Customer Checks	248701	1KW044	L THOMAS OSTERMAN	CW	CHECK
97351	12/27/1999	22,000.00	NULL	Validated Customer Checks	165852	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
97352	12/27/1999	50,000.00	NULL	Validated Customer Checks	256608	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
97353	12/27/1999	145,000.00	NULL	Validated Customer Checks	312448	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
97354	12/27/1999	100,000.00	NULL	Validated Customer Checks	125995	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
97355	12/27/1999	444.09	NULL	Validated Customer Checks	266897	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
97356	12/27/1999	15,000.00	NULL	Validated Customer Checks	188964	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
97357	12/27/1999	10,000.00	NULL	Validated Customer Checks	237840	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
97358	12/27/1999	220,000.00	NULL	Validated Customer Checks	44193	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
97359	12/27/1999	10,770.00	NULL	Validated Customer Checks	226616	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
97360	12/27/1999	1,500,000.00	NULL	Validated Customer Checks	235531	1L0103	JEANNE LEVY CHURCH C/O PAUL KONIGSBERG	CW	CHECK
97361	12/27/1999	300,000.00	NULL	Validated Customer Checks	235554	1L0137	SHARON LISSAUER	CW	CHECK
97362	12/27/1999	4,007.50	NULL	Validated Customer Checks	5531	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
97363	12/27/1999	148,000.00	NULL	Validated Customer Checks	257917	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
97364	12/27/1999	148,000.00	NULL	Validated Customer Checks	214111	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
97365	12/27/1999	50,000.00	NULL	Validated Customer Checks	280733	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
97366	12/27/1999	40,000.00	NULL	Validated Customer Checks	144569	1W0051	SHERYL L WEINSTEIN	CW	CHECK
97367	12/27/1999	15,000.00	NULL	Validated Customer Checks	220854	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
97368	12/27/1999	30,000.00	NULL	Validated Customer Checks	257944	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
97370	12/27/1999	5,000.00	NULL	Validated Customer Checks	226109	1ZB263	RICHARD M ROSEN	CW	CHECK
97371	12/27/1999	10,000.00	NULL	Validated Customer Checks	222652	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
97372	12/27/1999	6,050.00	NULL	Validated Customer Checks	161417	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
97373	12/27/1999	5,000.00	NULL	Validated Customer Checks	133147	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
97374	12/27/1999	44,448.36	NULL	Validated Customer Checks	314161	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
97375	12/27/1999	6,000.00	NULL	Validated Customer Checks	256067	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
97376	12/27/1999	70,035.00	NULL	Validated Customer Checks	274825	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
97377	12/27/1999	9,007.50	NULL	Validated Customer Checks	286900	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
97379	12/28/1999	300,000.00	NULL	Validated Customer Checks	308614	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
97380	12/28/1999	175,000.00	NULL	Validated Customer Checks	297332	1CM357	ANNA JUNIA DOAN TRUST DTD 10/14/03	CW	CHECK
97381	12/28/1999	112,000.00	NULL	Validated Customer Checks	26317	1CM375	ELIZABETH JANE RAND	CW	CHECK
97382	12/28/1999	12,000.00	NULL	Validated Customer Checks	214140	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
97383	12/28/1999	40,000.00	NULL	Validated Customer Checks	114048	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
97384	12/28/1999	125,000.00	NULL	Validated Customer Checks	198236	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
97385	12/28/1999	100,000.00	NULL	Validated Customer Checks	237483	1K0051	GLORIA KONIGSBERG	CW	CHECK
97386	12/28/1999	5,000.00	NULL	Validated Customer Checks	237844	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
97387	12/28/1999	24,000.00	NULL	Validated Customer Checks	226623	1L0087	GRACE W LANCE	CW	CHECK
97388	12/28/1999	23,000.00	NULL	Validated Customer Checks	296550	1L0164	L & L PARTNERS	CW	CHECK
97389	12/28/1999	200,000.00	NULL	Validated Customer Checks	249821	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	CW	CHECK
97390	12/28/1999	55,000.00	NULL	Validated Customer Checks	206702	1R0171	LAWRENCE J RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
97391	12/28/1999	40,000.00	NULL	Validated Customer Checks	146923	1S0173	NTC & CO. FBO LESTER SOBIN FTC ACCT# 978898 IRA	CW	CHECK
97392	12/28/1999	18,000.00	NULL	Validated Customer Checks	264712	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
97393	12/28/1999	35,000.00	NULL	Validated Customer Checks	167882	1S0268	SANDY SANDLER	CW	CHECK
97394	12/28/1999	300,000.00	NULL	Validated Customer Checks	19406	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
97395	12/28/1999	175,000.00	NULL	Validated Customer Checks	312204	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	CW	CHECK
97396	12/28/1999	20,000.00	NULL	Validated Customer Checks	222825	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
97397	12/28/1999	125,000.00	NULL	Validated Customer Checks	156614	1ZA234	WILLIAM WALLMAN	CW	CHECK
97398	12/28/1999	2,000.00	NULL	Validated Customer Checks	156606	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
97399	12/28/1999	100,000.00	NULL	Validated Customer Checks	250728	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	CW	CHECK
97400	12/28/1999	5,000.00	NULL	Validated Customer Checks	280740	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
97401	12/28/1999	5,000.00	NULL	Validated Customer Checks	304709	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
97402	12/28/1999	5,000.00	NULL	Validated Customer Checks	92606	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
97403	12/28/1999	5,000.00	NULL	Validated Customer Checks	71020	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
97404	12/28/1999	20,000.00	NULL	Validated Customer Checks	296372	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
97311	12/29/1999	532,830.00	NULL	Validated Customer Checks	300788	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	CW	CHECK
97406	12/29/1999	18,000.00	NULL	Validated Customer Checks	218283	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
97407	12/29/1999	18,000.00	NULL	Validated Customer Checks	192251	1A0087	PAUL ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
97408	12/29/1999	150,000.00	NULL	Validated Customer Checks	199987	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	CW	CHECK
97409	12/29/1999	100,000.00	NULL	Validated Customer Checks	207414	1CM291	NTC & CO. FBO SIDNEY H DORFMAN (37656)	CW	CHECK
97410	12/29/1999	125,000.00	NULL	Validated Customer Checks	237988	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
97411	12/29/1999	250,000.00	NULL	Validated Customer Checks	214189	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
97412	12/29/1999	250,000.00	NULL	Validated Customer Checks	268728	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
97413	12/29/1999	25,000.00	NULL	Validated Customer Checks	297786	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	CW	CHECK
97415	12/29/1999	100,000.00	NULL	Validated Customer Checks	198103	1G0034	CARL GLICK	CW	CHECK
97416	12/29/1999	14,700.00	NULL	Validated Customer Checks	173167	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
97417	12/29/1999	1,100,000.00	NULL	Validated Customer Checks	220891	1H0071	HOLLYPLANT INV LIMITED PTNRSHIP C/O PHYLLIS KROCK GENERAL PTNR	CW	CHECK
97418	12/29/1999	24,000.00	NULL	Validated Customer Checks	226633	1L0087	GRACE W LANCE	CW	CHECK
97419	12/29/1999	10,000.00	NULL	Validated Customer Checks	190605	1M0101	RONA MAST	CW	CHECK
97420	12/29/1999	6,000.00	NULL	Validated Customer Checks	146928	1S0188	SYLVIA SAMUELS	CW	CHECK
97421	12/29/1999	137,000.00	NULL	Validated Customer Checks	231283	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
97422	12/29/1999	4,000.00	NULL	Validated Customer Checks	275883	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
97423	12/29/1999	4,000.00	NULL	Validated Customer Checks	190580	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
97424	12/29/1999	20,000.00	NULL	Validated Customer Checks	257250	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
97425	12/29/1999	30,000.00	NULL	Validated Customer Checks	92627	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	CW	CHECK
97426	12/29/1999	40,000.00	NULL	Validated Customer Checks	237405	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
97427	12/29/1999	30,000.00	NULL	Validated Customer Checks	270364	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
97428	12/29/1999	18,000.00	NULL	Validated Customer Checks	121318	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
97429	12/29/1999	10,007.50	NULL	Validated Customer Checks	244803	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
97430	12/29/1999	75,000.00	NULL	Validated Customer Checks	257257	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
97431	12/29/1999	4,546.10	NULL	Validated Customer Checks	310646	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
97433	12/30/1999	38,000.00	NULL	Validated Customer Checks	275954	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
97434	12/30/1999	35,000.00	NULL	Validated Customer Checks	229792	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
97435	12/30/1999	1,600.00	NULL	Validated Customer Checks	243637	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
97436	12/30/1999	326,462.32	NULL	Validated Customer Checks	305942	1CM271	ESTATE OF MARGARET A GINS C/O MR ROGER GINS	CW	CHECK
97437	12/30/1999	44,000.00	NULL	Validated Customer Checks	234410	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
97438	12/30/1999	250,000.00	NULL	Validated Customer Checks	260838	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
97439	12/30/1999	50,000.00	NULL	Validated Customer Checks	304482	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
97440	12/30/1999	6,000.00	NULL	Validated Customer Checks	271294	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
97441	12/30/1999	2,000.00	NULL	Validated Customer Checks	305871	1EM188	MICHELLE SHAPIRO	CW	CHECK
97442	12/30/1999	25,000.00	NULL	Validated Customer Checks	280343	1EM202	MERLE L SLEEPER	CW	CHECK
97443	12/30/1999	651.36	NULL	Validated Customer Checks	249497	1G0227	GOLD CORE COMPANY LLC	CW	CHECK
97444	12/30/1999	60,735.26	NULL	Validated Customer Checks	251301	1K0062	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #V960070 IRA	CW	CHECK 1999 DISTRIBUTION
97445	12/30/1999	1,790,656.16	NULL	Validated Customer Checks	300725	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
97446	12/30/1999	40,000.00	NULL	Validated Customer Checks	226641	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET CONNECTICUT GENERAL LIFE INS	CW	CHECK
97447	12/30/1999	400,000.00	NULL	Validated Customer Checks	238655	1M0078	SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
97448	12/30/1999	350,000.00	NULL	Validated Customer Checks	190618	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	CW	CHECK
97449	12/30/1999	25,000.00	NULL	Validated Customer Checks	91153	1P0028	JUDITH PISETZNER	CW	CHECK
97450	12/30/1999	300,000.00	NULL	Validated Customer Checks	295403	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
97451	12/30/1999	51,500.00	NULL	Validated Customer Checks	285359	1S0238	DEBRA A WECHSLER	CW	CHECK
97452	12/30/1999	40,000.00	NULL	Validated Customer Checks	312594	1ZA680	DALE G BORGLUM	CW	CHECK
97453	12/30/1999	70,035.00	NULL	Validated Customer Checks	244811	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
97455	12/31/1999	125,000.00	NULL	Validated Customer Checks	22083	1CM154	MARIE S RAUTENBERG	CW	CHECK
97456	12/31/1999	500,000.00	NULL	Validated Customer Checks	223887	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
97457	12/31/1999	33,000.00	NULL	Validated Customer Checks	304705	1ZA310	SHEILA E ENNIS	CW	CHECK
99981	1/3/2000	25,000.00	NULL	Validated Customer Checks	118146	1A0017	GERTRUDE ALPERN	CW	CHECK
99982	1/3/2000	25,000.00	NULL	Validated Customer Checks	108917	1A0081	ALAN ALPERN C/O MURRAY ALPERN	CW	CHECK
99983	1/3/2000	200,000.00	NULL	Validated Customer Checks	68735	1B0016	NTC & CO. FBO ELLEN BERNFELD FTC ACCT #V959592 IRA	CW	CHECK 2000 DISTRIBUTION
99984	1/3/2000	15,000.00	NULL	Validated Customer Checks	101128	1B0024	NTC & CO. FBO BURTON H BLOCK FTC ACCT #979573 IRA	CW	CHECK 2000 DISTRIBUTION
99985	1/3/2000	220,778.25	NULL	Validated Customer Checks	118183	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
99986	1/3/2000	75,000.00	NULL	Validated Customer Checks	68785	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
99987	1/3/2000	7,500.00	NULL	Validated Customer Checks	60140	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
99988	1/3/2000	284,810.93	NULL	Validated Customer Checks	100600	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
99989	1/3/2000	50,000.00	NULL	Validated Customer Checks	68804	1CM056	HELAIN BERMAN FISHER	CW	CHECK
99990	1/3/2000	205,279.60	NULL	Validated Customer Checks	80740	1CM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	CW	CHECK
99991	1/3/2000	53,501.65	NULL	Validated Customer Checks	51038	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	CW	CHECK
99992	1/3/2000	50,095.00	NULL	Validated Customer Checks	50322	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	CW	CHECK
99993	1/3/2000	50,000.00	NULL	Validated Customer Checks	68294	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
99994	1/3/2000	60,000.00	NULL	Validated Customer Checks	59409	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
99995	1/3/2000	200,000.00	NULL	Validated Customer Checks	59552	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
99996	1/3/2000	51,000.00	NULL	Validated Customer Checks	124684	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK
99997	1/3/2000	51,854.61	NULL	Validated Customer Checks	81017	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
99998	1/3/2000	18,853.51	NULL	Validated Customer Checks	173294	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	CW	CHECK
99999	1/3/2000	160,000.00	NULL	Validated Customer Checks	149578	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
100000	1/3/2000	10,000.00	NULL	Validated Customer Checks	149595	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2000 DISTRIBUTION
100001	1/3/2000	200,000.00	NULL	Validated Customer Checks	149836	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
100002	1/3/2000	10,770.00	NULL	Validated Customer Checks	173518	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
100003	1/3/2000	20,000.00	NULL	Validated Customer Checks	236057	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
100004	1/3/2000	76,349.13	NULL	Validated Customer Checks	68621	1RU043	ANNA PESELNICK	CW	CHECK
100005	1/3/2000	10,000.00	NULL	Validated Customer Checks	288570	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
100006	1/3/2000	50,000.00	NULL	Validated Customer Checks	221283	1S0140	NTC & CO. FBO RICHARD M STARK FTC ACCT #954728 IRA	CW	CHECK 2000 DISTRIBUTION
100007	1/3/2000	25,000.00	NULL	Validated Customer Checks	125570	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
100008	1/3/2000	35,000.00	NULL	Validated Customer Checks	183296	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
100009	1/3/2000	50,000.00	NULL	Validated Customer Checks	221390	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/C	CW	CHECK
100010	1/3/2000	104,576.82	NULL	Validated Customer Checks	293066	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
100011	1/3/2000	35,000.00	NULL	Validated Customer Checks	126114	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	CW	CHECK
100012	1/3/2000	8,739.83	NULL	Validated Customer Checks	183549	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	CW	CHECK
100013	1/3/2000	10,000.00	NULL	Validated Customer Checks	224056	1ZA668	MURIEL LEVINE	CW	CHECK
100014	1/3/2000	50,000.00	NULL	Validated Customer Checks	144166	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
100015	1/3/2000	300,000.00	NULL	Validated Customer Checks	193693	1ZB015	HARMONY PARTNERS LTD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100016	1/3/2000	2,000,000.00	NULL	Validated Customer Checks	153287	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
100017	1/3/2000	7,000.00	NULL	Validated Customer Checks	278392	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
100018	1/3/2000	15,349.00	NULL	Validated Customer Checks	273848	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	CW	CHECK
100019	1/3/2000	18,000.00	NULL	Validated Customer Checks	144323	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
100020	1/3/2000	87,200.00	NULL	Validated Customer Checks	193835	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
100021	1/3/2000	13,800.00	NULL	Validated Customer Checks	193860	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
100022	1/3/2000	43,400.00	NULL	Validated Customer Checks	275855	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
100023	1/3/2000	20,000.00	NULL	Validated Customer Checks	153406	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
100079	1/3/2000	7,000.00	NULL	Validated Customer Checks	108959	1B0083	AMY JOEL BURGER	CW	CHECK
100080	1/3/2000	8,000.00	NULL	Validated Customer Checks	109081	1C1069	MARILYN COHN	CW	CHECK
100081	1/3/2000	36,000.00	NULL	Validated Customer Checks	59880	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
100082	1/3/2000	3,000.00	NULL	Validated Customer Checks	108767	1EM105	JENNIFER BETH KUNIN	CW	CHECK
100083	1/3/2000	14,000.00	NULL	Validated Customer Checks	50370	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
100084	1/3/2000	15,000.00	NULL	Validated Customer Checks	50423	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
100085	1/3/2000	1,500.00	NULL	Validated Customer Checks	68430	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
100086	1/3/2000	40,000.00	NULL	Validated Customer Checks	108784	1EM193	MALCOLM L SHERMAN	CW	CHECK
100087	1/3/2000	55,000.00	NULL	Validated Customer Checks	124629	1F0054	S DONALD FRIEDMAN	CW	CHECK
100088	1/3/2000	75,000.00	NULL	Validated Customer Checks	124708	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
100089	1/3/2000	15,000.00	NULL	Validated Customer Checks	173318	1KW044	L THOMAS OSTERMAN	CW	CHECK
100090	1/3/2000	10,000.00	NULL	Validated Customer Checks	173335	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
100091	1/3/2000	15,000.00	NULL	Validated Customer Checks	166191	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
100092	1/3/2000	1,500.00	NULL	Validated Customer Checks	124269	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
100093	1/3/2000	10,000.00	NULL	Validated Customer Checks	149788	1KW123	JOAN WACHTLER	CW	CHECK
100094	1/3/2000	10,000.00	NULL	Validated Customer Checks	124292	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
100095	1/3/2000	42,000.00	NULL	Validated Customer Checks	183341	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
100096	1/3/2000	42,000.00	NULL	Validated Customer Checks	149548	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
100097	1/3/2000	250,000.00	NULL	Validated Customer Checks	183353	1KW156	STERLING 15C LLC	CW	CHECK
100098	1/3/2000	10,000.00	NULL	Validated Customer Checks	165886	1KW158	SOL WACHTLER	CW	CHECK
100099	1/3/2000	66,000.00	NULL	Validated Customer Checks	165895	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
100100	1/3/2000	130,000.00	NULL	Validated Customer Checks	165902	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
100101	1/3/2000	12,000.00	NULL	Validated Customer Checks	166225	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
100102	1/3/2000	13,250.00	NULL	Validated Customer Checks	158654	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
100103	1/3/2000	50,000.00	NULL	Validated Customer Checks	140453	1KW257	STERLING JET LTD	CW	CHECK
100104	1/3/2000	30,000.00	NULL	Validated Customer Checks	131595	1KW259	STERLING JET II LTD	CW	CHECK
100105	1/3/2000	6,300.00	NULL	Validated Customer Checks	158693	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
100106	1/3/2000	6,000.00	NULL	Validated Customer Checks	135299	1K0003	JEAN KAHN	CW	CHECK
100107	1/3/2000	6,000.00	NULL	Validated Customer Checks	165937	1K0004	RUTH KAHN	CW	CHECK
100108	1/3/2000	5,000.00	NULL	Validated Customer Checks	158700	1K0036	ALYSE JOEL KLUFER	CW	CHECK
100109	1/3/2000	5,000.00	NULL	Validated Customer Checks	149829	1K0037	ROBERT E KLUFER	CW	CHECK
100110	1/3/2000	60,000.00	NULL	Validated Customer Checks	124510	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
100111	1/3/2000	228,065.00	NULL	Validated Customer Checks	288520	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
100112	1/3/2000	150,720.00	NULL	Validated Customer Checks	203954	1M0016	ALBERT L MALTZ PC	PW	CHECK
100113	1/3/2000	6,000.00	NULL	Validated Customer Checks	132167	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
100114	1/3/2000	7,000.00	NULL	Validated Customer Checks	81027	1P0025	ELAINE PIKULIK	CW	CHECK
100115	1/3/2000	500.00	NULL	Validated Customer Checks	182818	1P0030	ABRAHAM PLOTSKY	CW	CHECK
100116	1/3/2000	40,000.00	NULL	Validated Customer Checks	101028	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 2000 DISTRIBUTION
100117	1/3/2000	25,000.00	NULL	Validated Customer Checks	101062	1R0016	JUDITH RECHLER	CW	CHECK
100118	1/3/2000	25,000.00	NULL	Validated Customer Checks	101070	1R0019	ROGER RECHLER	CW	CHECK
100119	1/3/2000	5,000.00	NULL	Validated Customer Checks	221166	1R0041	AMY ROTH	CW	CHECK
100120	1/3/2000	8,000.00	NULL	Validated Customer Checks	204056	1R0050	JONATHAN ROTH	CW	CHECK
100121	1/3/2000	10,000.00	NULL	Validated Customer Checks	135565	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
100122	1/3/2000	10,000.00	NULL	Validated Customer Checks	166456	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
100123	1/3/2000	10,000.00	NULL	Validated Customer Checks	124587	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
100124	1/3/2000	5,000.00	NULL	Validated Customer Checks	221268	1S0018	PATRICIA SAMUELS	CW	CHECK
100125	1/3/2000	3,000.00	NULL	Validated Customer Checks	140662	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100126	1/3/2000	5,000.00	NULL	Validated Customer Checks	208231	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
100127	1/3/2000	5,000.00	NULL	Validated Customer Checks	125687	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
100128	1/3/2000	3,000.00	NULL	Validated Customer Checks	135587	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
100129	1/3/2000	50,000.00	NULL	Validated Customer Checks	50770	1A0017	GERTRUDE ALPERN	CW	CHECK
100130	1/3/2000	25,000.00	NULL	Validated Customer Checks	80614	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
100131	1/3/2000	250,000.00	NULL	Validated Customer Checks	68714	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
100132	1/3/2000	53,000.00	NULL	Validated Customer Checks	118172	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
100133	1/3/2000	55,000.00	NULL	Validated Customer Checks	81086	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
100134	1/3/2000	220,000.00	NULL	Validated Customer Checks	81100	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
100135	1/3/2000	233,000.00	NULL	Validated Customer Checks	91148	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
100136	1/3/2000	80,000.00	NULL	Validated Customer Checks	50836	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
100137	1/3/2000	15,000.00	NULL	Validated Customer Checks	80654	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
100138	1/3/2000	20,000.00	NULL	Validated Customer Checks	118197	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
100139	1/3/2000	20,000.00	THE ABRAHAM BRODSKY REV TRUST FOR LINDA A ABBIT	Validated Customer Checks	108963	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
100140	1/3/2000	6,000.00	NULL	Validated Customer Checks	91167	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2000 DISTRIBUTION
100141	1/3/2000	30,000.00	NULL	Validated Customer Checks	59691	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	CW	CHECK
100142	1/3/2000	12,500.00	NULL	Validated Customer Checks	80663	1B0183	BONYOR TRUST	CW	CHECK
100143	1/3/2000	10,000.00	NULL	Validated Customer Checks	108479	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
100144	1/3/2000	150,000.00	NULL	Validated Customer Checks	59727	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	CW	CHECK
100145	1/3/2000	90,000.00	NULL	Validated Customer Checks	108561	1CM020	ROBERT A BENJAMIN	CW	CHECK
100146	1/3/2000	10,000.00	NULL	Validated Customer Checks	108573	1CM039	ANN LOUISE DIAMOND	CW	CHECK
100147	1/3/2000	10,000.00	NULL	Validated Customer Checks	108576	1CM040	EUGENE B DIAMOND	CW	CHECK
100148	1/3/2000	50,000.00	NULL	Validated Customer Checks	68113	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
100149	1/3/2000	30,000.00	NULL	Validated Customer Checks	100683	1CM059	HERSCHEL FLAX M D	CW	CHECK
100150	1/3/2000	15,000.00	NULL	Validated Customer Checks	80677	1CM062	MARY FREDA FLAX	CW	CHECK
100151	1/3/2000	30,000.00	NULL	Validated Customer Checks	90603	1CM064	RIVA LYNETTE FLAX	CW	CHECK
100152	1/3/2000	7,000.00	NULL	Validated Customer Checks	50844	1CM071	FRANK C MOMSEN	CW	CHECK
100153	1/3/2000	7,500.00	NULL	Validated Customer Checks	68126	1CM083	JUDITH HABER	CW	CHECK
100154	1/3/2000	22,500.00	NULL	Validated Customer Checks	80680	1CM096	ESTATE OF ELENA JALON	CW	CHECK
100155	1/3/2000	70,000.00	NULL	Validated Customer Checks	50201	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
100156	1/3/2000	30,000.00	NULL	Validated Customer Checks	118217	1CM104	STANLEY KREITMAN	CW	CHECK
100157	1/3/2000	4,000.00	NULL	Validated Customer Checks	59742	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
100158	1/3/2000	6,000.00	NULL	Validated Customer Checks	50855	1CM121	MADLINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
100159	1/3/2000	10,000.00	NULL	Validated Customer Checks	59756	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
100160	1/3/2000	16,000.00	NULL	Validated Customer Checks	59760	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
100161	1/3/2000	55,000.00	NULL	Validated Customer Checks	90631	1CM162	JOHN F ROSENTHAL	CW	CHECK
100162	1/3/2000	3,500.00	NULL	Validated Customer Checks	59792	1CM173	JILL SIMON	CW	CHECK
100163	1/3/2000	12,000.00	NULL	Validated Customer Checks	91212	1CM177	RUTH K SONKING	CW	CHECK
100164	1/3/2000	40,000.00	NULL	Validated Customer Checks	50875	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
100165	1/3/2000	15,000.00	NULL	Validated Customer Checks	68148	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	CW	CHECK
100166	1/3/2000	20,000.00	NULL	Validated Customer Checks	118221	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
100167	1/3/2000	2,500.00	NULL	Validated Customer Checks	50894	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
100168	1/3/2000	15,000.00	NULL	Validated Customer Checks	50914	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
100169	1/3/2000	35,000.00	NULL	Validated Customer Checks	50925	1CM202	DOROTHY MANDELBAUM C/O AXELROD	CW	CHECK
100170	1/3/2000	150,000.00	NULL	Validated Customer Checks	90642	1CM218	BETTE F STEIN C/O DONALD STEIN	CW	CHECK
100171	1/3/2000	23,000.00	NULL	Validated Customer Checks	118241	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
100172	1/3/2000	18,000.00	NULL	Validated Customer Checks	80709	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
100173	1/3/2000	30,000.00	NULL	Validated Customer Checks	100708	1CM248	JOYCE G BULLEN	CW	CHECK
100174	1/3/2000	3,500.00	NULL	Validated Customer Checks	80731	1CM249	MARTIN STRYKER	CW	CHECK
100175	1/3/2000	30,000.00	NULL	Validated Customer Checks	91235	1CM288	RICHARD G EATON M D	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100176	1/3/2000	31,250.00	NULL	Validated Customer Checks	108620	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
100177	1/3/2000	20,000.00	NULL	Validated Customer Checks	68826	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
100178	1/3/2000	20,000.00	NULL	Validated Customer Checks	68836	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
100179	1/3/2000	31,250.00	NULL	Validated Customer Checks	80755	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
100180	1/3/2000	30,000.00	NULL	Validated Customer Checks	91238	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
100181	1/3/2000	52,500.00	NULL	Validated Customer Checks	100746	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
100182	1/3/2000	31,250.00	NULL	Validated Customer Checks	109033	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
100183	1/3/2000	16,500.00	NULL	Validated Customer Checks	68194	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
100184	1/3/2000	28,000.00	NULL	Validated Customer Checks	68887	1CM375	ELIZABETH JANE RAND	CW	CHECK
100185	1/3/2000	25,000.00	NULL	Validated Customer Checks	68893	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
100186	1/3/2000	50,000.00	NULL	Validated Customer Checks	90695	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
100187	1/3/2000	17,500.00	NULL	Validated Customer Checks	100770	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
100188	1/3/2000	25,000.00	NULL	Validated Customer Checks	90698	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
100189	1/3/2000	22,000.00	NULL	Validated Customer Checks	90707	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
100190	1/3/2000	50,000.00	HENRY SCHWARTZBERG	Validated Customer Checks	50978	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
100191	1/3/2000	50,000.00	NULL	Validated Customer Checks	68233	1CM465	JAMES P ROBBINS	CW	CHECK
100192	1/3/2000	16,000.00	NULL	Validated Customer Checks	118273	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
100193	1/3/2000	25,000.00	NULL	Validated Customer Checks	50999	1CM478	CARL S STECKER AND LEONA STECKER TIC	CW	CHECK
100194	1/3/2000	33,200.00	NULL	Validated Customer Checks	50235	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
100195	1/3/2000	33,200.00	NULL	Validated Customer Checks	59850	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
100196	1/3/2000	20,923.00	NULL	Validated Customer Checks	51008	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
100197	1/3/2000	50,000.00	NULL	Validated Customer Checks	100783	1CM495	PHYLLIS S MANKO	CW	CHECK
100198	1/3/2000	18,000.00	NULL	Validated Customer Checks	80787	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
100199	1/3/2000	130,000.00	NULL	Validated Customer Checks	91269	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
100200	1/3/2000	125,000.00	NULL	Validated Customer Checks	90781	1CM525	JOSEPH LEFF	CW	CHECK
100201	1/3/2000	3,000.00	NULL	Validated Customer Checks	50306	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
100202	1/3/2000	25,000.00	NULL	Validated Customer Checks	109078	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
100203	1/3/2000	50,000.00	NULL	Validated Customer Checks	68932	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
100204	1/3/2000	60,000.00	NULL	Validated Customer Checks	108663	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
100205	1/3/2000	100,000.00	NULL	Validated Customer Checks	50332	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
100206	1/3/2000	40,000.00	NULL	Validated Customer Checks	68939	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
100207	1/3/2000	100,000.00	NULL	Validated Customer Checks	68301	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
100208	1/3/2000	50,000.00	NULL	Validated Customer Checks	118299	1C1097	MURIEL B CANTOR	CW	CHECK
100210	1/3/2000	35,000.00	NULL	Validated Customer Checks	90791	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
100211	1/3/2000	12,500.00	NULL	Validated Customer Checks	108686	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
100212	1/3/2000	6,500.00	NULL	Validated Customer Checks	118316	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
100213	1/3/2000	15,000.00	NULL	Validated Customer Checks	80871	1D0034	E ROLLAND DICKSON MD	CW	CHECK
100214	1/3/2000	31,000.00	NULL	Validated Customer Checks	118326	1D0040	DO STAY INC	CW	CHECK
100215	1/3/2000	38,000.00	NULL	Validated Customer Checks	118345	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	CW	CHECK
100216	1/3/2000	18,000.00	NULL	Validated Customer Checks	59442	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
100217	1/3/2000	3,000.00	NULL	Validated Customer Checks	100337	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	CW	CHECK
100218	1/3/2000	35,000.00	NULL	Validated Customer Checks	80395	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
100219	1/3/2000	17,000.00	NULL	Validated Customer Checks	80412	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
100220	1/3/2000	16,500.00	NULL	Validated Customer Checks	109183	1EM014	ELLEN BERNFELD	CW	CHECK
100221	1/3/2000	9,500.00	NULL	Validated Customer Checks	118369	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
100222	1/3/2000	9,500.00	NULL	Validated Customer Checks	108710	1EM018	THOMAS BERNFELD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100223	1/3/2000	65,000.00	NULL	Validated Customer Checks	80901	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
100224	1/3/2000	125,000.00	NULL	Validated Customer Checks	108718	1EM023	JAY R BRAUS	CW	CHECK
100225	1/3/2000	85,000.00	NULL	Validated Customer Checks	59910	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
100226	1/3/2000	35,000.00	NULL	Validated Customer Checks	90960	1EM046	LAURA D COLEMAN	CW	CHECK
100227	1/3/2000	5,000.00	NULL	Validated Customer Checks	108760	1EM059	ELLENJOY FIELDS	CW	CHECK
100228	1/3/2000	13,500.00	NULL	Validated Customer Checks	118387	1EM063	JOANNE S GARDNER REV TRUST	CW	CHECK
100229	1/3/2000	16,500.00	NULL	Validated Customer Checks	80436	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
100230	1/3/2000	30,000.00	NULL	Validated Customer Checks	100889	1EM072	DEAN L GREENBERG	CW	CHECK
100231	1/3/2000	17,000.00	NULL	Validated Customer Checks	59449	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
100232	1/3/2000	50,000.00	NULL	Validated Customer Checks	118415	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
100233	1/3/2000	15,000.00	NULL	Validated Customer Checks	50361	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
100234	1/3/2000	50,000.00	NULL	Validated Customer Checks	59454	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
100235	1/3/2000	75,000.00	NULL	Validated Customer Checks	59937	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
100236	1/3/2000	4,000.00	NULL	Validated Customer Checks	50387	1EM126	LOUIS J MORIARTY	CW	CHECK
100237	1/3/2000	7,500.00	NULL	Validated Customer Checks	108778	1EM127	AUDREY N MORIARTY	CW	CHECK
100238	1/3/2000	25,000.00	NULL	Validated Customer Checks	59964	1EM168	LEON ROSS	CW	CHECK
100239	1/3/2000	27,000.00	NULL	Validated Customer Checks	117963	1EM170	MIRIAM ROSS	CW	CHECK
100240	1/3/2000	5,000.00	NULL	Validated Customer Checks	117972	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
100241	1/3/2000	20,000.00	NULL	Validated Customer Checks	50429	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
100242	1/3/2000	20,000.00	NULL	Validated Customer Checks	59988	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
100243	1/3/2000	10,000.00	NULL	Validated Customer Checks	80459	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
100244	1/3/2000	18,000.00	NULL	Validated Customer Checks	117981	1EM202	MERLE L SLEEPER	CW	CHECK
100245	1/3/2000	12,500.00	NULL	Validated Customer Checks	100901	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
100246	1/3/2000	10,000.00	NULL	Validated Customer Checks	60006	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
100247	1/3/2000	50,000.00	NULL	Validated Customer Checks	60009	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
100248	1/3/2000	20,000.00	NULL	Validated Customer Checks	90991	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	CW	CHECK
100249	1/3/2000	10,000.00	NULL	Validated Customer Checks	60033	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
100250	1/3/2000	35,000.00	NULL	Validated Customer Checks	108792	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
100251	1/3/2000	2,500.00	NULL	Validated Customer Checks	60049	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
100252	1/3/2000	2,200.00	NULL	Validated Customer Checks	59515	1EM230	MELANIE WERNICK	CW	CHECK
100253	1/3/2000	3,000.00	NULL	Validated Customer Checks	50433	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
100254	1/3/2000	15,000.00	NULL	Validated Customer Checks	100366	1EM239	P & M JOINT VENTURE	CW	CHECK
100255	1/3/2000	21,000.00	NULL	Validated Customer Checks	59519	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
100256	1/3/2000	10,000.00	NULL	Validated Customer Checks	118029	1EM250	ARDITH RUBNITZ	CW	CHECK
100257	1/3/2000	20,000.00	NULL	Validated Customer Checks	60056	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
100258	1/3/2000	25,000.00	NULL	Validated Customer Checks	118034	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
100259	1/3/2000	15,000.00	NULL	Validated Customer Checks	50449	1EM284	ANDREW M GOODMAN	CW	CHECK
100260	1/3/2000	101,250.00	NULL	Validated Customer Checks	118066	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
100261	1/3/2000	101,250.00	NULL	Validated Customer Checks	100929	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
100262	1/3/2000	18,000.00	NULL	Validated Customer Checks	100933	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
100263	1/3/2000	30,000.00	NULL	Validated Customer Checks	100949	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
100264	1/3/2000	180,000.00	NULL	Validated Customer Checks	50504	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
100265	1/3/2000	34,600.00	NULL	Validated Customer Checks	100955	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
100266	1/3/2000	34,225.00	NULL	Validated Customer Checks	118072	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
100267	1/3/2000	10,000.00	NULL	Validated Customer Checks	118088	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
100268	1/3/2000	15,000.00	NULL	Validated Customer Checks	118454	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
100269	1/3/2000	5,000.00	NULL	Validated Customer Checks	100388	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
100270	1/3/2000	10,000.00	NULL	Validated Customer Checks	80479	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
100271	1/3/2000	13,000.00	NULL	Validated Customer Checks	118093	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
100272	1/3/2000	13,000.00	NULL	Validated Customer Checks	108810	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
100273	1/3/2000	355,000.00	NULL	Validated Customer Checks	131783	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100274	1/3/2000	3,500.00	NULL	Validated Customer Checks	132257	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
100275	1/3/2000	50,000.00	NULL	Validated Customer Checks	140301	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
100276	1/3/2000	10,000.00	NULL	Validated Customer Checks	149707	1F0010	NTC & CO. FBO ARTHUR L FELSEN FTC ACCT #954748 IRA	CW	CHECK 2000 DISTRIBUTION
100277	1/3/2000	10,000.00	NULL	Validated Customer Checks	183231	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
100278	1/3/2000	17,000.00	NULL	Validated Customer Checks	149721	1F0057	ROBIN S. FRIEHLING	CW	CHECK
100279	1/3/2000	125,000.00	NULL	Validated Customer Checks	183247	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
100280	1/3/2000	20,000.00	NULL	Validated Customer Checks	140935	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
100281	1/3/2000	25,000.00	NULL	Validated Customer Checks	159134	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
100282	1/3/2000	25,000.00	NULL	Validated Customer Checks	158578	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
100283	1/3/2000	150,000.00	NULL	Validated Customer Checks	124660	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
100284	1/3/2000	11,000.00	NULL	Validated Customer Checks	158593	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
100285	1/3/2000	45,000.00	NULL	Validated Customer Checks	159147	1F0112	JOAN L FISHER	CW	CHECK
100286	1/3/2000	14,800.00	NULL	Validated Customer Checks	183256	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
100287	1/3/2000	9,500.00	NULL	Validated Customer Checks	159150	1F0116	CAROL FISHER	CW	CHECK
100288	1/3/2000	9,000.00	NULL	Validated Customer Checks	166099	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
100289	1/3/2000	20,000.00	NULL	Validated Customer Checks	124671	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
100290	1/3/2000	6,000.00	NULL	Validated Customer Checks	140952	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
100291	1/3/2000	34,000.00	NULL	Validated Customer Checks	124676	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
100292	1/3/2000	11,000.00	NULL	Validated Customer Checks	140957	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
100293	1/3/2000	15,000.00	NULL	Validated Customer Checks	173238	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
100294	1/3/2000	50,000.00	NULL	Validated Customer Checks	183267	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
100295	1/3/2000	10,000.00	NULL	Validated Customer Checks	149500	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
100296	1/3/2000	20,000.00	NULL	Validated Customer Checks	159184	1G0278	MONTE GHERTLER	CW	CHECK
100297	1/3/2000	20,000.00	NULL	Validated Customer Checks	140378	1G0279	MONTE ALAN GHERTLER	CW	CHECK
100298	1/3/2000	17,000.00	NULL	Validated Customer Checks	149751	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
100299	1/3/2000	2,500.00	NULL	Validated Customer Checks	131841	1G0281	SONDRA H GOODKIND	CW	CHECK
100300	1/3/2000	750.00	NULL	Validated Customer Checks	100973	1H0025	NANCY HELLER	CW	CHECK
100301	1/3/2000	45,000.00	NULL	Validated Customer Checks	108822	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
100302	1/3/2000	20,000.00	NULL	Validated Customer Checks	50644	1H0100	MR HARRY J HARMAN	CW	CHECK
100303	1/3/2000	14,000.00	NULL	Validated Customer Checks	101023	1H0104	NORMA HILL	CW	CHECK
100304	1/3/2000	10,000.00	NULL	Validated Customer Checks	59631	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
100305	1/3/2000	15,000.00	NULL	Validated Customer Checks	183306	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
100306	1/3/2000	30,000.00	NULL	Validated Customer Checks	159193	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
100307	1/3/2000	25,000.00	NULL	Validated Customer Checks	140398	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
100308	1/3/2000	7,500.00	NULL	Validated Customer Checks	124824	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
100309	1/3/2000	12,000.00	NULL	Validated Customer Checks	149537	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
100310	1/3/2000	60,000.00	NULL	Validated Customer Checks	131541	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
100311	1/3/2000	20,000.00	NULL	Validated Customer Checks	131564	1KW099	ANN HARRIS	CW	CHECK
100312	1/3/2000	12,000.00	NULL	Validated Customer Checks	149545	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
100313	1/3/2000	5,500.00	NULL	Validated Customer Checks	149778	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
100314	1/3/2000	2,000.00	NULL	Validated Customer Checks	165880	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
100315	1/3/2000	3,000.00	NULL	Validated Customer Checks	131577	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	CW	CHECK
100316	1/3/2000	2,100.00	NULL	Validated Customer Checks	183391	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
100317	1/3/2000	16,000.00	NULL	Validated Customer Checks	182889	1K0070	NTC & CO. FBO DONALD S KENT FTC ACCT #970869 IRA	CW	CHECK 2000 DISTRIBUTION
100318	1/3/2000	20,000.00	NULL	Validated Customer Checks	158902	1K0103	JEFFREY KOMMIT	CW	CHECK
100319	1/3/2000	15,000.00	NULL	Validated Customer Checks	100537	1K0104	KATHY KOMMIT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100320	1/3/2000	17,500.00	NULL	Validated Customer Checks	149565	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
100321	1/3/2000	5,000.00	NULL	Validated Customer Checks	131710	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
100322	1/3/2000	8,000.00	NULL	Validated Customer Checks	149571	1K0108	JUDITH KONIGSBERG	CW	CHECK
100323	1/3/2000	20,000.00	NULL	Validated Customer Checks	124580	1K0111	IVI KIMMEL	CW	CHECK
100324	1/3/2000	4,500.00	NULL	Validated Customer Checks	158922	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLLOWITZ	CW	CHECK
100325	1/3/2000	50,000.00	NULL	Validated Customer Checks	140789	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
100326	1/3/2000	50,000.00	NULL	Validated Customer Checks	140458	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
100327	1/3/2000	40,000.00	NULL	Validated Customer Checks	140580	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
100328	1/3/2000	360,000.00	NULL	Validated Customer Checks	174000	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
100329	1/3/2000	435,000.00	NULL	Validated Customer Checks	144357	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
100330	1/3/2000	30,000.00	NULL	Validated Customer Checks	235972	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
100331	1/3/2000	62,000.00	NULL	Validated Customer Checks	174045	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
100332	1/3/2000	10,000.00	NULL	Validated Customer Checks	158788	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
100333	1/3/2000	100,000.00	NULL	Validated Customer Checks	124474	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
100334	1/3/2000	17,500.00	NULL	Validated Customer Checks	124486	1L0126	RICHARD LURIA 1990 TRUST	CW	CHECK
100335	1/3/2000	10,000.00	NULL	Validated Customer Checks	174059	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
100336	1/3/2000	4,200.00	NULL	Validated Customer Checks	144367	1L0130	ANNA LOWIT	CW	CHECK
100337	1/3/2000	8,000.00	NULL	Validated Customer Checks	203917	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
100338	1/3/2000	7,200.00	NULL	Validated Customer Checks	203932	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
100339	1/3/2000	8,775.00	NULL	Validated Customer Checks	203944	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
100340	1/3/2000	13,312.00	NULL	Validated Customer Checks	140596	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
100341	1/3/2000	34,500.00	NULL	Validated Customer Checks	183434	1M0105	EDWIN MICHALOVE	CW	CHECK
100342	1/3/2000	9,000.00	NULL	Validated Customer Checks	208170	1M0106	ALAN R MOSKIN	CW	CHECK
100343	1/3/2000	10,000.00	NULL	Validated Customer Checks	208195	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
100344	1/3/2000	6,000.00	NULL	Validated Customer Checks	144396	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
100345	1/3/2000	5,000.00	NULL	Validated Customer Checks	144407	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
100346	1/3/2000	15,000.00	NULL	Validated Customer Checks	288552	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
100347	1/3/2000	2,600.00	NULL	Validated Customer Checks	183457	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
100348	1/3/2000	6,767.25	NULL	Validated Customer Checks	118125	1P0079	JOYCE PRIGERSON	CW	CHECK
100349	1/3/2000	12,000.00	NULL	Validated Customer Checks	81052	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
100350	1/3/2000	35,000.00	NULL	Validated Customer Checks	236064	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
100351	1/3/2000	24,000.00	NULL	Validated Customer Checks	135522	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	CW	CHECK
100352	1/3/2000	7,500.00	NULL	Validated Customer Checks	221213	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
100353	1/3/2000	6,500.00	NULL	Validated Customer Checks	135526	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
100354	1/3/2000	15,000.00	NULL	Validated Customer Checks	221218	1R0150	ALAN ROSENBERG	CW	CHECK
100355	1/3/2000	8,000.00	NULL	Validated Customer Checks	140621	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
100356	1/3/2000	20,000.00	NULL	Validated Customer Checks	223456	1S0035	HARRY SCHICK	CW	CHECK
100357	1/3/2000	12,000.00	NULL	Validated Customer Checks	140668	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
100358	1/3/2000	7,000.00	NULL	Validated Customer Checks	182774	1S0141	EMILY S STARR	CW	CHECK
100359	1/3/2000	15,000.00	NULL	Validated Customer Checks	140679	1S0145	LAURA J STARR	CW	CHECK
100360	1/3/2000	73,424.00	NULL	Validated Customer Checks	236086	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
100361	1/3/2000	35,000.00	NULL	Validated Customer Checks	236099	1S0224	DONALD SCHUPAK	CW	CHECK
100362	1/3/2000	30,000.00	NULL	Validated Customer Checks	125415	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
100363	1/3/2000	40,000.00	NULL	Validated Customer Checks	236107	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
100364	1/3/2000	22,000.00	NULL	Validated Customer Checks	223513	1S0265	S J K INVESTORS INC	CW	CHECK
100365	1/3/2000	25,000.00	NULL	Validated Customer Checks	288624	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
100366	1/3/2000	6,000.00	NULL	Validated Customer Checks	125734	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100367	1/3/2000	5,000.00	NULL	Validated Customer Checks	161744	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2000 DISTRIBUTION
100368	1/3/2000	13,000.00	NULL	Validated Customer Checks	125425	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
100369	1/3/2000	13,500.00	NULL	Validated Customer Checks	236122	1S0302	MILDRED SHAPIRO	CW	CHECK
100370	1/3/2000	10,000.00	NULL	Validated Customer Checks	236126	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
100371	1/3/2000	45,000.00	NULL	Validated Customer Checks	221303	1S0325	CYNTHIA S SEGAL	CW	CHECK
100372	1/3/2000	8,500.00	NULL	Validated Customer Checks	161764	1S0329	TURBI SMILOW	CW	CHECK
100373	1/3/2000	17,500.00	NULL	Validated Customer Checks	135614	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
100374	1/3/2000	65,000.00	NULL	Validated Customer Checks	183203	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
100375	1/3/2000	400,000.00	NULL	Validated Customer Checks	125440	1S0341	DAVID SILVER	CW	CHECK
100376	1/3/2000	10,000.00	NULL	Validated Customer Checks	125470	1S0368	LEONA SINGER	CW	CHECK
100377	1/3/2000	8,000.00	NULL	Validated Customer Checks	161779	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
100378	1/3/2000	11,000.00	NULL	Validated Customer Checks	223580	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	CW	CHECK
100379	1/3/2000	8,000.00	NULL	Validated Customer Checks	125491	1V0012	HARVEY VAN LANEN TRUST	CW	CHECK
100380	1/3/2000	2,000.00	NULL	Validated Customer Checks	144616	1W0014	CECILE WESTPHAL	CW	CHECK
100381	1/3/2000	80,000.00	NULL	Validated Customer Checks	221324	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
100382	1/3/2000	20,000.00	NULL	Validated Customer Checks	135691	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
100383	1/3/2000	15,000.00	NULL	Validated Customer Checks	183258	1W0096	IRVING WALLACH	CW	CHECK
100384	1/3/2000	20,000.00	NULL	Validated Customer Checks	144639	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
100385	1/3/2000	6,000.00	NULL	Validated Customer Checks	125867	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
100386	1/3/2000	40,000.00	NULL	Validated Customer Checks	221340	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
100387	1/3/2000	7,500.00	NULL	Validated Customer Checks	183268	1ZA009	BETH BERGMAN FISHER	CW	CHECK
100388	1/3/2000	30,000.00	NULL	Validated Customer Checks	241640	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
100389	1/3/2000	54,000.00	NULL	Validated Customer Checks	125533	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
100390	1/3/2000	15,000.00	NULL	Validated Customer Checks	135730	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
100391	1/3/2000	25,000.00	NULL	Validated Customer Checks	125630	1ZA072	SALLIE W KRASS	CW	CHECK
100392	1/3/2000	23,000.00	NULL	Validated Customer Checks	183333	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
100393	1/3/2000	25,000.00	NULL	Validated Customer Checks	221401	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
100394	1/3/2000	22,500.00	NULL	Validated Customer Checks	214302	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
100395	1/3/2000	22,500.00	NULL	Validated Customer Checks	221406	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
100396	1/3/2000	12,500.00	NULL	Validated Customer Checks	223605	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
100397	1/3/2000	13,000.00	NULL	Validated Customer Checks	276035	1ZA120	JOSEPH CAIATI	CW	CHECK
100398	1/3/2000	8,500.00	NULL	Validated Customer Checks	144728	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
100399	1/3/2000	27,000.00	NULL	Validated Customer Checks	135762	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
100400	1/3/2000	12,000.00	NULL	Validated Customer Checks	193064	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
100401	1/3/2000	20,000.00	NULL	Validated Customer Checks	288712	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
100402	1/3/2000	7,000.00	NULL	Validated Customer Checks	288719	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
100403	1/3/2000	10,000.00	NULL	Validated Customer Checks	221419	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	CW	CHECK
100404	1/3/2000	10,000.00	NULL	Validated Customer Checks	223632	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
100405	1/3/2000	9,000.00	NULL	Validated Customer Checks	161916	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
100406	1/3/2000	10,000.00	NULL	Validated Customer Checks	288736	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
100407	1/3/2000	1,200.00	NULL	Validated Customer Checks	135798	1ZA203	PAUL GREENBERG	CW	CHECK
100408	1/3/2000	15,000.00	NULL	Validated Customer Checks	193137	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
100409	1/3/2000	10,000.00	NULL	Validated Customer Checks	161939	1ZA207	MARTIN FINKEL M D	CW	CHECK
100410	1/3/2000	10,000.00	NULL	Validated Customer Checks	135823	1ZA211	SONDRA ROSENBERG	CW	CHECK
100411	1/3/2000	6,000.00	NULL	Validated Customer Checks	216857	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
100412	1/3/2000	4,500.00	NULL	Validated Customer Checks	135937	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
100413	1/3/2000	8,000.00	NULL	Validated Customer Checks	288741	1ZA244	JUDITH G DAMRON	CW	CHECK
100414	1/3/2000	6,000.00	NULL	Validated Customer Checks	125966	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
100415	1/3/2000	8,000.00	NULL	Validated Customer Checks	125988	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
100416	1/3/2000	30,000.00	NULL	Validated Customer Checks	161959	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
100417	1/3/2000	4,500.00	NULL	Validated Customer Checks	183406	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
100419	1/3/2000	15,000.00	NULL	Validated Customer Checks	193231	1ZA302	ELISABETH FISHEIN	CW	CHECK
100420	1/3/2000	11,000.00	NULL	Validated Customer Checks	193242	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
100421	1/3/2000	30,000.00	NULL	Validated Customer Checks	161989	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100422	1/3/2000	3,500.00	NULL	Validated Customer Checks	288776	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
100423	1/3/2000	10,000.00	NULL	Validated Customer Checks	162027	1ZA350	MIGNON GORDON	CW	CHECK
100424	1/3/2000	30,000.00	NULL	Validated Customer Checks	136007	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
100425	1/3/2000	15,000.00	NULL	Validated Customer Checks	223667	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
100426	1/3/2000	7,000.00	NULL	Validated Customer Checks	193271	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
100427	1/3/2000	15,000.00	NULL	Validated Customer Checks	126045	1ZA362	MIKKI L FINK	CW	CHECK
100428	1/3/2000	2,000.00	NULL	Validated Customer Checks	144822	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
100429	1/3/2000	3,000.00	NULL	Validated Customer Checks	276095	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
100430	1/3/2000	6,000.00	NULL	Validated Customer Checks	144849	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	CW	CHECK
100431	1/3/2000	12,500.00	NULL	Validated Customer Checks	144853	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
100432	1/3/2000	8,000.00	NULL	Validated Customer Checks	276107	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
100433	1/3/2000	15,000.00	NULL	Validated Customer Checks	221456	1ZA412	KENNETH BRINKMAN	CW	CHECK
100434	1/3/2000	9,000.00	NULL	Validated Customer Checks	144885	1ZA430	ANGELINA SANDOLO	CW	CHECK
100435	1/3/2000	5,000.00	NULL	Validated Customer Checks	183442	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
100436	1/3/2000	7,500.00	NULL	Validated Customer Checks	293056	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
100437	1/3/2000	20,000.00	NULL	Validated Customer Checks	193336	1ZA440	LEWIS R FRANCK	CW	CHECK
100438	1/3/2000	12,500.00	NULL	Validated Customer Checks	177914	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
100439	1/3/2000	7,000.00	NULL	Validated Customer Checks	193354	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
100440	1/3/2000	4,000.00	NULL	Validated Customer Checks	126067	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
100441	1/3/2000	6,000.00	NULL	Validated Customer Checks	126093	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
100442	1/3/2000	5,000.00	NULL	Validated Customer Checks	183453	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
100443	1/3/2000	5,000.00	NULL	Validated Customer Checks	193393	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
100444	1/3/2000	6,000.00	NULL	Validated Customer Checks	228954	1ZA481	RENEE ROSEN	CW	CHECK
100445	1/3/2000	12,000.00	NULL	Validated Customer Checks	193445	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
100446	1/3/2000	20,000.00	NULL	Validated Customer Checks	276130	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
100447	1/3/2000	10,000.00	NULL	Validated Customer Checks	136089	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
100448	1/3/2000	4,800.00	NULL	Validated Customer Checks	153055	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
100449	1/3/2000	10,000.00	NULL	Validated Customer Checks	276135	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
100450	1/3/2000	2,000.00	NULL	Validated Customer Checks	223121	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
100451	1/3/2000	10,000.00	NULL	Validated Customer Checks	229042	1ZA586	KAPLOW FAMILY PARTNERSHIP	CW	CHECK
100452	1/3/2000	55,000.00	NULL	Validated Customer Checks	136119	1ZA592	ROBERTA BLOCK	CW	CHECK
100453	1/3/2000	12,500.00	NULL	Validated Customer Checks	126136	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
100454	1/3/2000	6,250.00	NULL	Validated Customer Checks	193455	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
100455	1/3/2000	20,000.00	NULL	Validated Customer Checks	126139	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
100456	1/3/2000	3,500.00	NULL	Validated Customer Checks	162121	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
100457	1/3/2000	3,000.00	NULL	Validated Customer Checks	224060	1ZA668	MURIEL LEVINE	CW	CHECK
100458	1/3/2000	10,000.00	NULL	Validated Customer Checks	223150	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
100459	1/3/2000	2,500.00	NULL	Validated Customer Checks	162156	1ZA687	NICOLE YUSTMAN	CW	CHECK
100460	1/3/2000	9,000.00	NULL	Validated Customer Checks	177359	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
100461	1/3/2000	9,000.00	NULL	Validated Customer Checks	223169	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
100462	1/3/2000	4,000.00	NULL	Validated Customer Checks	193539	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
100463	1/3/2000	6,500.00	NULL	Validated Customer Checks	178064	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
100464	1/3/2000	4,000.00	NULL	Validated Customer Checks	183601	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
100465	1/3/2000	25,000.00	NULL	Validated Customer Checks	192270	1ZA756	JANET GERSTMAN	CW	CHECK
100466	1/3/2000	1,000.00	NULL	Validated Customer Checks	224079	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
100467	1/3/2000	1,800.00	NULL	Validated Customer Checks	269464	1ZA773	GEORGE VERBEL	CW	CHECK
100468	1/3/2000	75,000.00	NULL	Validated Customer Checks	178091	1ZA780	MARJORIE MOST	CW	CHECK
100469	1/3/2000	75,000.00	NULL	Validated Customer Checks	162181	1ZA781	MICHAEL MOST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100470	1/3/2000	14,000.00	NULL	Validated Customer Checks	153099	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
100471	1/3/2000	1,500.00	NULL	Validated Customer Checks	162188	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
100472	1/3/2000	3,000.00	NULL	Validated Customer Checks	153137	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
100473	1/3/2000	5,500.00	NULL	Validated Customer Checks	269478	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
100474	1/3/2000	3,000.00	NULL	Validated Customer Checks	144135	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
100475	1/3/2000	20,000.00	NULL	Validated Customer Checks	193616	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
100476	1/3/2000	5,000.00	NULL	Validated Customer Checks	224091	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
100477	1/3/2000	20,000.00	NULL	Validated Customer Checks	178110	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
100478	1/3/2000	1,500.00	NULL	Validated Customer Checks	223203	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
100479	1/3/2000	43,000.00	NULL	Validated Customer Checks	276240	1ZA893	HERBERT JAFFE	CW	CHECK
100480	1/3/2000	3,000.00	NULL	Validated Customer Checks	224179	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
100481	1/3/2000	16,500.00	Michael M. Jacobs	Validated Customer Checks	278341	1ZA933	MICHAEL M JACOBS	CW	CHECK
100482	1/3/2000	12,000.00	NULL	Validated Customer Checks	178143	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
100483	1/3/2000	3,000.00	NULL	Validated Customer Checks	178181	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
100484	1/3/2000	20,000.00	NULL	Validated Customer Checks	177411	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
100485	1/3/2000	10,000.00	NULL	Validated Customer Checks	224196	1ZA982	LENORE H SCHUPAK	CW	CHECK
100486	1/3/2000	3,000.00	NULL	Validated Customer Checks	153257	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
100487	1/3/2000	12,000.00	NULL	Validated Customer Checks	177436	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
100488	1/3/2000	10,000.00	NULL	Validated Customer Checks	273823	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
100489	1/3/2000	26,250.00	NULL	Validated Customer Checks	178232	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
100490	1/3/2000	3,000.00	NULL	Validated Customer Checks	276276	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
100491	1/3/2000	7,000.00	NULL	Validated Customer Checks	193758	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
100492	1/3/2000	50,000.00	NULL	Validated Customer Checks	177466	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
100493	1/3/2000	20,000.00	NULL	Validated Customer Checks	278367	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
100494	1/3/2000	38,000.00	NULL	Validated Customer Checks	275774	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
100495	1/3/2000	6,000.00	NULL	Validated Customer Checks	278376	1ZB066	BARBARA STAR	CW	CHECK
100497	1/3/2000	5,000.00	NULL	Validated Customer Checks	177478	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
100498	1/3/2000	5,000.00	NULL	Validated Customer Checks	275801	1ZB112	ARNOLD S FISHER	CW	CHECK
100499	1/3/2000	36,000.00	NULL	Validated Customer Checks	144275	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
100500	1/3/2000	15,000.00	NULL	Validated Customer Checks	275804	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
100501	1/3/2000	30,000.00	NULL	Validated Customer Checks	276316	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
100502	1/3/2000	15,000.00	NULL	Validated Customer Checks	223281	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
100503	1/3/2000	10,000.00	NULL	Validated Customer Checks	224230	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
100504	1/3/2000	10,000.00	NULL	Validated Customer Checks	177488	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
100505	1/3/2000	16,000.00	NULL	Validated Customer Checks	186140	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
100506	1/3/2000	15,573.53	NULL	Validated Customer Checks	177556	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	CW	CHECK
100507	1/3/2000	30,000.00	NULL	Validated Customer Checks	193805	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
100508	1/3/2000	6,000.00	NULL	Validated Customer Checks	186156	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	CW	CHECK
100509	1/3/2000	20,000.00	NULL	Validated Customer Checks	153577	1ZB293	ROSE LESS	CW	CHECK
100510	1/3/2000	40,000.00	NULL	Validated Customer Checks	273864	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
100511	1/3/2000	10,000.00	NULL	Validated Customer Checks	224250	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
100512	1/3/2000	56,000.00	NULL	Validated Customer Checks	193849	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
100513	1/3/2000	7,500.00	NULL	Validated Customer Checks	178268	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
100514	1/3/2000	30,000.00	NULL	Validated Customer Checks	276326	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
100515	1/3/2000	20,000.00	NULL	Validated Customer Checks	153326	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100516	1/3/2000	10,000.00	NULL	Validated Customer Checks	153342	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
100517	1/3/2000	2,000.00	NULL	Validated Customer Checks	177575	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
100518	1/3/2000	25,000.00	NULL	Validated Customer Checks	153588	1ZB349	DONALD G RYNNE	CW	CHECK
100519	1/3/2000	30,000.00	NULL	Validated Customer Checks	178295	1ZB355	SHELLEY MICHELMORE	CW	CHECK
100520	1/3/2000	75,000.00	NULL	Validated Customer Checks	276343	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
100521	1/3/2000	30,000.00	NULL	Validated Customer Checks	178326	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
100522	1/3/2000	12,000.00	NULL	Validated Customer Checks	273886	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
100523	1/3/2000	26,965.50	NULL	Validated Customer Checks	273898	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
100524	1/3/2000	10,500.00	NULL	Validated Customer Checks	273902	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
100525	1/3/2000	10,000.00	NULL	Validated Customer Checks	178356	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
100526	1/3/2000	26,000.00	NULL	Validated Customer Checks	224311	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
100527	1/3/2000	900.00	NULL	Validated Customer Checks	276379	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
100528	1/3/2000	20,000.00	NULL	Validated Customer Checks	273909	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
100529	1/3/2000	25,000.00	NULL	Validated Customer Checks	278445	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
100530	1/3/2000	35,000.00	NULL	Validated Customer Checks	178361	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
100531	1/3/2000	8,000.00	NULL	Validated Customer Checks	281835	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
100532	1/3/2000	8,007.50	NULL	Validated Customer Checks	275894	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
100533	1/3/2000	2,000.00	NULL	Validated Customer Checks	153365	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
100534	1/3/2000	25,000.00	NULL	Validated Customer Checks	177614	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
100535	1/3/2000	6,000.00	NULL	Validated Customer Checks	203262	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
100536	1/3/2000	3,600.00	NULL	Validated Customer Checks	275915	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
100537	1/3/2000	4,000.00	NULL	Validated Customer Checks	275922	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	CW	CHECK
100538	1/3/2000	1,750.00	NULL	Validated Customer Checks	177638	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
100539	1/3/2000	16,000.00	NULL	Validated Customer Checks	153395	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
100540	1/3/2000	3,000.00	NULL	Validated Customer Checks	186259	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
100541	1/3/2000	5,000.00	NULL	Validated Customer Checks	273947	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
100542	1/3/2000	700.00	NULL	Validated Customer Checks	278493	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
100543	1/3/2000	11,732.83	NULL	Validated Customer Checks	90649	1CM273	STANLEY GREENMAN AND MARSHA L GREENMAN J/T WROS	CW	CHECK
100550	1/4/2000	120,000.00	NULL	Validated Customer Checks	50188	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
100551	1/4/2000	20,000.00	NULL	Validated Customer Checks	108471	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
100552	1/4/2000	125,000.00	NULL	Validated Customer Checks	90547	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2000 DISTRIBUTION
100553	1/4/2000	46,910.00	NULL	Validated Customer Checks	91194	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
100554	1/4/2000	5,000.00	NULL	Validated Customer Checks	108587	1CM178	MARSHA STACK	CW	CHECK
100555	1/4/2000	761,283.13	NULL	Validated Customer Checks	108609	1CM244	SAMUEL EPSTEIN TST DTD 8/22/94 JUDY L KAUFMAN CHASE MANHATTAN PVT BANK N.A SUCCESSOR CO TTES	CW	CHECK
100556	1/4/2000	50,000.00	NULL	Validated Customer Checks	50931	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
100557	1/4/2000	60,000.00	NULL	Validated Customer Checks	50972	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
100558	1/4/2000	55,000.00	NULL	Validated Customer Checks	80820	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
100559	1/4/2000	250,000.00	NULL	Validated Customer Checks	118277	1CM604	MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER	CW	CHECK
100560	1/4/2000	200,000.00	NULL	Validated Customer Checks	91329	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
100561	1/4/2000	35,000.00	NULL	Validated Customer Checks	109104	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
100562	1/4/2000	60,000.00	NULL	Validated Customer Checks	90956	1EM043	NATHAN COHEN TRUST	CW	CHECK
100563	1/4/2000	50,000.00	NULL	Validated Customer Checks	50412	1EM137	BENJAMIN C NEWMAN	CW	CHECK
100564	1/4/2000	25,000.00	NULL	Validated Customer Checks	59529	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
100565	1/4/2000	20,000.00	NULL	Validated Customer Checks	140966	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
100566	1/4/2000	2,350.00	NULL	Validated Customer Checks	166126	1G0113	R GREENBERGER XX XX	PW	CHECK INTEREST 1/1/00
100567	1/4/2000	2,375.00	NULL	Validated Customer Checks	173275	1G0113	R GREENBERGER XX XX	PW	CHECK INTEREST 1/1/00
100568	1/4/2000	6,000.00	NULL	Validated Customer Checks	159174	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100570	1/4/2000	100,000.00	NULL	Validated Customer Checks	80591	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK 2000 DISTRIBUTION
100571	1/4/2000	17,000.00	NULL	Validated Customer Checks	124453	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 1/1/00
100572	1/4/2000	127,500.00	NULL	Validated Customer Checks	132061	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 1/1/00
100573	1/4/2000	624,625.00	NULL	Validated Customer Checks	132078	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 1/1/00
100574	1/4/2000	12,631.25	NULL	Validated Customer Checks	132108	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 1/1/00
100575	1/4/2000	6,500.00	NULL	Validated Customer Checks	124553	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
100576	1/4/2000	275,007.50	NULL	Validated Customer Checks	208217	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
100577	1/4/2000	250,000.00	NULL	Validated Customer Checks	140628	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
100578	1/4/2000	220,000.00	NULL	Validated Customer Checks	135578	1S0146	MIKE STEIN	CW	CHECK
100579	1/4/2000	125,000.00	NULL	Validated Customer Checks	125698	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
100580	1/4/2000	40,000.00	NULL	Validated Customer Checks	183144	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
100581	1/4/2000	80,000.00	NULL	Validated Customer Checks	236094	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
100582	1/4/2000	20,000.00	NULL	Validated Customer Checks	223526	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	CW	CHECK
100583	1/4/2000	247,550.00	NULL	Validated Customer Checks	125741	1S0284	ARTHUR I SCHLICHTER REVOCABLE TRUST	CW	CHECK
100584	1/4/2000	61,830.00	NULL	Validated Customer Checks	125758	1S0284	ARTHUR I SCHLICHTER REVOCABLE TRUST	CW	CHECK
100585	1/4/2000	55,000.00	NULL	Validated Customer Checks	214244	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2000 DISTRIBUTION
100586	1/4/2000	2,000.00	NULL	Validated Customer Checks	161793	1V0004	NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA	CW	CHECK 2000 DISTRIBUTION
100587	1/4/2000	200,000.00	NULL	Validated Customer Checks	241617	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
100588	1/4/2000	5,000.00	NULL	Validated Customer Checks	135744	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
100589	1/4/2000	10,000.00	NULL	Validated Customer Checks	276073	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
100590	1/4/2000	200,000.00	NULL	Validated Customer Checks	193261	1ZA347	POSTER AND NADRICH RETIREMENT PENSION TST PLAN #2	CW	CHECK
100591	1/4/2000	10,000.00	NULL	Validated Customer Checks	276147	1ZA553	MIRIAM FUCHS AND NAOMI GRIFFENKRANZ	CW	CHECK
100592	1/4/2000	20,000.00	NULL	Validated Customer Checks	278287	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
100593	1/4/2000	7,000.00	NULL	Validated Customer Checks	229062	1ZA610	RICHARD E REPETTI	CW	CHECK
100594	1/4/2000	2,500.00	NULL	Validated Customer Checks	193502	1ZA694	ELAINE YEOMAN	CW	CHECK
100595	1/4/2000	75,000.00	NULL	Validated Customer Checks	193566	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
100596	1/4/2000	17,440.00	NULL	Validated Customer Checks	177444	1ZB048	PENTAD PARTNERS	CW	CHECK
100598	1/4/2000	50,000.00	NULL	Validated Customer Checks	223285	1ZB256	MICHAELSON FAMILY PARTNERSHIP	CW	CHECK
100599	1/4/2000	450,000.00	NULL	Validated Customer Checks	275839	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	CW	CHECK
100600	1/4/2000	95,000.00	NULL	Validated Customer Checks	278431	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
100601	1/4/2000	87,000.00	NULL	Validated Customer Checks	153349	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
100602	1/4/2000	50,000.00	NULL	Validated Customer Checks	275859	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	CW	CHECK
100603	1/4/2000	10,035.00	NULL	Validated Customer Checks	224322	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
100604	1/4/2000	20,000.00	NULL	Validated Customer Checks	224343	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
100605	1/4/2000	50,000.00	NULL	Validated Customer Checks	275906	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
100606	1/4/2000	40,000.99	NULL	Validated Customer Checks	186256	1ZR145	NTC & CO. FBO RUTH RINGLER (98415)	CW	CHECK
100607	1/4/2000	3,000.00	NULL	Validated Customer Checks	273937	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
100608	1/4/2000	20,000.00	NULL	Validated Customer Checks	186285	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
100610	1/5/2000	10,000.00	NULL	Validated Customer Checks	101115	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
100611	1/5/2000	75,000.00	NULL	Validated Customer Checks	59676	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
100612	1/5/2000	30,000.00	NULL	Validated Customer Checks	91182	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	CW	CHECK
100613	1/5/2000	130,035.00	NULL	Validated Customer Checks	80745	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100614	1/5/2000	170,000.00	NULL	Validated Customer Checks	50986	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
100615	1/5/2000	75,000.00	NULL	Validated Customer Checks	68242	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	CW	CHECK
100616	1/5/2000	40,000.00	NULL	Validated Customer Checks	50259	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	CW	CHECK
100617	1/5/2000	300,000.00	NULL	Validated Customer Checks	51052	1CM603	CAROLE PITTELMAN TTEE NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
100618	1/5/2000	150,035.00	NULL	Validated Customer Checks	50341	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
100619	1/5/2000	50,000.00	NULL	Validated Customer Checks	109196	1EM162	SAMUEL ROBINSON	CW	CHECK
100620	1/5/2000	12,000.00	NULL	Validated Customer Checks	80953	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
100621	1/5/2000	40,000.00	NULL	Validated Customer Checks	50460	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
100622	1/5/2000	14,000.00	NULL	Validated Customer Checks	118047	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
100623	1/5/2000	125,000.00	NULL	Validated Customer Checks	60112	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
100624	1/5/2000	80,000.00	NULL	Validated Customer Checks	140368	1G0254	NAOMI GORDON AND ROGER GORDON TIC	CW	CHECK
100625	1/5/2000	90,000.00	NULL	Validated Customer Checks	131893	1G0312	DEBORAH GOORE	CW	CHECK
100626	1/5/2000	150,000.00	NULL	Validated Customer Checks	100991	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
100627	1/5/2000	20,000.00	NULL	Validated Customer Checks	173876	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
100628	1/5/2000	500,000.00	NULL	Validated Customer Checks	173955	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	CW	CHECK
100629	1/5/2000	7,000.00	NULL	Validated Customer Checks	135504	1N0013	JULIET NIERENBERG	CW	CHECK
100630	1/5/2000	25,000.00	NULL	Validated Customer Checks	221180	1R0113	CHARLES C ROLLINS	CW	CHECK
100631	1/5/2000	1,050,000.00	NULL	Validated Customer Checks	241701	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
100632	1/5/2000	195,000.00	NULL	Validated Customer Checks	183336	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
100633	1/5/2000	10,000.00	NULL	Validated Customer Checks	144752	1ZA143	SOPHIE VICTOR I/T/F MARGERY SETTLER 1ST BENE AND ARTHUR VICTOR 2ND BENE	CW	CHECK
100634	1/5/2000	10,000.00	NULL	Validated Customer Checks	214464	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
100635	1/5/2000	20,000.00	NULL	Validated Customer Checks	162092	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
100636	1/5/2000	8,000.00	NULL	Validated Customer Checks	278310	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
100637	1/5/2000	40,000.00	NULL	Validated Customer Checks	153187	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
100638	1/5/2000	25,000.00	NULL	Validated Customer Checks	186163	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
100639	1/5/2000	100,035.00	NULL	Validated Customer Checks	153614	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
100640	1/5/2000	50,035.00	NULL	Validated Customer Checks	273943	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
100641	1/5/2000	25,000.00	NULL	Validated Customer Checks	281856	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
100642	1/5/2000	29,532.00	NULL	Validated Customer Checks	177650	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
100644	1/6/2000	26,076.33	NULL	Validated Customer Checks	50782	1A0084	LEONARD ALPERN	CW	CHECK
100645	1/6/2000	38,689.08	NULL	Validated Customer Checks	50176	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
100646	1/6/2000	24,414.15	NULL	Validated Customer Checks	118159	1A0088	MINETTE ALPERN TST	CW	CHECK
100647	1/6/2000	6,342.04	NULL	Validated Customer Checks	50806	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
100648	1/6/2000	36,005.57	NULL	Validated Customer Checks	100573	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
100649	1/6/2000	14,896.51	NULL	Validated Customer Checks	68703	1A0106	EILEEN ALPERN	CW	CHECK
100650	1/6/2000	11,240.83	NULL	Validated Customer Checks	50821	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
100651	1/6/2000	11,263.81	NULL	Validated Customer Checks	59654	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
100652	1/6/2000	191,680.08	NULL	Validated Customer Checks	91114	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
100653	1/6/2000	31,988.35	NULL	Validated Customer Checks	80637	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
100654	1/6/2000	30,096.13	NULL	Validated Customer Checks	68762	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
100655	1/6/2000	92,957.31	NULL	Validated Customer Checks	108468	1B0160	EDWARD BLUMENFELD	CW	CHECK
100656	1/6/2000	37,397.80	NULL	Validated Customer Checks	59682	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
100657	1/6/2000	26,596.20	NULL	Validated Customer Checks	100615	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
100658	1/6/2000	40,384.73	NULL	Validated Customer Checks	108974	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
100659	1/6/2000	28,787.87	NULL	Validated Customer Checks	90567	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
100660	1/6/2000	23,122.36	NULL	Validated Customer Checks	68088	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
100661	1/6/2000	11,254.58	NULL	Validated Customer Checks	90572	1B0192	JENNIE BRETT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100662	1/6/2000	7,307.77	NULL	Validated Customer Checks	100668	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
100663	1/6/2000	71,979.96	NULL	Validated Customer Checks	108495	1B0197	HARRIET BERGMAN	CW	CHECK
100664	1/6/2000	5,199.26	NULL	Validated Customer Checks	108981	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
100665	1/6/2000	6,286.15	NULL	Validated Customer Checks	80667	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
100666	1/6/2000	40,355.02	NULL	Validated Customer Checks	80766	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
100667	1/6/2000	71,981.36	NULL	Validated Customer Checks	80843	1C1061	HALLIE D COHEN	CW	CHECK
100668	1/6/2000	6,210.02	NULL	Validated Customer Checks	108669	1C1094	DONNA MARINCH	CW	CHECK
100669	1/6/2000	6,188.26	NULL	Validated Customer Checks	109093	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
100670	1/6/2000	50,247.21	NULL	Validated Customer Checks	100825	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
100671	1/6/2000	27,311.22	NULL	Validated Customer Checks	100318	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
100672	1/6/2000	5,184.02	NULL	Validated Customer Checks	59418	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
100673	1/6/2000	43,284.36	NULL	Validated Customer Checks	100829	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
100674	1/6/2000	11,901.58	NULL	Validated Customer Checks	90799	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
100675	1/6/2000	11,006.43	NULL	Validated Customer Checks	80849	1C1255	E MARSHALL COMORA	CW	CHECK
100676	1/6/2000	19,399.28	NULL	Validated Customer Checks	90813	1C1256	ROBERT A COMORA	CW	CHECK
100677	1/6/2000	28,950.40	NULL	Validated Customer Checks	68319	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
100678	1/6/2000	6,374.53	NULL	Validated Customer Checks	80861	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
100679	1/6/2000	6,374.53	NULL	Validated Customer Checks	50350	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
100680	1/6/2000	11,962.16	NULL	Validated Customer Checks	90885	1C1283	FRANCIS CHARAT	CW	CHECK
100681	1/6/2000	20,343.63	NULL	Validated Customer Checks	109132	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
100682	1/6/2000	20,270.49	NULL	Validated Customer Checks	80385	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
100683	1/6/2000	31,750.61	NULL	Validated Customer Checks	80885	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
100684	1/6/2000	26,023.89	NULL	Validated Customer Checks	59907	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
100685	1/6/2000	33,206.36	NULL	Validated Customer Checks	68363	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
100686	1/6/2000	276,044.51	NULL	Validated Customer Checks	100358	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
100687	1/6/2000	31,446.79	NULL	Validated Customer Checks	80946	1EM180	BARBARA L SAVIN	CW	CHECK
100688	1/6/2000	50,458.11	NULL	Validated Customer Checks	59468	1EM186	DOUGLAS SHAPIRO	CW	CHECK
100689	1/6/2000	8,695.39	NULL	Validated Customer Checks	91035	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
100690	1/6/2000	52,926.17	NULL	Validated Customer Checks	91047	1EM307	PAULINE FELDMAN	CW	CHECK
100691	1/6/2000	6,423.69	NULL	Validated Customer Checks	182793	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
100692	1/6/2000	9,143.03	NULL	Validated Customer Checks	50629	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
100693	1/6/2000	7,291.43	NULL	Validated Customer Checks	59619	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
100694	1/6/2000	12,035.86	NULL	Validated Customer Checks	59623	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
100695	1/6/2000	27,427.26	NULL	Validated Customer Checks	140289	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
100696	1/6/2000	33,252.87	NULL	Validated Customer Checks	173743	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
100697	1/6/2000	566,056.08	NULL	Validated Customer Checks	140876	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
100698	1/6/2000	1,093.80	NULL	Validated Customer Checks	131819	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	CW	CHECK
100699	1/6/2000	38,892.30	NULL	Validated Customer Checks	131827	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
100700	1/6/2000	11,529.72	NULL	Validated Customer Checks	124636	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
100701	1/6/2000	12,092.98	NULL	Validated Customer Checks	124648	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
100702	1/6/2000	103,142.02	NULL	Validated Customer Checks	140942	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
100703	1/6/2000	17,329.08	NULL	Validated Customer Checks	166076	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
100704	1/6/2000	9,027.01	NULL	Validated Customer Checks	140948	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
100705	1/6/2000	9,224.98	NULL	Validated Customer Checks	173800	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
100706	1/6/2000	66,180.03	NULL	Validated Customer Checks	159157	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
100707	1/6/2000	5,196.48	NULL	Validated Customer Checks	173222	1F0130	FRANCES FRIED	CW	CHECK
100708	1/6/2000	407,256.84	NULL	Validated Customer Checks	159167	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100709	1/6/2000	70,573.72	NULL	Validated Customer Checks	131831	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
100710	1/6/2000	11,662.54	NULL	Validated Customer Checks	149483	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
100711	1/6/2000	17,827.43	NULL	Validated Customer Checks	140350	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	CW	CHECK
100712	1/6/2000	27,331.57	NULL	Validated Customer Checks	173829	1G0235	RONALD P GURITZKY	CW	CHECK
100713	1/6/2000	41,607.06	NULL	Validated Customer Checks	124196	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
100714	1/6/2000	11,611.92	NULL	Validated Customer Checks	149727	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
100715	1/6/2000	90,547.65	NULL	Validated Customer Checks	140365	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
100716	1/6/2000	31,715.66	NULL	Validated Customer Checks	124728	1G0239	DANA GURITZKY	CW	CHECK
100717	1/6/2000	6,130.00	NULL	Validated Customer Checks	166133	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	CW	CHECK
100718	1/6/2000	5,802.97	NULL	Validated Customer Checks	149490	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
100719	1/6/2000	62,617.13	NULL	Validated Customer Checks	124210	1G0247	BRIAN H GERBER	CW	CHECK
100720	1/6/2000	5,867.27	NULL	Validated Customer Checks	149731	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
100721	1/6/2000	20,613.83	NULL	Validated Customer Checks	149498	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
100722	1/6/2000	23,512.71	NULL	Validated Customer Checks	149747	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
100723	1/6/2000	7,283.63	NULL	Validated Customer Checks	158615	1G0276	LILLIAN GOTTESMAN	CW	CHECK
100724	1/6/2000	20,244.70	NULL	Validated Customer Checks	131836	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	CW	CHECK
100725	1/6/2000	13,029.83	NULL	Validated Customer Checks	124750	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
100726	1/6/2000	23,359.06	NULL	Validated Customer Checks	149754	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
100727	1/6/2000	60,579.48	NULL	Validated Customer Checks	173287	1G0287	ALLEN GORDON	CW	CHECK
100728	1/6/2000	3,510.93	NULL	Validated Customer Checks	124764	1G0298	PATI H GERBER LTD	CW	CHECK
100729	1/6/2000	6,374.53	NULL	Validated Customer Checks	101009	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
100730	1/6/2000	31,989.09	NULL	Validated Customer Checks	68536	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
100731	1/6/2000	33,204.47	NULL	Validated Customer Checks	100441	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
100732	1/6/2000	37,759.45	NULL	Validated Customer Checks	68555	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
100733	1/6/2000	37,582.05	NULL	Validated Customer Checks	80499	1H0093	ALLAN R HURWITZ	CW	CHECK
100734	1/6/2000	84,805.36	NULL	Validated Customer Checks	118475	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
100735	1/6/2000	27,372.41	NULL	Validated Customer Checks	182815	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
100737	1/6/2000	10,207.72	NULL	Validated Customer Checks	166185	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
100738	1/6/2000	10,196.71	NULL	Validated Customer Checks	159186	1H0113	FRED HARMATZ	CW	CHECK
100739	1/6/2000	14,962.22	NULL	Validated Customer Checks	124794	1H0114	ROBERT A HARMATZ	CW	CHECK
100740	1/6/2000	13,104.67	NULL	Validated Customer Checks	124802	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
100741	1/6/2000	14,795.82	NULL	Validated Customer Checks	173308	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
100742	1/6/2000	6,410.91	NULL	Validated Customer Checks	149512	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
100743	1/6/2000	3,480.44	NULL	Validated Customer Checks	124812	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
100744	1/6/2000	2,299.10	NULL	Validated Customer Checks	173498	1K0013	SIDNEY KARLIN	CW	CHECK
100745	1/6/2000	3,515.07	NULL	Validated Customer Checks	135315	1K0030	RITA KING	CW	CHECK
100746	1/6/2000	3,072.48	NULL	Validated Customer Checks	235903	1K0033	MARJORIE KLASKIN	CW	CHECK
100747	1/6/2000	72,833.53	NULL	Validated Customer Checks	182899	1K0087	HOWARD KAYE	CW	CHECK
100748	1/6/2000	40,355.02	NULL	Validated Customer Checks	182905	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
100749	1/6/2000	4,503.42	NULL	Validated Customer Checks	158895	1K0098	JUDITH KONIGSBERG	CW	CHECK
100750	1/6/2000	50,477.96	NULL	Validated Customer Checks	166447	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
100751	1/6/2000	27,341.32	NULL	Validated Customer Checks	140786	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
100752	1/6/2000	26,028.83	NULL	Validated Customer Checks	124584	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
100753	1/6/2000	11,535.24	NULL	Validated Customer Checks	131724	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
100754	1/6/2000	23,382.92	NULL	Validated Customer Checks	108896	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
100755	1/6/2000	5,275.33	NULL	Validated Customer Checks	182909	1K0130	GINA KOGER	CW	CHECK
100756	1/6/2000	17,750.59	NULL	Validated Customer Checks	140795	1K0139	RUTH LAURA KLASKIN	CW	CHECK
100757	1/6/2000	305,412.34	NULL	Validated Customer Checks	214882	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
100758	1/6/2000	43,628.85	NULL	Validated Customer Checks	140585	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
100759	1/6/2000	23,387.64	NULL	Validated Customer Checks	221112	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100760	1/6/2000	14,622.64	NULL	Validated Customer Checks	221144	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
100761	1/6/2000	26,040.00	NULL	Validated Customer Checks	235981	1L0146	CAREN LOW	CW	CHECK
100762	1/6/2000	18,783.32	NULL	Validated Customer Checks	144386	1L0147	FRIEDA LOW	CW	CHECK
100763	1/6/2000	16,332.89	NULL	Validated Customer Checks	174075	1L0148	GARY LOW	CW	CHECK
100764	1/6/2000	20,464.19	NULL	Validated Customer Checks	208120	1L0149	ROBERT K LOW	CW	CHECK
100765	1/6/2000	5,706.17	NULL	Validated Customer Checks	288510	1L0150	WARREN LOW	CW	CHECK
100766	1/6/2000	5,981.35	NULL	Validated Customer Checks	158799	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
100767	1/6/2000	5,786.95	NULL	Validated Customer Checks	124521	1L0152	JACK LOKIEC	CW	CHECK
100768	1/6/2000	26,017.81	NULL	Validated Customer Checks	203937	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
100769	1/6/2000	262,203.92	NULL	Validated Customer Checks	221148	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
100770	1/6/2000	548,241.96	NULL	Validated Customer Checks	132138	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
100771	1/6/2000	3,419.80	NULL	Validated Customer Checks	140590	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
100772	1/6/2000	20,381.46	NULL	Validated Customer Checks	204012	1M0113	ROSLYN MANDEL	CW	CHECK
100773	1/6/2000	6,301.94	NULL	Validated Customer Checks	236041	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
100774	1/6/2000	11,923.56	NULL	Validated Customer Checks	208200	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
100775	1/6/2000	14,699.08	NULL	Validated Customer Checks	158846	1M0123	HOWARD M MILLER	CW	CHECK
100776	1/6/2000	41,394.07	NULL	Validated Customer Checks	204028	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
100777	1/6/2000	18,995.03	NULL	Validated Customer Checks	158870	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
100778	1/6/2000	2,293.16	NULL	Validated Customer Checks	183477	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
100779	1/6/2000	14,879.73	NULL	Validated Customer Checks	100454	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
100780	1/6/2000	4,173.39	NULL	Validated Customer Checks	100512	1P0073	KAZA PASERMAN	CW	CHECK
100781	1/6/2000	67,501.94	NULL	Validated Customer Checks	108837	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
100782	1/6/2000	5,170.79	NULL	Validated Customer Checks	182822	1P0080	CARL PUCHALL	CW	CHECK
100783	1/6/2000	5,190.40	NULL	Validated Customer Checks	80543	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	CW	CHECK
100784	1/6/2000	20,370.68	NULL	Validated Customer Checks	140717	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	CW	CHECK
100785	1/6/2000	1,447.39	NULL	Validated Customer Checks	101043	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
100786	1/6/2000	5,771.49	NULL	Validated Customer Checks	140721	1RU023	SUSAN ARGESE	CW	CHECK
100787	1/6/2000	2,529.41	NULL	Validated Customer Checks	118130	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
100788	1/6/2000	2,525.02	NULL	Validated Customer Checks	59644	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
100789	1/6/2000	1,446.22	NULL	Validated Customer Checks	140726	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
100790	1/6/2000	1,446.00	NULL	Validated Customer Checks	68611	1RU027	GRACE ANN MCMAHON	CW	CHECK
100791	1/6/2000	1,446.22	NULL	Validated Customer Checks	182834	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
100792	1/6/2000	1,446.93	NULL	Validated Customer Checks	108851	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
100793	1/6/2000	3,217.37	NULL	Validated Customer Checks	101050	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
100794	1/6/2000	2,567.23	NULL	Validated Customer Checks	124545	1RU032	MAX BLINKOFF	CW	CHECK
100795	1/6/2000	6,406.26	NULL	Validated Customer Checks	182847	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
100796	1/6/2000	6,194.77	NULL	Validated Customer Checks	81035	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
100797	1/6/2000	2,698.03	NULL	Validated Customer Checks	80558	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
100798	1/6/2000	17,403.60	NULL	Validated Customer Checks	221185	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
100799	1/6/2000	3,476.64	NULL	Validated Customer Checks	221206	1R0137	SYLVIA ROSENBLATT	CW	CHECK
100800	1/6/2000	11,848.85	NULL	Validated Customer Checks	125374	1R0146	NICOLE RICHARDSON	CW	CHECK
100801	1/6/2000	5,952.78	NULL	Validated Customer Checks	288579	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
100802	1/6/2000	35,053.30	NULL	Validated Customer Checks	144433	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
100803	1/6/2000	6,159.49	NULL	Validated Customer Checks	135529	1R0165	JUDITH ROTHENBERG	CW	CHECK
100804	1/6/2000	5,205.28	NULL	Validated Customer Checks	182711	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
100805	1/6/2000	3,566.06	NULL	Validated Customer Checks	144444	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
100806	1/6/2000	2,716.79	NULL	Validated Customer Checks	135575	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
100807	1/6/2000	3,428.24	NULL	Validated Customer Checks	125404	1S0084	GABRIELLE SILVER	CW	CHECK
100808	1/6/2000	62,471.31	NULL	Validated Customer Checks	223478	1S0182	HOWARD SOLOMON	CW	CHECK
100809	1/6/2000	46,213.66	NULL	Validated Customer Checks	183521	1S0200	E MILTON SACHS	CW	CHECK
100810	1/6/2000	6,180.25	NULL	Validated Customer Checks	161739	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
100811	1/6/2000	7,168.30	NULL	Validated Customer Checks	208280	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
100812	1/6/2000	5,217.00	NULL	Validated Customer Checks	236114	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100813	1/6/2000	30,208.80	NULL	Validated Customer Checks	125433	1S0293	TRUDY SCHLACHTER	CW	CHECK
100814	1/6/2000	20,335.42	NULL	Validated Customer Checks	183603	1S0295	ADELE SHAPIRO	CW	CHECK
100815	1/6/2000	11,537.90	NULL	Validated Customer Checks	161748	1S0296	DAVID SHAPIRO	CW	CHECK
100816	1/6/2000	36,125.44	NULL	Validated Customer Checks	135598	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
100817	1/6/2000	49,014.63	NULL	Validated Customer Checks	135609	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
100818	1/6/2000	23,359.06	NULL	Validated Customer Checks	125773	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
100819	1/6/2000	21,651.19	NULL	Validated Customer Checks	125776	1S0301	DEBORAH SHAPIRO	CW	CHECK
100820	1/6/2000	51,848.07	NULL	Validated Customer Checks	161753	1S0304	ELINOR SOLOMON	CW	CHECK
100822	1/6/2000	14,904.23	NULL	Validated Customer Checks	183618	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
100823	1/6/2000	9,254.61	NULL	Validated Customer Checks	183160	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
100824	1/6/2000	12,103.11	NULL	Validated Customer Checks	183176	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
100825	1/6/2000	23,370.02	NULL	Validated Customer Checks	223537	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
100826	1/6/2000	4,057.42	NULL	Validated Customer Checks	223542	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
100827	1/6/2000	5,215.26	NULL	Validated Customer Checks	223553	1S0326	DAVID F SEGAL	CW	CHECK
100828	1/6/2000	9,349.47	NULL	Validated Customer Checks	144549	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
100829	1/6/2000	15,878.07	NULL	Validated Customer Checks	183189	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	CW	CHECK
100830	1/6/2000	46,464.66	NULL	Validated Customer Checks	208288	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
100831	1/6/2000	58,965.18	NULL	Validated Customer Checks	288645	1S0339	DORIS SHOR	CW	CHECK
100832	1/6/2000	47,475.08	NULL	Validated Customer Checks	208294	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
100833	1/6/2000	14,398.50	NULL	Validated Customer Checks	125459	1S0344	LINDA SILVER	CW	CHECK
100834	1/6/2000	5,517.77	NULL	Validated Customer Checks	144556	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
100835	1/6/2000	3,478.63	NULL	Validated Customer Checks	214204	1S0346	DAVID SIMONDS	CW	CHECK
100836	1/6/2000	7,281.86	NULL	Validated Customer Checks	241563	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
100837	1/6/2000	6,391.15	NULL	Validated Customer Checks	125795	1S0348	BROOKE SIMONDS	CW	CHECK
100838	1/6/2000	31,884.23	NULL	Validated Customer Checks	192918	1S0349	LAWRENCE SIMONDS	CW	CHECK
100839	1/6/2000	7,299.87	NULL	Validated Customer Checks	183208	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
100840	1/6/2000	11,133.51	NULL	Validated Customer Checks	161774	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
100842	1/6/2000	14,464.64	NULL	Validated Customer Checks	183218	1S0358	HELEN STOLLER	CW	CHECK
100843	1/6/2000	10,198.86	NULL	Validated Customer Checks	288650	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
100844	1/6/2000	23,273.49	NULL	Validated Customer Checks	135625	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
100845	1/6/2000	23,504.86	NULL	Validated Customer Checks	144577	1S0362	SONDOV CAPITAL INC	CW	CHECK
100846	1/6/2000	4,498.36	NULL	Validated Customer Checks	135647	1S0372	JEREMY SHOR	CW	CHECK
100847	1/6/2000	4,498.36	NULL	Validated Customer Checks	288662	1S0373	ELIZABETH SHOR	CW	CHECK
100848	1/6/2000	8,715.99	NULL	Validated Customer Checks	183255	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
100849	1/6/2000	14,613.02	NULL	Validated Customer Checks	125483	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
100850	1/6/2000	5,931.21	NULL	Validated Customer Checks	135658	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
100851	1/6/2000	5,166.50	NULL	Validated Customer Checks	221320	1T0045	JOSEPH D TUCHMAN	CW	CHECK
100852	1/6/2000	40,537.93	NULL	Validated Customer Checks	241595	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
100853	1/6/2000	17,828.68	NULL	Validated Customer Checks	125846	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
100854	1/6/2000	20,410.34	NULL	Validated Customer Checks	192938	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
100855	1/6/2000	40,758.77	NULL	Validated Customer Checks	135674	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
100856	1/6/2000	5,206.21	NULL	Validated Customer Checks	144626	1W0078	DOROTHY J WALKER	CW	CHECK
100857	1/6/2000	20,199.21	NULL	Validated Customer Checks	241622	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
100858	1/6/2000	9,132.29	NULL	Validated Customer Checks	223598	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
100859	1/6/2000	15,877.61	NULL	Validated Customer Checks	214261	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
100860	1/6/2000	40,325.91	NULL	Validated Customer Checks	288680	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
100861	1/6/2000	5,217.07	NULL	Validated Customer Checks	144630	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
100862	1/6/2000	4,162.76	NULL	Validated Customer Checks	144649	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
100863	1/6/2000	8,737.92	NULL	Validated Customer Checks	144670	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100864	1/6/2000	20,670.23	NULL	Validated Customer Checks	125520	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
100865	1/6/2000	33,039.42	NULL	Validated Customer Checks	125528	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
100866	1/6/2000	33,039.42	NULL	Validated Customer Checks	241657	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
100867	1/6/2000	38,805.39	NULL	Validated Customer Checks	125540	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
100868	1/6/2000	35,946.65	NULL	Validated Customer Checks	135713	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
100869	1/6/2000	24,605.14	NULL	Validated Customer Checks	125879	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
100870	1/6/2000	12,100.33	NULL	Validated Customer Checks	241665	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
100871	1/6/2000	6,380.07	NULL	Validated Customer Checks	183283	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
100872	1/6/2000	23,387.36	NULL	Validated Customer Checks	161823	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
100873	1/6/2000	14,629.36	NULL	Validated Customer Checks	192993	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
100874	1/6/2000	40,482.92	NULL	Validated Customer Checks	161835	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
100875	1/6/2000	5,941.18	NULL	Validated Customer Checks	183286	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
100876	1/6/2000	9,165.03	NULL	Validated Customer Checks	183293	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
100877	1/6/2000	26,150.54	NULL	Validated Customer Checks	135738	1ZA037	ELLEN DOLKART	CW	CHECK
100878	1/6/2000	26,025.40	NULL	Validated Customer Checks	161843	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
100879	1/6/2000	107,382.42	NULL	Validated Customer Checks	125587	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
100880	1/6/2000	23,387.22	NULL	Validated Customer Checks	125599	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
100881	1/6/2000	12,198.12	NULL	Validated Customer Checks	125882	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
100882	1/6/2000	15,402.91	NULL	Validated Customer Checks	161868	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
100883	1/6/2000	5,173.55	NULL	Validated Customer Checks	125609	1ZA063	AMY BETH SMITH	CW	CHECK
100884	1/6/2000	5,173.55	NULL	Validated Customer Checks	192997	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
100885	1/6/2000	87,353.79	NULL	Validated Customer Checks	125894	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
100886	1/6/2000	5,811.90	NULL	Validated Customer Checks	125899	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
100887	1/6/2000	20,581.51	NULL	Validated Customer Checks	193032	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
100888	1/6/2000	18,841.55	NULL	Validated Customer Checks	221373	1ZA074	UVANA TODA	CW	CHECK
100889	1/6/2000	11,775.15	NULL	Validated Customer Checks	125638	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
100890	1/6/2000	2,887.25	NULL	Validated Customer Checks	193038	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
100891	1/6/2000	44,364.22	NULL	Validated Customer Checks	221382	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
100892	1/6/2000	5,920.89	NULL	Validated Customer Checks	214267	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
100893	1/6/2000	5,920.89	NULL	Validated Customer Checks	241682	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
100894	1/6/2000	23,498.37	NULL	Validated Customer Checks	125903	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
100895	1/6/2000	6,381.01	NULL	Validated Customer Checks	144691	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	CW	CHECK
100896	1/6/2000	14,998.69	NULL	Validated Customer Checks	161886	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
100897	1/6/2000	22,996.26	NULL	Validated Customer Checks	241686	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
100898	1/6/2000	21,964.73	NULL	Validated Customer Checks	288695	1ZA098	THE BREIER GROUP	CW	CHECK
100899	1/6/2000	23,104.93	NULL	Validated Customer Checks	183345	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
100900	1/6/2000	34,711.73	NULL	Validated Customer Checks	125911	1ZA105	RUSSELL J DELUCIA	CW	CHECK
100901	1/6/2000	5,258.10	NULL	Validated Customer Checks	144708	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
100902	1/6/2000	9,171.52	NULL	Validated Customer Checks	223617	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
100903	1/6/2000	5,220.97	NULL	Validated Customer Checks	221411	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
100904	1/6/2000	11,871.92	NULL	Validated Customer Checks	161893	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
100905	1/6/2000	35,937.52	NULL	Validated Customer Checks	161901	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
100906	1/6/2000	6,382.31	NULL	Validated Customer Checks	161909	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
100907	1/6/2000	6,382.10	NULL	Validated Customer Checks	144733	1ZA125	HERBERT A MEDETSKY	CW	CHECK
100908	1/6/2000	57,670.16	NULL	Validated Customer Checks	125942	1ZA136	ERNA KAUFFMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100909	1/6/2000	23,359.33	NULL	Validated Customer Checks	135833	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
100910	1/6/2000	9,272.94	NULL	Validated Customer Checks	193079	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
100911	1/6/2000	9,023.51	NULL	Validated Customer Checks	276057	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
100912	1/6/2000	9,023.51	NULL	Validated Customer Checks	193104	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
100913	1/6/2000	7,385.55	NULL	Validated Customer Checks	214312	1ZA165	BERT BERGEN	CW	CHECK
100914	1/6/2000	6,377.19	NULL	Validated Customer Checks	193109	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
100915	1/6/2000	3,493.16	NULL	Validated Customer Checks	214325	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
100916	1/6/2000	2,419.59	NULL	Validated Customer Checks	144756	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
100917	1/6/2000	1,590.24	NULL	Validated Customer Checks	135875	1ZA177	ROGER GRINNELL	CW	CHECK
100918	1/6/2000	1,589.76	NULL	Validated Customer Checks	288723	1ZA178	DAVID MOSKOWITZ	CW	CHECK
100919	1/6/2000	5,807.63	NULL	Validated Customer Checks	288731	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
100920	1/6/2000	3,493.16	NULL	Validated Customer Checks	135893	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
100921	1/6/2000	11,837.32	NULL	Validated Customer Checks	221426	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
100922	1/6/2000	8,915.64	NULL	Validated Customer Checks	161924	1ZA189	SANDRA BLAKE	CW	CHECK
100923	1/6/2000	27,645.01	NULL	Validated Customer Checks	161928	1ZA198	KAY FRANKEL	CW	CHECK
100925	1/6/2000	12,049.29	NULL	Validated Customer Checks	135806	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
100926	1/6/2000	55,063.85	NULL	Validated Customer Checks	193146	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
100927	1/6/2000	3,471.87	NULL	Validated Customer Checks	125959	1ZA212	EDITH WUTZL LABATE	CW	CHECK
100928	1/6/2000	68,766.96	NULL	Validated Customer Checks	214341	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
100929	1/6/2000	8,929.34	NULL	Validated Customer Checks	216868	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
100930	1/6/2000	25,910.91	NULL	Validated Customer Checks	214351	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
100931	1/6/2000	3,467.55	NULL	Validated Customer Checks	276081	1ZA229	DORIS CAMP EVAN KLEIN JT WROS	CW	CHECK
100932	1/6/2000	6,374.53	NULL	Validated Customer Checks	125962	1ZA243	KAY FRANKEL	CW	CHECK
100933	1/6/2000	14,667.49	NULL	Validated Customer Checks	223645	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
100934	1/6/2000	8,870.18	NULL	Validated Customer Checks	183365	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
100935	1/6/2000	117,444.44	NULL	Validated Customer Checks	161946	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
100936	1/6/2000	9,030.77	NULL	Validated Customer Checks	193151	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
100937	1/6/2000	23,344.33	NULL	Validated Customer Checks	214387	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
100938	1/6/2000	5,130.26	NULL	Validated Customer Checks	223649	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
100939	1/6/2000	9,131.79	NULL	Validated Customer Checks	288749	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
100940	1/6/2000	122,005.00	NULL	Validated Customer Checks	183388	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
100941	1/6/2000	186,896.25	NULL	Validated Customer Checks	161967	1ZA278	MARY GUIDUCCI	CW	CHECK
100942	1/6/2000	23,188.48	NULL	Validated Customer Checks	193188	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
100943	1/6/2000	5,167.92	NULL	Validated Customer Checks	144765	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
100944	1/6/2000	5,370.56	NULL	Validated Customer Checks	135970	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
100945	1/6/2000	2,880.73	NULL	Validated Customer Checks	126003	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
100946	1/6/2000	3,492.98	NULL	Validated Customer Checks	183411	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
100948	1/6/2000	5,171.96	NULL	Validated Customer Checks	126009	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
100949	1/6/2000	6,214.49	NULL	Validated Customer Checks	193218	1ZA297	ANGELO VIOLA	CW	CHECK
100950	1/6/2000	5,766.91	NULL	Validated Customer Checks	216926	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK
100951	1/6/2000	38,815.65	NULL	Validated Customer Checks	161980	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
100952	1/6/2000	7,352.02	NULL	Validated Customer Checks	288766	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
100953	1/6/2000	14,670.84	NULL	Validated Customer Checks	126016	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
100954	1/6/2000	17,877.38	NULL	Validated Customer Checks	135978	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
100955	1/6/2000	43,681.08	NULL	Validated Customer Checks	193255	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
100956	1/6/2000	13,013.28	NULL	Validated Customer Checks	221444	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
100957	1/6/2000	6,139.22	NULL	Validated Customer Checks	135981	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
100958	1/6/2000	5,172.75	NULL	Validated Customer Checks	126029	1ZA328	LESLIE GOLDSMITH	CW	CHECK
100959	1/6/2000	14,766.62	NULL	Validated Customer Checks	183424	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
100960	1/6/2000	60,577.91	NULL	Validated Customer Checks	221449	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
100961	1/6/2000	5,216.86	NULL	Validated Customer Checks	223658	1ZA335	MILTON KALMAN 5/10/94 TRUST	CW	CHECK
100962	1/6/2000	90,396.34	NULL	Validated Customer Checks	276087	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
100963	1/6/2000	3,992.12	NULL	Validated Customer Checks	136018	1ZA364	DEBORAH KAYE	CW	CHECK
100964	1/6/2000	2,991.68	NULL	Validated Customer Checks	136044	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
100965	1/6/2000	110,849.43	NULL	Validated Customer Checks	126051	1ZA372	JACQUELINE B BRANDWYNNE	CW	CHECK
100966	1/6/2000	6,377.91	NULL	Validated Customer Checks	193296	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
100967	1/6/2000	2,190.39	NULL	Validated Customer Checks	126057	1ZA385	JANE G STARR	CW	CHECK
100968	1/6/2000	20,291.61	NULL	Validated Customer Checks	162033	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
100969	1/6/2000	6,378.30	NULL	Validated Customer Checks	216933	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
100970	1/6/2000	3,527.71	NULL	Validated Customer Checks	214415	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	CW	CHECK
100971	1/6/2000	3,403.15	NULL	Validated Customer Checks	214434	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
100972	1/6/2000	20,584.04	NULL	Validated Customer Checks	193323	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
100973	1/6/2000	12,138.68	NULL	Validated Customer Checks	228891	1ZA409	MARILYN COHN GROSS	CW	CHECK
100974	1/6/2000	27,420.98	NULL	Validated Customer Checks	276113	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
100975	1/6/2000	3,052.31	NULL	Validated Customer Checks	214448	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
100976	1/6/2000	5,172.22	NULL	Validated Customer Checks	144868	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
100977	1/6/2000	5,172.22	NULL	Validated Customer Checks	136059	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
100978	1/6/2000	43,238.07	NULL	Validated Customer Checks	177896	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
100979	1/6/2000	38,902.80	NULL	Validated Customer Checks	162072	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
100981	1/6/2000	4,090.44	NULL	Validated Customer Checks	193332	1ZA428	ROBIN LORI SILNA	CW	CHECK
100982	1/6/2000	6,424.57	NULL	Validated Customer Checks	223069	1ZA432	ENID ZIMBLER	CW	CHECK
100983	1/6/2000	9,028.79	NULL	Validated Customer Checks	293060	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
100984	1/6/2000	11,882.21	NULL	Validated Customer Checks	223072	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
100985	1/6/2000	38,049.42	NULL	Validated Customer Checks	293076	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
100986	1/6/2000	4,164.29	NULL	Validated Customer Checks	177906	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
100987	1/6/2000	5,807.96	NULL	Validated Customer Checks	228920	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
100988	1/6/2000	20,171.93	NULL	Validated Customer Checks	193372	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
100989	1/6/2000	6,425.47	NULL	Validated Customer Checks	276118	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
100990	1/6/2000	10,245.34	NULL	Validated Customer Checks	228930	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
100991	1/6/2000	11,965.27	NULL	Validated Customer Checks	193382	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
100992	1/6/2000	3,493.02	NULL	Validated Customer Checks	136065	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
100993	1/6/2000	6,375.78	NULL	Validated Customer Checks	276127	1ZA464	JOAN GOODMAN	CW	CHECK
100994	1/6/2000	5,172.57	NULL	Validated Customer Checks	278223	1ZA472	JUNE EVE STORY	CW	CHECK
100995	1/6/2000	40,372.88	NULL	Validated Customer Checks	144894	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
100996	1/6/2000	5,184.09	NULL	Validated Customer Checks	228936	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
100997	1/6/2000	5,171.60	NULL	Validated Customer Checks	293085	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
100998	1/6/2000	32,967.30	NULL	Validated Customer Checks	183479	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
100999	1/6/2000	6,437.80	NULL	Validated Customer Checks	177957	1ZA484	NANCY RIEHM	CW	CHECK
101000	1/6/2000	6,375.34	NULL	Validated Customer Checks	136079	1ZA485	ROSLYN STEINBERG	CW	CHECK
101001	1/6/2000	7,352.26	NULL	Validated Customer Checks	228969	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101002	1/6/2000	5,966.80	NULL	Validated Customer Checks	183486	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
101003	1/6/2000	8,915.44	NULL	Validated Customer Checks	223083	1ZA492	PHYLLIS GLICK	CW	CHECK
101004	1/6/2000	11,665.38	NULL	Validated Customer Checks	278237	1ZA494	SHEILA BLOOM	CW	CHECK
101005	1/6/2000	14,492.07	NULL	Validated Customer Checks	278244	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	CW	CHECK
101006	1/6/2000	36,138.53	NULL	Validated Customer Checks	183508	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
101007	1/6/2000	6,424.49	NULL	Validated Customer Checks	228983	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
101008	1/6/2000	5,171.60	NULL	Validated Customer Checks	153037	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	CW	CHECK
101009	1/6/2000	5,254.63	NULL	Validated Customer Checks	228996	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
101010	1/6/2000	7,014.00	NULL	Validated Customer Checks	223098	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
101011	1/6/2000	37,432.45	NULL	Validated Customer Checks	223107	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
101012	1/6/2000	5,172.40	NULL	Validated Customer Checks	229008	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
101013	1/6/2000	4,089.39	NULL	Validated Customer Checks	293092	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
101014	1/6/2000	5,172.22	NULL	Validated Customer Checks	183514	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
101015	1/6/2000	3,492.66	NULL	Validated Customer Checks	153062	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
101016	1/6/2000	9,028.44	NULL	Validated Customer Checks	278250	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
101017	1/6/2000	6,240.35	NULL	Validated Customer Checks	223109	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
101018	1/6/2000	20,285.04	NULL	Validated Customer Checks	153079	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
101019	1/6/2000	8,855.07	NULL	Validated Customer Checks	229029	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
101020	1/6/2000	9,248.32	NULL	Validated Customer Checks	153085	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
101021	1/6/2000	5,753.36	NULL	Validated Customer Checks	278263	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
101022	1/6/2000	11,663.74	NULL	Validated Customer Checks	278267	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
101023	1/6/2000	6,452.43	NULL	Validated Customer Checks	278279	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
101024	1/6/2000	5,746.58	NULL	Validated Customer Checks	183525	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
101025	1/6/2000	35,924.37	NULL	Validated Customer Checks	229036	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
101026	1/6/2000	25,918.85	NULL	Validated Customer Checks	276158	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
101027	1/6/2000	23,358.73	NULL	Validated Customer Checks	177993	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
101028	1/6/2000	5,332.22	NULL	Validated Customer Checks	229050	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
101029	1/6/2000	40,361.05	NULL	Validated Customer Checks	223133	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
101030	1/6/2000	4,074.09	NULL	Validated Customer Checks	136134	1ZA610	RICHARD E REPETTI	CW	CHECK
101031	1/6/2000	2,419.15	NULL	Validated Customer Checks	193465	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
101032	1/6/2000	6,797.94	NULL	Validated Customer Checks	136143	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
101033	1/6/2000	7,270.80	NULL	Validated Customer Checks	269375	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
101034	1/6/2000	7,271.04	NULL	Validated Customer Checks	178045	1ZA626	NOAH S HEFTLER MD	CW	CHECK
101035	1/6/2000	8,698.07	NULL	Validated Customer Checks	269385	1ZA628	ERIC B HEFTLER	CW	CHECK
101036	1/6/2000	6,376.42	NULL	Validated Customer Checks	162128	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
101037	1/6/2000	6,331.71	NULL	Validated Customer Checks	178050	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
101038	1/6/2000	2,880.78	NULL	Validated Customer Checks	135246	1ZA643	RUTH WALLACH	CW	CHECK
101039	1/6/2000	5,252.26	NULL	Validated Customer Checks	193476	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
101040	1/6/2000	12,001.03	NULL	Validated Customer Checks	135255	1ZA669	STEVEN C SCHUPAK	CW	CHECK
101041	1/6/2000	3,492.52	NULL	Validated Customer Checks	162153	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
101042	1/6/2000	5,752.06	NULL	Validated Customer Checks	183566	1ZA691	FREDA KOHL TTEE	CW	CHECK
101043	1/6/2000	8,056.77	NULL	Validated Customer Checks	224071	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
101044	1/6/2000	6,424.51	NULL	Validated Customer Checks	136150	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
101045	1/6/2000	3,447.01	NULL	Validated Customer Checks	135260	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
101046	1/6/2000	8,726.27	NULL	Validated Customer Checks	162172	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
101047	1/6/2000	3,016.07	NULL	Validated Customer Checks	177349	1ZA706	ELIZABETH P LEHRMAN	CW	CHECK
101048	1/6/2000	9,274.39	NULL	Validated Customer Checks	224074	1ZA711	BARBARA WILSON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101049	1/6/2000	2,681.18	NULL	Validated Customer Checks	183577	1ZA712	JANE BRICK	CW	CHECK
101050	1/6/2000	5,170.79	NULL	Validated Customer Checks	162178	1ZA718	ESTATE OF ROSE LEVY	CW	CHECK
101051	1/6/2000	2,970.59	NULL	Validated Customer Checks	136159	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
101052	1/6/2000	11,664.77	NULL	Validated Customer Checks	193527	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
101053	1/6/2000	11,664.77	NULL	Validated Customer Checks	153095	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
101054	1/6/2000	5,968.38	NULL	Validated Customer Checks	193533	1ZA727	ALEC MADOFF	CW	CHECK
101055	1/6/2000	3,088.36	NULL	Validated Customer Checks	144087	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
101056	1/6/2000	2,589.33	NULL	Validated Customer Checks	193558	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
101057	1/6/2000	54,729.32	NULL	Validated Customer Checks	278299	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
101058	1/6/2000	5,815.92	NULL	Validated Customer Checks	269402	1ZA737	SUSAN GUIDUCCI	CW	CHECK
101059	1/6/2000	6,023.44	NULL	Validated Customer Checks	193597	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
101060	1/6/2000	17,417.88	NULL	Validated Customer Checks	269407	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
101061	1/6/2000	6,376.32	NULL	Validated Customer Checks	269424	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
101062	1/6/2000	17,417.88	NULL	Validated Customer Checks	178069	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
101063	1/6/2000	17,544.77	NULL	Validated Customer Checks	269437	1ZA753	KAREN HYMAN	CW	CHECK
101065	1/6/2000	13,083.88	NULL	Validated Customer Checks	223172	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
101066	1/6/2000	9,027.36	NULL	Validated Customer Checks	278316	1ZA767	JANET S BANK	CW	CHECK
101067	1/6/2000	6,375.97	NULL	Validated Customer Checks	178074	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
101068	1/6/2000	5,383.52	NULL	Validated Customer Checks	193605	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
101069	1/6/2000	5,214.99	NULL	Validated Customer Checks	177368	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
101070	1/6/2000	3,492.26	NULL	Validated Customer Checks	224084	1ZA791	RUTH SONNETT	CW	CHECK
101071	1/6/2000	12,046.20	NULL	Validated Customer Checks	223190	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
101072	1/6/2000	2,984.26	NULL	Validated Customer Checks	178100	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
101073	1/6/2000	2,923.55	NULL	Validated Customer Checks	144117	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
101074	1/6/2000	3,628.03	NULL	Validated Customer Checks	269469	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
101075	1/6/2000	21,736.04	NULL	Validated Customer Checks	144150	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
101076	1/6/2000	3,536.86	NULL	Validated Customer Checks	162199	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
101077	1/6/2000	20,171.45	NULL	Validated Customer Checks	276198	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
101078	1/6/2000	6,090.35	NULL	Validated Customer Checks	276219	1ZA831	BARBARA BONFIGLI	CW	CHECK
101079	1/6/2000	13,083.55	NULL	Validated Customer Checks	162210	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
101080	1/6/2000	24,422.87	NULL	Validated Customer Checks	224117	1ZA837	RITA SORREL	CW	CHECK
101081	1/6/2000	31,815.71	NULL	Validated Customer Checks	177381	1ZA838	WILLIAM E SORREL	CW	CHECK
101082	1/6/2000	8,911.74	NULL	Validated Customer Checks	153146	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
101083	1/6/2000	7,066.32	NULL	Validated Customer Checks	177388	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
101084	1/6/2000	8,713.43	NULL	Validated Customer Checks	162225	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
101085	1/6/2000	8,896.17	NULL	Validated Customer Checks	276231	1ZA883	MILLICENT COHEN	CW	CHECK
101086	1/6/2000	27,416.51	NULL	Validated Customer Checks	276256	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
101087	1/6/2000	14,725.56	NULL	Validated Customer Checks	162231	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
101088	1/6/2000	5,805.81	NULL	Validated Customer Checks	273814	1ZA912	RENE MARTEL	CW	CHECK
101089	1/6/2000	25,829.62	NULL	Validated Customer Checks	193648	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
101090	1/6/2000	20,171.18	NULL	Validated Customer Checks	162233	1ZA917	JOYCE SCHUB	CW	CHECK
101091	1/6/2000	5,386.99	NULL	Validated Customer Checks	178124	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
101092	1/6/2000	5,386.99	NULL	Validated Customer Checks	177922	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
101093	1/6/2000	17,282.58	NULL	Validated Customer Checks	224168	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
101094	1/6/2000	3,627.81	NULL	Validated Customer Checks	269500	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
101095	1/6/2000	6,378.98	NULL	Validated Customer Checks	224187	1ZA941	NEIL TABOT	CW	CHECK
101096	1/6/2000	38,726.94	NULL	Validated Customer Checks	144187	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
101097	1/6/2000	6,348.85	NULL	Validated Customer Checks	178168	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101098	1/6/2000	17,176.82	NULL	Validated Customer Checks	153209	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
101099	1/6/2000	14,792.14	NULL	Validated Customer Checks	193664	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
101100	1/6/2000	3,491.95	NULL	Validated Customer Checks	177433	1ZA960	GLADYS GLASSMAN	CW	CHECK
101101	1/6/2000	5,805.81	NULL	Validated Customer Checks	178204	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
101102	1/6/2000	1,588.56	NULL	Validated Customer Checks	144200	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
101103	1/6/2000	11,777.63	NULL	Validated Customer Checks	178218	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
101104	1/6/2000	3,491.95	NULL	Validated Customer Checks	273820	1ZA967	MILTON ETKIND	CW	CHECK
101105	1/6/2000	6,407.82	NULL	Validated Customer Checks	144216	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
101106	1/6/2000	30,283.38	NULL	Validated Customer Checks	153225	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
101107	1/6/2000	5,769.90	NULL	Validated Customer Checks	275759	1ZA984	MICHELE A SCHUPAK	CW	CHECK
101108	1/6/2000	5,805.81	NULL	Validated Customer Checks	178230	1ZA985	MURIEL GOLDBERG	CW	CHECK
101109	1/6/2000	6,112.69	NULL	Validated Customer Checks	177934	1ZA986	BIANCA M MURRAY	CW	CHECK
101110	1/6/2000	97,747.46	NULL	Validated Customer Checks	144225	1ZA991	BONNIE J KANSLER	CW	CHECK
101111	1/6/2000	8,812.44	NULL	Validated Customer Checks	278347	1ZA992	MARJORIE KLEINMAN	CW	CHECK
101112	1/6/2000	2,879.91	NULL	Validated Customer Checks	278357	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
101113	1/6/2000	5,170.79	NULL	Validated Customer Checks	193681	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
101114	1/6/2000	4,476.76	NULL	Validated Customer Checks	153264	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
101115	1/6/2000	11,640.69	NULL	Validated Customer Checks	273831	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
101116	1/6/2000	2,373.74	NULL	Validated Customer Checks	275765	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
101117	1/6/2000	13,084.45	NULL	Validated Customer Checks	153278	1ZB023	SHEILA G WEISLER	CW	CHECK
101118	1/6/2000	5,170.79	NULL	Validated Customer Checks	223245	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
101119	1/6/2000	26,341.19	NULL	Validated Customer Checks	193715	1ZB042	JUDITH H ROME	CW	CHECK
101121	1/6/2000	8,747.64	NULL	Validated Customer Checks	193729	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
101122	1/6/2000	4,478.31	NULL	Validated Customer Checks	177941	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
101123	1/6/2000	81,623.79	NULL	Validated Customer Checks	193764	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
101124	1/6/2000	3,051.42	NULL	Validated Customer Checks	278385	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
101125	1/6/2000	20,189.67	NULL	Validated Customer Checks	193771	1ZB078	DOROTHY R ADKINS	CW	CHECK
101126	1/6/2000	24,610.47	NULL	Validated Customer Checks	144236	1ZB083	RITA HEFTLER	CW	CHECK
101127	1/6/2000	20,401.74	NULL	Validated Customer Checks	144250	1ZB086	DAVID R ISELIN	CW	CHECK
101128	1/6/2000	9,269.67	NULL	Validated Customer Checks	177470	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
101129	1/6/2000	12,010.07	NULL	Validated Customer Checks	224205	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
101130	1/6/2000	9,027.01	NULL	Validated Customer Checks	273846	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
101131	1/6/2000	6,379.36	NULL	Validated Customer Checks	186104	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
101132	1/6/2000	13,050.05	NULL	Validated Customer Checks	276310	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
101133	1/6/2000	5,808.26	NULL	Validated Customer Checks	153292	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
101134	1/6/2000	6,374.53	NULL	Validated Customer Checks	223258	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
101135	1/6/2000	2,698.84	NULL	Validated Customer Checks	275814	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
101136	1/6/2000	1,457.72	NULL	Validated Customer Checks	193786	1ZB126	MARCY SMITH	CW	CHECK
101137	1/6/2000	38,880.65	NULL	Validated Customer Checks	144293	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
101138	1/6/2000	1,029.35	NULL	Validated Customer Checks	278418	1ZB225	CAROLYN M CIOFFI	CW	CHECK
101139	1/6/2000	37,477.62	NULL	Validated Customer Checks	177495	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
101140	1/6/2000	17,699.83	NULL	Validated Customer Checks	186124	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
101141	1/6/2000	60,579.48	NULL	Validated Customer Checks	144310	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
101142	1/6/2000	7,065.94	NULL	Validated Customer Checks	144327	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
101143	1/6/2000	6,390.80	NULL	Validated Customer Checks	224247	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
101144	1/6/2000	3,473.85	NULL	Validated Customer Checks	275847	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
101145	1/6/2000	17,437.05	NULL	Validated Customer Checks	273857	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
101146	1/6/2000	286,170.89	NULL	Validated Customer Checks	178273	1ZB324	JAMES GREIFF	CW	CHECK
101147	1/6/2000	55,966.49	NULL	Validated Customer Checks	278440	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
101148	1/6/2000	60,579.48	NULL	Validated Customer Checks	276335	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101149	1/6/2000	78,956.20	NULL	Validated Customer Checks	186194	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
101150	1/6/2000	314,135.94	NULL	Validated Customer Checks	276347	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
101151	1/6/2000	4,217.08	NULL	Validated Customer Checks	178314	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
101152	1/6/2000	36,542.12	NULL	Validated Customer Checks	275868	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
101153	1/6/2000	3,008.48	NULL	Validated Customer Checks	178345	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
101154	1/6/2000	4,164.71	NULL	Validated Customer Checks	273892	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
101155	1/6/2000	6,328.12	NULL	Validated Customer Checks	224270	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
101156	1/6/2000	3,493.24	NULL	Validated Customer Checks	177602	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
101157	1/6/2000	2,334.38	NULL	Validated Customer Checks	153358	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
101158	1/6/2000	2,246.37	NULL	Validated Customer Checks	186224	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
101159	1/6/2000	12,025.77	NULL	Validated Customer Checks	276372	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
101160	1/6/2000	4,465.35	NULL	Validated Customer Checks	153361	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
101161	1/6/2000	3,030.86	NULL	Validated Customer Checks	224295	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
101162	1/6/2000	6,430.25	NULL	Validated Customer Checks	275889	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
101163	1/6/2000	6,245.90	NULL	Validated Customer Checks	278482	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
101164	1/6/2000	79,079.57	NULL	Validated Customer Checks	275928	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
101165	1/6/2000	52,983.66	NULL	Validated Customer Checks	153437	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
101166	1/6/2000	3,519.60	NULL	Validated Customer Checks	153453	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
101167	1/6/2000	20,387.71	NULL	Validated Customer Checks	273958	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
101169	1/6/2000	6,000.00	NULL	Validated Customer Checks	100652	1B0195	DEBRA BROWN	CW	CHECK
101170	1/6/2000	33,600.00	NULL	Validated Customer Checks	68164	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
101171	1/6/2000	100,000.00	NULL	Validated Customer Checks	80771	1CM456	BITENSKY FAMILY FOUNDATION THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
101172	1/6/2000	71,220.00	NULL	Validated Customer Checks	90729	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
101173	1/6/2000	250,000.00	NULL	Validated Customer Checks	100813	1CM596	TRACY D KAMENSTEIN	CW	CHECK
101174	1/6/2000	500,000.00	NULL	Validated Customer Checks	90864	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
101175	1/6/2000	145,000.00	NULL	Validated Customer Checks	118418	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
101176	1/6/2000	200,000.00	NULL	Validated Customer Checks	158608	1G0232	MEYER GOLDMAN	CW	CHECK
101177	1/6/2000	40,000.00	NULL	Validated Customer Checks	68577	1P0038	PHYLLIS A POLAND	CW	CHECK
101178	1/6/2000	10,000.00	NULL	Validated Customer Checks	223391	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
101180	1/6/2000	80,000.00	NULL	Validated Customer Checks	223399	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
101181	1/6/2000	97,470.95	NULL	Validated Customer Checks	125664	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
101182	1/6/2000	51,346.29	NULL	Validated Customer Checks	223433	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
101183	1/6/2000	7,658.43	NULL	Validated Customer Checks	221244	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
101184	1/6/2000	93,119.56	NULL	Validated Customer Checks	135558	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
101185	1/6/2000	228,882.67	NULL	Validated Customer Checks	149602	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
101186	1/6/2000	10,678.50	NULL	Validated Customer Checks	50764	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
101187	1/6/2000	177,222.61	NULL	Validated Customer Checks	166467	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
101188	1/6/2000	113,006.19	NULL	Validated Customer Checks	132195	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
101189	1/6/2000	20,000.00	NULL	Validated Customer Checks	223565	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
101190	1/6/2000	50,000.00	NULL	Validated Customer Checks	126100	1ZA470	ANN DENVER	CW	CHECK
101191	1/6/2000	10,000.00	NULL	Validated Customer Checks	153089	1ZA594	MOLLY SHULMAN	CW	CHECK
101192	1/6/2000	40,000.00	NULL	Validated Customer Checks	276164	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
101193	1/6/2000	50,000.00	NULL	Validated Customer Checks	183562	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
101194	1/6/2000	5,200.00	NULL	Validated Customer Checks	224111	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
101195	1/6/2000	15,000.00	NULL	Validated Customer Checks	177590	1ZB336	CARA MENDELOW	CW	CHECK
101196	1/6/2000	60,000.00	NULL	Validated Customer Checks	224285	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
101198	1/7/2000	25,000.00	NULL	Validated Customer Checks	90678	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
101199	1/7/2000	25,000.00	NULL	Validated Customer Checks	68309	1C1256	ROBERT A COMORA	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101200	1/7/2000	50,000.00	NULL	Validated Customer Checks	91030	1EM221	ROBERT M WALLACK	CW	CHECK
101201	1/7/2000	11,000.00	NULL	Validated Customer Checks	118426	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
101202	1/7/2000	11,000.00	NULL	Validated Customer Checks	60107	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
101203	1/7/2000	10,000.00	NULL	Validated Customer Checks	182803	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
101204	1/7/2000	3,000.00	NULL	Validated Customer Checks	158601	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
101205	1/7/2000	15,000.00	NULL	Validated Customer Checks	50733	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
101206	1/7/2000	100,000.00	NULL	Validated Customer Checks	208110	1L0071	NORMAN F LENT TRUSTEE NORMAN F LENT LIVING TRUST	CW	CHECK
101207	1/7/2000	3,985.99	NULL	Validated Customer Checks	125660	1R0114	IDA ROAMER FREDERICK ROAMER ITF SUSAN DANDARAW & ROBERT ROAMER	CW	CHECK
101208	1/7/2000	8,000.00	NULL	Validated Customer Checks	144587	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
101209	1/7/2000	80,000.00	NULL	Validated Customer Checks	276067	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
101210	1/7/2000	8,000.00	NULL	Validated Customer Checks	144346	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
101212	1/10/2000	75,000.00	NULL	Validated Customer Checks	100608	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
101213	1/10/2000	35,000.00	NULL	Validated Customer Checks	108999	1CM045	DAVID EPSTEIN	CW	CHECK
101214	1/10/2000	170,000.00	NULL	Validated Customer Checks	68142	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
101215	1/10/2000	21,800.00	NULL	Validated Customer Checks	90667	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
101216	1/10/2000	67,033.00	NULL	Validated Customer Checks	68945	1CM593	GOLDWORTH FAMILY LIMITED PARTNERSHIP	CW	CHECK
101217	1/10/2000	1,200,000.00	NULL	Validated Customer Checks	118309	1D0001	CORNERSTONE CAPITAL INC C/O DAVID PULVER	CW	CHECK
101218	1/10/2000	20,000.00	NULL	Validated Customer Checks	50620	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
101219	1/10/2000	200,000.00	NULL	Validated Customer Checks	173252	1G0054	NTC & CO. FBO JAMES M GOODMAN FTC ACCT #944571 IRA	CW	CHECK
101220	1/10/2000	100,000.00	NULL	Validated Customer Checks	173854	1H0128	RUTH W HOUGHTON	CW	CHECK
101221	1/10/2000	15,006.00	NULL	Validated Customer Checks	158630	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	CW	CHECK
101222	1/10/2000	57,600.00	NULL	Validated Customer Checks	124840	1KW019	MICHAEL KATZ	CW	CHECK
101223	1/10/2000	70,000.00	NULL	Validated Customer Checks	149765	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
101224	1/10/2000	350,000.00	NULL	Validated Customer Checks	173353	1KW067	FRED WILPON	CW	CHECK
101225	1/10/2000	94,000.00	NULL	Validated Customer Checks	131546	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
101226	1/10/2000	7,000.00	NULL	Validated Customer Checks	173376	1KW087	HEATHER OSTERMAN	CW	CHECK
101227	1/10/2000	3,000.00	NULL	Validated Customer Checks	124265	1KW088	KENDRA OSTERMAN	CW	CHECK
101228	1/10/2000	3,000.00	NULL	Validated Customer Checks	158643	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
101229	1/10/2000	90,000.00	NULL	Validated Customer Checks	124299	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
101230	1/10/2000	36,000.00	NULL	Validated Customer Checks	131951	1KW198	RED VALLEY PARTNERS	CW	CHECK
101231	1/10/2000	55,000.00	NULL	Validated Customer Checks	149557	1KW201	DAVID M KATZ	CW	CHECK
101232	1/10/2000	100,000.00	NULL	Validated Customer Checks	124561	1K0091	JUDITH E KOSTIN	CW	CHECK
101233	1/10/2000	65,999.00	NULL	Validated Customer Checks	50753	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	CW	CHECK
101234	1/10/2000	220,000.00	NULL	Validated Customer Checks	140463	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
101235	1/10/2000	10,770.00	NULL	Validated Customer Checks	149862	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
101236	1/10/2000	12,000.00	NULL	Validated Customer Checks	208114	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
101237	1/10/2000	20,000.00	NULL	Validated Customer Checks	288527	1M0043	MISCORK CORP #1	CW	CHECK
101238	1/10/2000	140,000.00	NULL	Validated Customer Checks	68567	1P0028	JUDITH PISETZNER	CW	CHECK
101239	1/10/2000	125,000.00	NULL	Validated Customer Checks	81032	1P0050	PULVER FAMILY FOUNDATION INC	CW	CHECK
101240	1/10/2000	63,000.00	NULL	Validated Customer Checks	125721	1S0257	ROBIN L HENRY	CW	CHECK
101241	1/10/2000	42,000.00	NULL	Validated Customer Checks	214251	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
101242	1/10/2000	25,000.00	NULL	Validated Customer Checks	144676	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
101243	1/10/2000	70,000.00	NULL	Validated Customer Checks	144746	1ZA136	ERNA KAUFFMAN	CW	CHECK
101244	1/10/2000	7,000.00	NULL	Validated Customer Checks	135850	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
101245	1/10/2000	5,000.00	NULL	Validated Customer Checks	228945	1ZA478	JOHN J KONE	CW	CHECK
101246	1/10/2000	3,500.00	NULL	Validated Customer Checks	281829	1ZR079	NTC & CO. FBO SIDNEY FOSIN (92710)	CW	CHECK
101247	1/10/2000	35,035.00	NULL	Validated Customer Checks	224395	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
101249	1/11/2000	300,000.00	NULL	Validated Customer Checks	59659	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	CW	CHECK
101250	1/11/2000	300,000.00	NULL	Validated Customer Checks	91104	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	CW	CHECK
101251	1/11/2000	100,000.00	NULL	Validated Customer Checks	91132	1B0119	RENEE RAPAPORTE	CW	CHECK
101252	1/11/2000	14,340.00	NULL	Validated Customer Checks	68793	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101253	1/11/2000	150,000.00	NULL	Validated Customer Checks	100698	1CM174	JONATHAN H SIMON	CW	CHECK
101254	1/11/2000	15,000.00	NULL	Validated Customer Checks	91225	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
101255	1/11/2000	75,000.00	NULL	Validated Customer Checks	90687	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
101256	1/11/2000	3,789.00	NULL	Validated Customer Checks	108650	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
101257	1/11/2000	80,000.00	NULL	Validated Customer Checks	90741	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
101258	1/11/2000	1,000,000.00	NULL	Validated Customer Checks	91334	1C1217	GUY ANTHONY CERATO	CW	CHECK
101259	1/11/2000	75,000.00	NULL	Validated Customer Checks	173784	1F0057	ROBIN S. FRIEHLING	CW	CHECK
101260	1/11/2000	75,000.00	NULL	Validated Customer Checks	183327	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
101261	1/11/2000	360,000.00	NULL	Validated Customer Checks	159198	1KW024	SAUL B KATZ	CW	CHECK
101262	1/11/2000	15,000.00	NULL	Validated Customer Checks	173347	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
101263	1/11/2000	3,000.00	NULL	Validated Customer Checks	124282	1KW135	DR STEPHEN M GROSS AND MRS SUSAN F GROSS J/T WROS	CW	CHECK
101264	1/11/2000	40,000.00	NULL	Validated Customer Checks	166231	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
101265	1/11/2000	20,000.00	NULL	Validated Customer Checks	166238	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
101266	1/11/2000	35,000.00	NULL	Validated Customer Checks	166286	1KW263	MARVIN B TEPPER	CW	CHECK
101267	1/11/2000	15,000.00	NULL	Validated Customer Checks	50722	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
101268	1/11/2000	120,000.00	NULL	Validated Customer Checks	149850	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
101269	1/11/2000	30,000.00	NULL	Validated Customer Checks	174022	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
101270	1/11/2000	325,000.00	NULL	Validated Customer Checks	203979	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
101271	1/11/2000	50,000.00	NULL	Validated Customer Checks	100516	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
101272	1/11/2000	100,000.00	NULL	Validated Customer Checks	135516	1R0112	STEPHEN ROSENBERG	CW	CHECK
101273	1/11/2000	300,000.00	NULL	Validated Customer Checks	221299	1S0212	DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTEE DAVID SCHWARTZMAN 8/2/90 TST	CW	CHECK
101274	1/11/2000	15,000.00	NULL	Validated Customer Checks	183151	1S0266	THE LORI BETH SANDLER AND STEPHEN PATRICK RASH AB LIVING TRUST	CW	CHECK
101275	1/11/2000	30,000.00	NULL	Validated Customer Checks	125782	1S0303	PAUL SHAPIRO	CW	CHECK
101276	1/11/2000	15,894.86	NULL	Validated Customer Checks	236131	1S0309	BARRY A SCHWARTZ	CW	CHECK
101278	1/11/2000	10,000.00	NULL	Validated Customer Checks	144093	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
101279	1/11/2000	4,000.00	NULL	Validated Customer Checks	144108	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEE EDWARD R LANZARA AND	CW	CHECK
101280	1/11/2000	45.00	NULL	Validated Customer Checks	273919	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
101281	1/11/2000	60,000.00	NULL	Validated Customer Checks	224356	1ZR110	NTC & CO. FBO LEO SILVERSTEIN (84108)	CW	CHECK
101283	1/12/2000	16,128.91	NULL	Validated Customer Checks	149760	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
101284	1/12/2000	450,000.00	NULL	Validated Customer Checks	140639	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
101285	1/12/2000	5,800.00	NULL	Validated Customer Checks	161783	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
101287	1/13/2000	35,000.00	NULL	Validated Customer Checks	59839	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
101288	1/13/2000	50,000.00	NULL	Validated Customer Checks	108657	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
101289	1/13/2000	250,000.00	NULL	Validated Customer Checks	100879	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
101290	1/13/2000	5,000.00	NULL	Validated Customer Checks	60084	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
101291	1/13/2000	30,872.00	NULL	Validated Customer Checks	149803	1KW232	JUDITH A WILPON-W STERLING EQUITIES	CW	CHECK
101292	1/13/2000	30,872.00	NULL	Validated Customer Checks	165912	1KW233	JUDITH A WILPON-K STERLING EQUITIES	CW	CHECK
101293	1/13/2000	23,944.00	NULL	Validated Customer Checks	166246	1KW234	JUDITH A WILPON-T STERLING EQUITIES	CW	CHECK
101294	1/13/2000	28,535.00	NULL	Validated Customer Checks	158672	1KW235	IRIS J KATZ-W STERLING EQUITIES	CW	CHECK
101295	1/13/2000	30,872.00	NULL	Validated Customer Checks	165917	1KW236	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
101296	1/13/2000	23,944.00	NULL	Validated Customer Checks	166257	1KW237	IRIS J KATZ-T STERLING EQUITIES	CW	CHECK
101297	1/13/2000	20,000.00	NULL	Validated Customer Checks	158703	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
101298	1/13/2000	306.53	NULL	Validated Customer Checks	124575	1K0095	KLUFER FAMILY TRUST	CW	CHECK
101299	1/13/2000	94,700.00	NULL	Validated Customer Checks	124326	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
101300	1/13/2000	400,000.00	NULL	Validated Customer Checks	124463	1L0116	KURT J LANCE	CW	CHECK
101301	1/13/2000	1,000.00	NULL	Validated Customer Checks	124531	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
101302	1/13/2000	25,000.00	NULL	Validated Customer Checks	135493	1M0154	MAR PARTNERS C/O A RUSH	CW	CHECK
101303	1/13/2000	45,000.00	NULL	Validated Customer Checks	140612	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
101304	1/13/2000	5,000.00	NULL	Validated Customer Checks	241694	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101305	1/13/2000	5,000.00	NULL	Validated Customer Checks	216882	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
101306	1/13/2000	20,000.00	NULL	Validated Customer Checks	193418	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
101307	1/13/2000	10,000.00	NULL	Validated Customer Checks	269496	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
101308	1/13/2000	25,000.00	NULL	Validated Customer Checks	276296	1ZB064	S WYANNE BUNYAN	CW	CHECK
101309	1/13/2000	400.00	NULL	Validated Customer Checks	153631	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
101310	1/13/2000	8,000.00	NULL	Validated Customer Checks	273915	1ZR079	NTC & CO. FBO SIDNEY FOSIN (92310)	CW	CHECK
101311	1/13/2000	7,820.00	NULL	Validated Customer Checks	153646	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
101312	1/13/2000	3,185.92	NULL	Validated Customer Checks	275948	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
101313	1/13/2000	300.00	NULL	Validated Customer Checks	178365	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
101315	1/14/2000	53,600.00	NULL	Validated Customer Checks	109025	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
101316	1/14/2000	100,000.00	NULL	Validated Customer Checks	60025	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	CW	CHECK
101317	1/14/2000	125,000.00	NULL	Validated Customer Checks	149534	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
101318	1/14/2000	17,600.00	NULL	Validated Customer Checks	208240	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
101319	1/14/2000	6,000.00	NULL	Validated Customer Checks	276261	1ZA922	PETER GOLDFINGER	CW	CHECK
101322	1/18/2000	10,000.00	NULL	Validated Customer Checks	80617	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
101323	1/18/2000	50,000.00	NULL	Validated Customer Checks	90539	1B0149	DAVID BLUMENFELD	CW	CHECK
101324	1/18/2000	25,007.50	NULL	Validated Customer Checks	68211	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
101325	1/18/2000	904,000.00	NULL	Validated Customer Checks	118285	1C1069	MARILYN COHN	CW	CHECK
101326	1/18/2000	5,000.00	NULL	Validated Customer Checks	59926	1EM105	JENNIFER BETH KUNIN	CW	CHECK
101327	1/18/2000	50,000.00	NULL	Validated Customer Checks	100920	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
101328	1/18/2000	100,000.00	NULL	Validated Customer Checks	118059	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
101329	1/18/2000	50,000.00	NULL	Validated Customer Checks	80988	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
101330	1/18/2000	100,000.00	NULL	Validated Customer Checks	59570	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
101331	1/18/2000	24,000.00	NULL	Validated Customer Checks	50528	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
101332	1/18/2000	53,000.00	NULL	Validated Customer Checks	158947	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	CW	CHECK
101333	1/18/2000	10,770.00	NULL	Validated Customer Checks	135340	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
101334	1/18/2000	3,918.75	NULL	Validated Customer Checks	150033	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/15/00
101335	1/18/2000	40,000.00	NULL	Validated Customer Checks	140592	1M0084	KAREN MCMAHON	CW	CHECK
101336	1/18/2000	1,137.50	NULL	Validated Customer Checks	208207	1P0021	JEFFRY M PICOWER	PW	CHECK INT 1/15/00
101337	1/18/2000	25,000.00	NULL	Validated Customer Checks	125410	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
101338	1/18/2000	12,000.00	NULL	Validated Customer Checks	135910	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
101339	1/18/2000	10,000.00	NULL	Validated Customer Checks	144800	1ZA319	ROBIN L WARNER	CW	CHECK
101340	1/18/2000	12,500.00	NULL	Validated Customer Checks	293111	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
101341	1/18/2000	12,500.00	NULL	Validated Customer Checks	278297	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
101342	1/18/2000	18,000.00	NULL	Validated Customer Checks	273869	1ZB331	MARGARET GROSIK	CW	CHECK
101343	1/18/2000	2,000.00	NULL	Validated Customer Checks	186235	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
101344	1/18/2000	13,292.68	NULL	Validated Customer Checks	224391	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
101346	1/19/2000	50,000.00	NULL	Validated Customer Checks	68759	1B0101	BWA AMBASSADOR INC	CW	CHECK
101347	1/19/2000	100,000.00	NULL	Validated Customer Checks	68422	1EM125	WILLIAM F MITCHELL	CW	CHECK
101348	1/19/2000	35,000.00	NULL	Validated Customer Checks	118016	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
101349	1/19/2000	50,000.00	NULL	Validated Customer Checks	208153	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
101350	1/19/2000	1,230.00	NULL	Validated Customer Checks	166425	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
101351	1/19/2000	25,000.00	NULL	Validated Customer Checks	223469	1S0147	LILLIAN B STEINBERG	CW	CHECK
101352	1/19/2000	10,000.00	NULL	Validated Customer Checks	288637	1S0320	IRIS SCHAUM	CW	CHECK
101353	1/19/2000	11,000.00	NULL	Validated Customer Checks	193050	1ZA118	PETER G LANINO & URSULA M LANINO TSTEEES PETER G LANINO TST DTD 7/2/96	CW	CHECK
101354	1/19/2000	7,000.00	NULL	Validated Customer Checks	228899	1ZA433	MIDDEKE FAMILY DECEDEENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
101355	1/19/2000	10,000.00	NULL	Validated Customer Checks	136082	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
101356	1/19/2000	10,000.00	NULL	Validated Customer Checks	183587	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
101357	1/19/2000	5,000.00	NULL	Validated Customer Checks	177373	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
101358	1/19/2000	15,000.00	NULL	Validated Customer Checks	223229	1ZB011	LEONARD RUDOLPH AND TOBY RUDOLPH JT WROS	CW	CHECK
101359	1/19/2000	4,000.00	NULL	Validated Customer Checks	144300	1ZB235	AUDREY SCHWARTZ	CW	CHECK
101360	1/19/2000	5,000.00	NULL	Validated Customer Checks	223301	1ZB263	RICHARD M ROSEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101361	1/19/2000	4,500.00	NULL	Validated Customer Checks	178351	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
101362	1/19/2000	5,000.00	NULL	Validated Customer Checks	278465	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
101363	1/19/2000	75,000.00	NULL	Validated Customer Checks	273925	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
101365	1/20/2000	5,000.00	NULL	Validated Customer Checks	50862	1CM178	MARSHA STACK	CW	CHECK
101366	1/20/2000	62,000.00	NULL	Validated Customer Checks	108798	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
101368	1/21/2000	138,684.00	NULL	Validated Customer Checks	118260	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
101369	1/21/2000	9,000.00	NULL	Validated Customer Checks	182787	1EM391	THE WERNICK NOMINEE PTRNSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
101370	1/21/2000	30,000.00	NULL	Validated Customer Checks	80504	1H0095	JANE M DELAIRE	CW	CHECK
101371	1/21/2000	75,000.00	NULL	Validated Customer Checks	131915	1J0028	SYLVIA JOEL #2	CW	CHECK
101372	1/21/2000	15,000.00	NULL	Validated Customer Checks	158634	1J0037	HELEN JAFFE	CW	CHECK
101373	1/21/2000	17,187.00	NULL	Validated Customer Checks	131921	1KW067	FRED WILPON	CW	CHECK
101374	1/21/2000	17,187.00	NULL	Validated Customer Checks	166212	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
101375	1/21/2000	250,000.00	NULL	Validated Customer Checks	140563	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEE SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
101376	1/21/2000	7,000.00	NULL	Validated Customer Checks	235974	1L0112	CAROL LIEBERBAUM	CW	CHECK
101377	1/21/2000	20,000.00	NULL	Validated Customer Checks	80537	1P0077	CONSTANTINE N PALEOLOGOS JR	CW	CHECK
101378	1/21/2000	8,000.00	NULL	Validated Customer Checks	68596	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
101379	1/21/2000	250,000.00	NULL	Validated Customer Checks	288606	1S0239	TODD R SHACK	CW	CHECK
101380	1/21/2000	10,000.00	NULL	Validated Customer Checks	125500	1W0039	BONNIE T WEBSTER	CW	CHECK
101381	1/21/2000	5,426.67	NULL	Validated Customer Checks	135787	1ZA202	LOUIS HANES	CW	CHECK
101382	1/21/2000	16,000.00	NULL	Validated Customer Checks	288781	1ZA390	DAVID W SMITH	CW	CHECK
101383	1/21/2000	25,000.00	NULL	Validated Customer Checks	278214	1ZA471	THE ASPEN COMPANY	CW	CHECK
101384	1/21/2000	28,000.00	NULL	Validated Customer Checks	183463	1ZA478	JOHN J KONE	CW	CHECK
101385	1/21/2000	25,000.00	NULL	Validated Customer Checks	153041	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
101386	1/21/2000	120,000.00	NULL	Validated Customer Checks	276306	1ZB097	KRELLENSTEIN FAMILY LP II 1999	CW	CHECK
101387	1/21/2000	43,500.00	NULL	Validated Customer Checks	153300	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
101388	1/21/2000	65,000.00	NULL	Validated Customer Checks	186147	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
101389	1/21/2000	20,000.00	NULL	Validated Customer Checks	281847	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
101391	1/21/2000	20,000.00	NULL	Validated Customer Checks	203249	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
101393	1/24/2000	40,000.00	NULL	Validated Customer Checks	90560	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	CW	CHECK
101394	1/24/2000	50,000.00	NULL	Validated Customer Checks	109012	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
101395	1/24/2000	41,883.03	NULL	Validated Customer Checks	59432	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
101396	1/24/2000	5,000.00	NULL	Validated Customer Checks	118404	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
101397	1/24/2000	5,000.00	NULL	Validated Customer Checks	59913	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
101398	1/24/2000	20,000.00	NULL	Validated Customer Checks	131935	1KW108	GREGORY KATZ	CW	CHECK
101399	1/24/2000	220,000.00	NULL	Validated Customer Checks	166330	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
101400	1/24/2000	10,770.00	NULL	Validated Customer Checks	221017	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
101401	1/24/2000	560,000.00	NULL	Validated Customer Checks	183420	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	CW	CHECK
101402	1/24/2000	100,000.00	NULL	Validated Customer Checks	126080	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
101403	1/24/2000	22,787.55	NULL	Validated Customer Checks	178121	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
101404	1/24/2000	80,000.00	NULL	Validated Customer Checks	224139	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
101405	1/24/2000	50,000.00	NULL	Validated Customer Checks	153604	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	CW	CHECK
101406	1/24/2000	400.00	NULL	Validated Customer Checks	193865	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
101407	1/24/2000	8,000.00	NULL	Validated Customer Checks	275877	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
101408	1/24/2000	2,000.00	NULL	Validated Customer Checks	275902	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
101409	1/24/2000	5,000.00	NULL	Validated Customer Checks	153417	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
101410	1/24/2000	12,500.00	NULL	Validated Customer Checks	275958	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
101411	1/24/2000	300.00	NULL	Validated Customer Checks	178377	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
101413	1/25/2000	10,000.00	NULL	Validated Customer Checks	59803	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101414	1/25/2000	98,000.00	NULL	Validated Customer Checks	59814	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
101415	1/25/2000	60,000.00	NULL	Validated Customer Checks	100733	1CM303	1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
101416	1/25/2000	20,000.00	NULL	Validated Customer Checks	80801	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
101417	1/25/2000	10,000.00	NULL	Validated Customer Checks	118392	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
101418	1/25/2000	250,000.00	NULL	Validated Customer Checks	118421	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
101419	1/25/2000	10,000.00	NULL	Validated Customer Checks	108801	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
101420	1/25/2000	22,500.00	NULL	Validated Customer Checks	158714	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
101421	1/25/2000	22,500.00	NULL	Validated Customer Checks	131626	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
101422	1/25/2000	17,495.88	NULL	Validated Customer Checks	216914	1ZA294	ALICE SCHINDLER	CW	CHECK
101423	1/25/2000	3,371.00	NULL	Validated Customer Checks	193338	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
101424	1/25/2000	5,000.00	NULL	Validated Customer Checks	276369	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
101426	1/26/2000	200,035.00	NULL	Validated Customer Checks	68221	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
101427	1/26/2000	40,000.00	NULL	Validated Customer Checks	60068	1EM258	JACK COURSHON	CW	CHECK
101428	1/26/2000	38,000.00	NULL	Validated Customer Checks	68451	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	CW	CHECK
101429	1/26/2000	81,911.10	NULL	Validated Customer Checks	50560	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
101430	1/26/2000	900,000.00	NULL	Validated Customer Checks	140869	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
101431	1/26/2000	500,000.00	NULL	Validated Customer Checks	124722	1G0118	GORVIS LLC ATTN: ALAN GORDON	CW	CHECK
101432	1/26/2000	4,532.74	NULL	Validated Customer Checks	131862	1G0303	PHYLLIS A GEORGE	CW	CHECK
101433	1/26/2000	50,000.00	NULL	Validated Customer Checks	203909	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
101434	1/26/2000	200,000.00	NULL	Validated Customer Checks	223462	1S0146	MIKE STEIN	CW	CHECK
101435	1/26/2000	25,000.00	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	Validated Customer Checks	221290	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
101436	1/26/2000	60,000.00	NULL	Validated Customer Checks	221348	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
101437	1/26/2000	6,782.00	EVELYN ANDELMAN	Validated Customer Checks	193178	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
101438	1/26/2000	26,625.47	NULL	Validated Customer Checks	278450	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	CW	CHECK
101439	1/26/2000	45,000.00	NULL	Validated Customer Checks	177644	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
101441	1/27/2000	50,000.00	NULL	Validated Customer Checks	100581	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
101442	1/27/2000	300,000.00	NULL	Validated Customer Checks	118210	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	CW	CHECK
101443	1/27/2000	75,000.00	NULL	Validated Customer Checks	50216	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
101444	1/27/2000	10,000.00	NULL	Validated Customer Checks	80892	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
101445	1/27/2000	200,000.00	NULL	Validated Customer Checks	50485	1EM329	ESTATE OF MORRIS J WEINTRAUB	CW	CHECK
101446	1/27/2000	20,000.00	NULL	Validated Customer Checks	140915	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
101447	1/27/2000	250,000.00	NULL	Validated Customer Checks	149714	1F0054	S DONALD FRIEDMAN	CW	CHECK
101448	1/27/2000	51,387.85	NULL	Validated Customer Checks	124213	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
101449	1/27/2000	50,000.00	NULL	Validated Customer Checks	149551	1KW198	RED VALLEY PARTNERS	CW	CHECK
101450	1/27/2000	7,548.00	NULL	Validated Customer Checks	124309	1KW240	DEYYA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	CW	CHECK
101451	1/27/2000	50,000.00	NULL	Validated Customer Checks	165925	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
101452	1/27/2000	100,000.00	NULL	Validated Customer Checks	173451	1KW245	FRED WILPON - MORTGAGE	CW	CHECK
101453	1/27/2000	75,000.00	NULL	Validated Customer Checks	235910	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
101454	1/27/2000	200,000.00	NULL	Validated Customer Checks	166304	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	CW	CHECK
101455	1/27/2000	10,000.00	NULL	Validated Customer Checks	204037	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
101456	1/27/2000	10,000.00	NULL	Validated Customer Checks	288543	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
101457	1/27/2000	300,000.00	NULL	Validated Customer Checks	182783	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
101458	1/27/2000	250,000.00	NULL	Validated Customer Checks	135591	1S0239	TODD R SHACK	CW	CHECK
101459	1/27/2000	100,000.00	NULL	Validated Customer Checks	125834	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
101460	1/27/2000	5,000.00	NULL	Validated Customer Checks	221434	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK
101461	1/27/2000	29,000.00	NULL	Validated Customer Checks	162000	1ZA331	RICHARD KAYE	CW	CHECK
101462	1/27/2000	5,000.00	NULL	Validated Customer Checks	214408	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
101463	1/27/2000	25,000.00	NULL	Validated Customer Checks	223139	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101464	1/27/2000	15,000.00	NULL	Validated Customer Checks	186181	1ZB319	WILLIAM I BADER	CW	CHECK
101465	1/27/2000	30,035.00	NULL	Validated Customer Checks	153663	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
101467	1/28/2000	192,339.66	NULL	Validated Customer Checks	108509	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
101468	1/28/2000	19,100.00	NULL	Validated Customer Checks	59932	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
101469	1/28/2000	50,000.00	NULL	Validated Customer Checks	118009	1EM221	ROBERT M WALLACK	CW	CHECK
101470	1/28/2000	45,000.00	NULL	Validated Customer Checks	68460	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
101471	1/28/2000	20,000.00	NULL	Validated Customer Checks	68493	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
101472	1/28/2000	85,000.00	NULL	Validated Customer Checks	166299	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
101473	1/28/2000	65,000.00	NULL	Validated Customer Checks	193798	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
101475	1/31/2000	20,000.00	NULL	Validated Customer Checks	100791	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
101476	1/31/2000	1,993.43	NULL	Validated Customer Checks	59867	1CM575	NTC & CO. FBO ROBERT M MERSON (111196)	CW	CHECK
101477	1/31/2000	40,000.00	NULL	Validated Customer Checks	59943	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
101478	1/31/2000	300,000.00	NULL	Validated Customer Checks	68441	1EM249	DENISE MARIE DIAN	CW	CHECK
101479	1/31/2000	10,770.00	NULL	Validated Customer Checks	131639	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
101480	1/31/2000	525,000.00	NULL	Validated Customer Checks	158784	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 1/31/00
101481	1/31/2000	45,000.00	NULL	Validated Customer Checks	203902	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
101482	1/31/2000	16,562.50	NULL	Validated Customer Checks	182727	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	PW	CHECK INT 1/31/00
101483	1/31/2000	198,750.00	NULL	Validated Customer Checks	288593	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INT 1/31/00
101484	1/31/2000	33,125.00	NULL	Validated Customer Checks	125381	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	PW	CHECK INT 1/31/00
101485	1/31/2000	33,125.00	NULL	Validated Customer Checks	183493	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	PW	CHECK INT 1/31/00
101486	1/31/2000	9,937.50	NULL	Validated Customer Checks	223424	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	PW	CHECK INT 1/31/00
101487	1/31/2000	49,687.50	NULL	Validated Customer Checks	221236	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	PW	CHECK INT 1/31/00
101488	1/31/2000	3,312.50	NULL	Validated Customer Checks	144522	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	PW	CHECK INT 1/31/00
101489	1/31/2000	33,125.00	NULL	Validated Customer Checks	236079	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	PW	CHECK INT 1/31/00
101490	1/31/2000	198,750.00	NULL	Validated Customer Checks	183515	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INT 1/31/00
101491	1/31/2000	294,812.50	NULL	Validated Customer Checks	140809	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 1/31/00
101492	1/31/2000	13,250.00	NULL	Validated Customer Checks	165942	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	PW	CHECK INT 1/31/00
101493	1/31/2000	202,062.50	NULL	Validated Customer Checks	80608	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 1/31/00
101494	1/31/2000	165,625.00	NULL	Validated Customer Checks	140654	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INT 1/31/00
101495	1/31/2000	25,000.00	NULL	Validated Customer Checks	223453	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
101496	1/31/2000	8,000.00	NULL	Validated Customer Checks	178028	1ZA610	RICHARD E REPETTI	CW	CHECK
101498	2/1/2000	200,000.00	NULL	Validated Customer Checks	174202	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
101499	2/1/2000	27,063.00	NULL	Validated Customer Checks	241860	1G0303	PHYLLIS A GEORGE	CW	CHECK
101500	2/1/2000	37,000.00	NULL	Validated Customer Checks	166479	1M0095	THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES	CW	CHECK
101501	2/1/2000	12,000.00	NULL	Validated Customer Checks	173714	1N0013	JULIET NIERENBERG	CW	CHECK
101502	2/1/2000	500,000.00	NULL	Validated Customer Checks	186762	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
101503	2/1/2000	7,000.00	NULL	Validated Customer Checks	68688	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
101504	2/1/2000	1,812.50	NULL	Validated Customer Checks	244447	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
101505	2/1/2000	50,000.00	NULL	Validated Customer Checks	177238	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
101506	2/1/2000	20,627.92	NULL	Validated Customer Checks	159093	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
101507	2/1/2000	7,200.00	NULL	Validated Customer Checks	132250	1ZB067	LI RAM L P	CW	CHECK
101508	2/1/2000	100,000.00	NULL	Validated Customer Checks	177336	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
101509	2/1/2000	2,700.00	NULL	Validated Customer Checks	200529	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
101510	2/1/2000	18,600.00	NULL	Validated Customer Checks	196471	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
101511	2/1/2000	10,615.74	NULL	Validated Customer Checks	200111	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
101512	2/1/2000	20,000.00	NULL	Validated Customer Checks	192586	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
101514	2/1/2000	7,000.00	NULL	Validated Customer Checks	153688	1B0083	AMY JOEL BURGER	CW	CHECK
101515	2/1/2000	8,000.00	NULL	Validated Customer Checks	132201	1C1069	MARILYN COHN	CW	CHECK
101516	2/1/2000	36,000.00	NULL	Validated Customer Checks	274038	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101517	2/1/2000	3,000.00	NULL	Validated Customer Checks	174288	1EM105	JENNIFER BETH KUNIN	CW	CHECK
101518	2/1/2000	14,000.00	NULL	Validated Customer Checks	161630	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
101519	2/1/2000	15,000.00	NULL	Validated Customer Checks	282835	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
101520	2/1/2000	1,500.00	NULL	Validated Customer Checks	251664	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
101521	2/1/2000	40,000.00	NULL	Validated Customer Checks	251668	1EM193	MALCOLM L SHERMAN	CW	CHECK
101522	2/1/2000	55,000.00	NULL	Validated Customer Checks	273131	1F0054	S DONALD FRIEDMAN	CW	CHECK
101523	2/1/2000	75,000.00	NULL	Validated Customer Checks	231057	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
101524	2/1/2000	15,000.00	NULL	Validated Customer Checks	174365	1KW044	L THOMAS OSTERMAN	CW	CHECK
101525	2/1/2000	10,000.00	NULL	Validated Customer Checks	251740	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
101526	2/1/2000	15,000.00	NULL	Validated Customer Checks	168503	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
101527	2/1/2000	1,500.00	NULL	Validated Customer Checks	231069	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
101528	2/1/2000	10,000.00	NULL	Validated Customer Checks	203579	1KW123	JOAN WACHTLER	CW	CHECK
101529	2/1/2000	10,000.00	NULL	Validated Customer Checks	203591	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
101530	2/1/2000	42,000.00	NULL	Validated Customer Checks	161712	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
101531	2/1/2000	42,000.00	NULL	Validated Customer Checks	231086	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
101532	2/1/2000	250,000.00	NULL	Validated Customer Checks	174378	1KW156	STERLING 15C LLC	CW	CHECK
101533	2/1/2000	10,000.00	NULL	Validated Customer Checks	231098	1KW158	SOL WACHTLER	CW	CHECK
101534	2/1/2000	66,000.00	NULL	Validated Customer Checks	231102	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
101535	2/1/2000	130,000.00	NULL	Validated Customer Checks	251748	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
101536	2/1/2000	12,000.00	NULL	Validated Customer Checks	229085	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
101537	2/1/2000	13,250.00	NULL	Validated Customer Checks	288628	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
101538	2/1/2000	50,000.00	NULL	Validated Customer Checks	288644	1KW257	STERLING JET LTD	CW	CHECK
101539	2/1/2000	30,000.00	NULL	Validated Customer Checks	168528	1KW259	STERLING JET II LTD	CW	CHECK
101540	2/1/2000	6,300.00	NULL	Validated Customer Checks	203614	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
101541	2/1/2000	6,000.00	NULL	Validated Customer Checks	203619	1K0003	JEAN KAHN	CW	CHECK
101542	2/1/2000	6,000.00	NULL	Validated Customer Checks	231130	1K0004	RUTH KAHN	CW	CHECK
101543	2/1/2000	5,000.00	NULL	Validated Customer Checks	288656	1K0036	ALYSE JOEL KLUFER	CW	CHECK
101544	2/1/2000	5,000.00	NULL	Validated Customer Checks	174438	1K0037	ROBERT E KLUFER	CW	CHECK
101545	2/1/2000	70,000.00	NULL	Validated Customer Checks	247322	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
101546	2/1/2000	228,065.00	NULL	Validated Customer Checks	288742	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
101547	2/1/2000	150,720.00	NULL	Validated Customer Checks	288414	1M0016	ALBERT L MALTZ PC	PW	CHECK
101548	2/1/2000	6,000.00	NULL	Validated Customer Checks	288428	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
101549	2/1/2000	7,000.00	NULL	Validated Customer Checks	159061	1P0025	ELAINE PIKULIK	CW	CHECK
101550	2/1/2000	500.00	NULL	Validated Customer Checks	140849	1P0030	ABRAHAM PLOTSKY	CW	CHECK
101551	2/1/2000	40,000.00	NULL	Validated Customer Checks	247341	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 2000 DISTRIBUTION
101552	2/1/2000	25,000.00	NULL	Validated Customer Checks	168816	1R0016	JUDITH RECHLER	CW	CHECK
101553	2/1/2000	25,000.00	NULL	Validated Customer Checks	251924	1R0019	ROGER RECHLER	CW	CHECK
101554	2/1/2000	5,000.00	NULL	Validated Customer Checks	247354	1R0041	AMY ROTH	CW	CHECK
101555	2/1/2000	8,000.00	NULL	Validated Customer Checks	174080	1R0050	JONATHAN ROTH	CW	CHECK
101556	2/1/2000	10,000.00	NULL	Validated Customer Checks	192329	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
101557	2/1/2000	10,000.00	NULL	Validated Customer Checks	168867	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
101558	2/1/2000	10,000.00	NULL	Validated Customer Checks	168618	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
101559	2/1/2000	5,000.00	NULL	Validated Customer Checks	168633	1S0018	PATRICIA SAMUELS	CW	CHECK
101560	2/1/2000	3,000.00	NULL	Validated Customer Checks	192354	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
101561	2/1/2000	5,000.00	NULL	Validated Customer Checks	273270	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
101562	2/1/2000	5,000.00	NULL	Validated Customer Checks	177211	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
101563	2/1/2000	3,000.00	NULL	Validated Customer Checks	260783	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
101565	2/2/2000	133,648.21	NULL	Validated Customer Checks	278509	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
101566	2/2/2000	10,000.00	NULL	Validated Customer Checks	174129	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
101567	2/2/2000	25,000.00	NULL	Validated Customer Checks	231050	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	CW	CHECK
101568	2/2/2000	900,000.00	NULL	Validated Customer Checks	177917	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
101569	2/2/2000	17,500.00	NULL	Validated Customer Checks	251769	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
101570	2/2/2000	10,000.00	NULL	Validated Customer Checks	168613	1M0082	SUSAN MILLER	CW	CHECK
101571	2/2/2000	10,000.00	NULL	Validated Customer Checks	229267	1SH012	LILFAM LLC	CW	CHECK
101572	2/2/2000	7,000.00	NULL	Validated Customer Checks	288476	1SH168	DANIEL I WAINTRUP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101573	2/2/2000	45,000.00	NULL	Validated Customer Checks	273285	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
101574	2/2/2000	10,000.00	NULL	Validated Customer Checks	200496	1ZB235	AUDREY SCHWARTZ	CW	CHECK
101575	2/2/2000	50,000.00	NULL	Validated Customer Checks	260949	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
101577	2/3/2000	12,300.00	NULL	Validated Customer Checks	174093	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	PW	CHECK INT 2/1/00
101578	2/3/2000	8,200.00	NULL	Validated Customer Checks	177735	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	PW	CHECK INT 2/1/00
101579	2/3/2000	2,460.00	NULL	Validated Customer Checks	153668	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	PW	CHECK INT 2/1/00
101580	2/3/2000	40,000.00	NULL	Validated Customer Checks	177757	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
101581	2/3/2000	3,600.00	NULL	Validated Customer Checks	174231	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
101582	2/3/2000	75,000.00	NULL	Validated Customer Checks	283332	1F0104	STEVEN FRENCHMAN	CW	CHECK
101583	2/3/2000	30,000.00	NULL	Validated Customer Checks	273170	1J0034	MAGGIE FAUSTIN	CW	CHECK
101584	2/3/2000	10,000.00	NULL	Validated Customer Checks	288440	1P0038	PHYLLIS A POLAND	CW	CHECK
101585	2/3/2000	100,000.00	NULL	Validated Customer Checks	192319	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
101586	2/3/2000	25,000.00	NULL	Validated Customer Checks	124140	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
101587	2/3/2000	50,035.00	NULL	Validated Customer Checks	198585	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
101589	2/4/2000	150,000.00	NULL	Validated Customer Checks	153535	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
101590	2/4/2000	3,000.00	NULL	Validated Customer Checks	186696	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
101591	2/4/2000	20,000.00	NULL	Validated Customer Checks	229117	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
101592	2/4/2000	100,000.00	NULL	Validated Customer Checks	168804	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
101593	2/4/2000	10,000.00	NULL	Validated Customer Checks	244441	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
101594	2/4/2000	23,264.00	NULL	Validated Customer Checks	118536	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
101595	2/4/2000	800.00	NULL	Validated Customer Checks	173722	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
101596	2/4/2000	4,000.00	NULL	Validated Customer Checks	196478	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
101597	2/4/2000	200,000.00	NULL	Validated Customer Checks	200549	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN RITA AND HAROLD DIVINE	CW	CHECK
101599	2/7/2000	100,000.00	NULL	Validated Customer Checks	168328	1EM375	FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
101600	2/7/2000	8,500.00	NULL	Validated Customer Checks	168488	1G0263	GLENN STUART GOLDSTEIN & JOANNE T GOLDSTEIN J/T WROS	CW	CHECK
101601	2/7/2000	10,770.00	NULL	Validated Customer Checks	247268	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
101602	2/7/2000	20,000.00	NULL	Validated Customer Checks	251905	1M0043	MISCORK CORP #1	CW	CHECK
101603	2/7/2000	15,000.00	NULL	Validated Customer Checks	200223	1S0375	SHANA SKOLLER AND SCOTT SKOLLER JT WROS	CW	CHECK
101604	2/7/2000	30,000.00	NULL	Validated Customer Checks	140777	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
101605	2/7/2000	11,773.77	NULL	Validated Customer Checks	186924	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
101607	2/8/2000	600,000.00	NULL	Validated Customer Checks	223325	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	CW	CHECK
101608	2/8/2000	400,000.00	NULL	Validated Customer Checks	174096	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	CW	CHECK
101609	2/8/2000	120,000.00	NULL	Validated Customer Checks	177740	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	CW	CHECK
101610	2/8/2000	200,000.00	NULL	Validated Customer Checks	273971	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
101611	2/8/2000	250,000.00	NULL	Validated Customer Checks	174160	1CM214	LEMTAG ASSOCIATES	CW	CHECK
101612	2/8/2000	145,000.00	NULL	Validated Customer Checks	174210	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
101613	2/8/2000	52,000.00	NULL	Validated Customer Checks	186591	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
101614	2/8/2000	204,000.00	NULL	Validated Customer Checks	186600	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
101615	2/8/2000	35,687.28	NULL	Validated Customer Checks	224480	1D0028	CARMEN DELL OREFICE	CW	CHECK
101616	2/8/2000	55,000.00	NULL	Validated Customer Checks	174346	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
101617	2/8/2000	20,000.00	NULL	Validated Customer Checks	251714	1G0303	PHYLLIS A GEORGE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101618	2/8/2000	115,000.00	NULL	Validated Customer Checks	288363	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
101619	2/8/2000	20,000.00	NULL	Validated Customer Checks	229279	1SH012	LILFAM LLC	CW	CHECK
101620	2/8/2000	10,000.00	NULL	Validated Customer Checks	273252	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
101621	2/8/2000	40,000.00	NULL	Validated Customer Checks	200255	1S0147	LILLIAN B STEINBERG	CW	CHECK
101622	2/8/2000	5,000.00	NULL	Validated Customer Checks	221513	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	CW	CHECK
101623	2/8/2000	4,000.00	NULL	Validated Customer Checks	221524	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
101624	2/8/2000	4,000.00	NULL	Validated Customer Checks	260804	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
101626	2/8/2000	8,000.00	NULL	Validated Customer Checks	194170	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
101627	2/8/2000	45,000.00	NULL	Validated Customer Checks	200578	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
101629	2/9/2000	30,000.00	NULL	Validated Customer Checks	203333	1B0180	ANGELA BRANCATO	CW	CHECK
101630	2/9/2000	10,000.00	NULL	Validated Customer Checks	274018	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
101631	2/9/2000	100,000.00	NULL	Validated Customer Checks	186615	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
101632	2/9/2000	7,000.00	NULL	Validated Customer Checks	288577	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
101633	2/9/2000	15,000.00	NULL	Validated Customer Checks	260826	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
101634	2/9/2000	8,080.37	NULL	Validated Customer Checks	177346	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
101635	2/9/2000	25,000.00	NULL	Validated Customer Checks	196550	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
101637	2/10/2000	27,020.13	NULL	Validated Customer Checks	178381	1A0027	SAUL ALPERN AS TRUSTEE UNDER AGREEMENT DATED 5/18/89	CW	CHECK
101638	2/10/2000	13,773.01	NULL	Validated Customer Checks	178414	1A0103	THE SARA ALPERN FAMILY TRUST U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH MADOFF TTEES	CW	CHECK
101639	2/10/2000	9,181.99	NULL	Validated Customer Checks	186414	1A0104	THE SARA ALPERN "EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED RUTH & JOAN ROMAN	CW	CHECK
101640	2/10/2000	4,990.92	NULL	Validated Customer Checks	275992	1A0105	THE SARA ALPERN "NON-EXEMPT MARITAL TRUST" U/A DTD 5/18/89 AS AMENDED JOAN ROMAN & RUTH	CW	CHECK
101641	2/10/2000	40,000.00	NULL	Validated Customer Checks	288589	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
101642	2/10/2000	29,663.00	NULL	Validated Customer Checks	168452	1F0125	NTC & CO. FBO ADELE FOX (111257)	CW	CHECK
101643	2/10/2000	5,920.00	NULL	Validated Customer Checks	273161	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
101644	2/10/2000	45,000.00	NULL	Validated Customer Checks	241864	1J0028	SYLVIA JOEL #2	CW	CHECK
101645	2/10/2000	100,000.00	NULL	Validated Customer Checks	200259	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
101646	2/10/2000	200,000.00	NULL	Validated Customer Checks	198341	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
101647	2/10/2000	50,000.00	NULL	Validated Customer Checks	260813	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
101648	2/10/2000	20,000.00	NULL	Validated Customer Checks	158885	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
101649	2/10/2000	99,887.00	NULL	Validated Customer Checks	159070	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
101650	2/10/2000	61,000.00	NULL	Validated Customer Checks	194304	1ZB275	MICHAEL E THAU C/O REDSTONE ACTTING SERV INC	CW	CHECK
101651	2/10/2000	400.00	NULL	Validated Customer Checks	221650	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
101653	2/10/2000	4,244.51	NULL	Validated Customer Checks	196532	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	CW	CHECK
101654	2/10/2000	300.00	NULL	Validated Customer Checks	200126	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
101656	2/10/2000	283,043.88	NULL	Validated Customer Checks	200574	1ZR146	NTC & CO. FBO GEORGE SOMKIN (95492)	CW	CHECK
101658	2/11/2000	72,500.00	NULL	Validated Customer Checks	153717	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
101659	2/11/2000	6,000.00	NULL	Validated Customer Checks	273124	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
101660	2/11/2000	25,007.50	NULL	Validated Customer Checks	203457	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
101661	2/11/2000	5,000.00	NULL	Validated Customer Checks	231036	1E0104	KATINA EKSTROM C/O RICHARD M EKSTROM	CW	CHECK
101662	2/11/2000	10,000.00	NULL	Validated Customer Checks	168431	1F0097	BETH FRENCHMAN-GELLMAN MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
101663	2/11/2000	45,000.00	NULL	Validated Customer Checks	174360	1G0269	CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
101664	2/11/2000	50,007.50	NULL	Validated Customer Checks	251878	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
101665	2/11/2000	1,000.00	NULL	Validated Customer Checks	288435	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
101666	2/11/2000	6,000.00	NULL	Validated Customer Checks	140742	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
101667	2/11/2000	30,000.00	NULL	Validated Customer Checks	50682	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101668	2/11/2000	2,000.00	NULL	Validated Customer Checks	221590	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III, NTC & CO. FBO SIDNEY FOSBY	CW	CHECK
101669	2/11/2000	8,000.00	NULL	Validated Customer Checks	260931	1ZR079	NTC & CO. FBO SIDNEY FOSBY	CW	CHECK
101670	2/11/2000	5,000.00	NULL	Validated Customer Checks	260935	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
101672	2/14/2000	30,000.00	NULL	Validated Customer Checks	229098	1K0003	JEAN KAHN	CW	CHECK
101673	2/14/2000	10,770.00	NULL	Validated Customer Checks	168651	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
101674	2/14/2000	26,000.00	NULL	Validated Customer Checks	192792	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
101675	2/14/2000	400,000.00	NULL	Validated Customer Checks	260818	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
101676	2/14/2000	5,000.00	NULL	Validated Customer Checks	200256	1ZA098	THE BREIER GROUP	CW	CHECK
101677	2/14/2000	30,000.00	NULL	Validated Customer Checks	140766	1ZA215	SHEILA DERMAN	CW	CHECK
101678	2/14/2000	9,000.00	NULL	Validated Customer Checks	194375	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
101680	2/15/2000	50,000.00	NULL	Validated Customer Checks	186426	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
101681	2/15/2000	15,000.00	NULL	Validated Customer Checks	177772	1CM308	MARTIN B EPSTEIN	CW	CHECK
101682	2/15/2000	5,000.00	NULL	Validated Customer Checks	203424	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
101684	2/15/2000	25,000.00	NULL	Validated Customer Checks	194007	1R0127	JOSPEH RUBINO I/T/F JAMES RUBINO, JOANN SALA AND JOSEPH RUBINO JR	CW	CHECK
101685	2/15/2000	10,000.00	NULL	Validated Customer Checks	229313	1S0018	PATRICIA SAMUELS	CW	CHECK
101686	2/15/2000	30,000.00	NULL	Validated Customer Checks	200265	1S0293	TRUDY SCHLACHTER	CW	CHECK
101687	2/15/2000	7,457.59	NULL	Validated Customer Checks	192388	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
101688	2/15/2000	10,000.00	NULL	Validated Customer Checks	221534	1W0039	BONNIE T WEBSTER	CW	CHECK
101689	2/15/2000	10,000.00	NULL	Validated Customer Checks	192407	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	CW	CHECK
101690	2/15/2000	10,000.00	NULL	Validated Customer Checks	118492	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
101691	2/15/2000	5,000.00	NULL	Validated Customer Checks	200277	1ZA385	JANE G STARR	CW	CHECK
101692	2/15/2000	8,000.00	NULL	Validated Customer Checks	183000	1ZA802	ALLEN CITRAGNO	CW	CHECK
101693	2/15/2000	3,000.00	NULL	Validated Customer Checks	173735	1ZB093	DR CHERYL ARUTT	CW	CHECK
101695	2/16/2000	8,000.00	NULL	Validated Customer Checks	153743	1CM178	MARSHA STACK	CW	CHECK
101696	2/16/2000	20,000.00	NULL	Validated Customer Checks	174187	1CM277	LESLIE WEISS	CW	CHECK
101697	2/16/2000	50,000.00	NULL	Validated Customer Checks	274005	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
101698	2/16/2000	50,000.00	NULL	Validated Customer Checks	168458	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
101699	2/16/2000	110,000.00	NULL	Validated Customer Checks	231124	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
101700	2/16/2000	10,000.00	NULL	Validated Customer Checks	251851	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
101701	2/16/2000	7,500.00	NULL	Validated Customer Checks	118553	1ZA616	EILEEN WEINSTEIN	CW	CHECK
101702	2/16/2000	200.00	NULL	Validated Customer Checks	124607	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
101704	2/17/2000	300,000.00	NULL	Validated Customer Checks	282807	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	CW	CHECK
101706	2/17/2000	25,000.00	NULL	Validated Customer Checks	174254	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
101707	2/17/2000	500,000.00	NULL	Validated Customer Checks	186632	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
101708	2/17/2000	5,000.00	NULL	Validated Customer Checks	174291	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
101709	2/17/2000	30,000.00	NULL	Validated Customer Checks	186644	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
101710	2/17/2000	25,000.00	NULL	Validated Customer Checks	186652	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
101711	2/17/2000	50,000.00	NULL	Validated Customer Checks	186671	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
101712	2/17/2000	500,000.00	NULL	Validated Customer Checks	288556	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
101713	2/17/2000	5,660.00	NULL	Validated Customer Checks	229078	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
101714	2/17/2000	809,609.37	NULL	Validated Customer Checks	168592	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 2/15/00
101715	2/17/2000	29,017.50	NULL	Validated Customer Checks	273224	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 2/15/00
101716	2/17/2000	44,000.00	NULL	Validated Customer Checks	229244	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
101717	2/17/2000	20,937.50	NULL	Validated Customer Checks	273247	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INT 2/15/00
101718	2/17/2000	20,937.50	NULL	Validated Customer Checks	194023	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INT 2/15/00
101719	2/17/2000	61,250.00	NULL	Validated Customer Checks	253154	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 2/15/00
101720	2/17/2000	63,437.50	NULL	Validated Customer Checks	288457	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 2/15/00
101721	2/17/2000	20,937.50	NULL	Validated Customer Checks	192342	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INT 2/15/00
101722	2/17/2000	15,000.00	NULL	Validated Customer Checks	273279	1S0238	DEBRA A WECHSLER	CW	CHECK
101723	2/17/2000	60,000.00	NULL	Validated Customer Checks	200250	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
101724	2/17/2000	100,000.00	NULL	Validated Customer Checks	200280	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101725	2/17/2000	2,500.00	NULL	Validated Customer Checks	150066	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
101726	2/17/2000	2,500.00	NULL	Validated Customer Checks	165989	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
101727	2/17/2000	25,000.00	NULL	Validated Customer Checks	131770	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
101728	2/17/2000	20,000.00	NULL	Validated Customer Checks	260914	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
101729	2/17/2000	15,000.00	NULL	Validated Customer Checks	196507	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
101731	2/18/2000	200,000.00	NULL	Validated Customer Checks	174443	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
101732	2/18/2000	18,000.00	NULL	Validated Customer Checks	229239	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
101733	2/18/2000	164.58	NULL	Validated Customer Checks	182943	1ZA555	ALFRED MARTIN LAURA MARTIN OR ROBERT C MARTIN J/T WROS	CW	CHECK
101734	2/18/2000	63,363.00	NULL	Validated Customer Checks	166524	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	CW	CHECK
101735	2/18/2000	5,000.00	NULL	Validated Customer Checks	196447	1ZB320	RISE HOCHMAN	CW	CHECK
101736	2/18/2000	5,000.00	NULL	Validated Customer Checks	200119	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
101737	2/18/2000	17,000.00	NULL	Validated Customer Checks	260953	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
101738	2/18/2000	62,500.00	NULL	Validated Customer Checks	260966	1ZR259	NTC & CO. FBO ROBERT E MILLER (44988)	CW	CHECK
101740	2/22/2000	100,000.00	NULL	Validated Customer Checks	153712	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
101741	2/22/2000	15,007.50	NULL	Validated Customer Checks	186545	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
101742	2/22/2000	50,000.00	NULL	Validated Customer Checks	224459	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
101743	2/22/2000	30,000.00	NULL	Validated Customer Checks	203394	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
101744	2/22/2000	100,000.00	NULL	Validated Customer Checks	186647	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
101745	2/22/2000	30,000.00	NULL	Validated Customer Checks	274059	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
101746	2/22/2000	10,000.00	NULL	Validated Customer Checks	203451	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
101747	2/22/2000	10,000.00	NULL	Validated Customer Checks	229073	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
101748	2/22/2000	10,770.00	NULL	Validated Customer Checks	229122	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
101749	2/22/2000	15,000.00	NULL	Validated Customer Checks	221480	1S0145	LAURA J STARR	CW	CHECK
101750	2/22/2000	29,000.00	NULL	Validated Customer Checks	194103	1S0333	NTC & CO. FBO NATHAN SORKIN FTC ACCT #978041 IRA	CW	CHECK
101751	2/22/2000	15,000.00	NULL	Validated Customer Checks	166441	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
101752	2/22/2000	400,000.00	NULL	Validated Customer Checks	192411	1ZA470	ANN DENVER	CW	CHECK
101753	2/22/2000	40,000.00	NULL	Validated Customer Checks	124129	1ZA666	STEPHEN H STERN	CW	CHECK
101754	2/22/2000	45,000.00	NULL	Validated Customer Checks	183072	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
101755	2/22/2000	125,000.00	NULL	Validated Customer Checks	196383	1ZB227	SILNA INVESTMENTS LTD LP	CW	CHECK
101756	2/22/2000	8,000.00	NULL	Validated Customer Checks	198558	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
101757	2/22/2000	17,000.00	NULL	Validated Customer Checks	200402	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
101759	2/23/2000	5,000.00	NULL	Validated Customer Checks	276016	1B0136	JUDITH G BOWEN	CW	CHECK
101760	2/23/2000	50,000.00	NULL	Validated Customer Checks	273977	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
101761	2/23/2000	9,000.00	NULL	Validated Customer Checks	273984	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
101762	2/23/2000	15,000.00	NULL	Validated Customer Checks	274025	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
101764	2/23/2000	5,590.00	NULL	Validated Customer Checks	283352	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
101765	2/23/2000	200,000.00	NULL	Validated Customer Checks	168600	1L0117	DAVID W LANCE JR	CW	CHECK
101766	2/23/2000	50,000.00	NULL	Validated Customer Checks	150036	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPELL, DORIS SHAW TTEES	CW	CHECK
101767	2/23/2000	4,000.00	NULL	Validated Customer Checks	192417	1ZA478	JOHN J KONE	CW	CHECK
101768	2/23/2000	25,000.00	NULL	Validated Customer Checks	194206	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
101769	2/23/2000	100,000.00	NULL	Validated Customer Checks	183019	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
101770	2/23/2000	25,000.00	NULL	Validated Customer Checks	166018	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
101771	2/23/2000	18,500.00	NULL	Validated Customer Checks	192554	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
101772	2/23/2000	6,500.00	NULL	Validated Customer Checks	200104	1ZR079	NTC & CO. FBO SIDNEY FOSIN (92710)	CW	CHECK
101773	2/23/2000	37,500.00	NULL	Validated Customer Checks	198568	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101775	2/24/2000	50,000.00	NULL	Validated Customer Checks	186516	1CM074	GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN	CW	CHECK
101776	2/24/2000	6,148.21	NULL	Validated Customer Checks	178425	1CM108	ROBERT C LAPIN TEN YEAR TRUST	CW	CHECK
101777	2/24/2000	250,050.00	NULL	Validated Customer Checks	203341	1CM374	NTC & CO. FBO PAUL FLICKER (944568)	CW	CHECK
101778	2/24/2000	150,000.00	NULL	Validated Customer Checks	223379	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
101779	2/24/2000	400,000.00	NULL	Validated Customer Checks	100542	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	CW	CHECK
101780	2/24/2000	10,000.00	NULL	Validated Customer Checks	153810	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
101781	2/24/2000	130,000.00	NULL	Validated Customer Checks	273092	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
101782	2/24/2000	55,000.00	NULL	Validated Customer Checks	274056	1EM152	RICHARD S POLAND	CW	CHECK
101783	2/24/2000	20,000.00	NULL	Validated Customer Checks	282853	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
101784	2/24/2000	150,000.00	NULL	Validated Customer Checks	203482	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
101785	2/24/2000	500,000.00	NULL	Validated Customer Checks	251678	1EM395	LBR & M ASSOCIATES L.P	CW	CHECK
101786	2/24/2000	10,000.00	NULL	Validated Customer Checks	161671	1G0303	PHYLLIS A GEORGE	CW	CHECK
101787	2/24/2000	30,000.00	NULL	Validated Customer Checks	288595	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
101788	2/24/2000	600,000.00	NULL	Validated Customer Checks	203605	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
101789	2/24/2000	250,000.00	NULL	Validated Customer Checks	229112	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	CW	CHECK
101790	2/24/2000	10,000.00	NULL	Validated Customer Checks	173665	1M0101	RONA MAST	CW	CHECK
101791	2/24/2000	20,000.00	NULL	Validated Customer Checks	182925	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
101792	2/24/2000	5,000.00	NULL	Validated Customer Checks	118535	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
101793	2/24/2000	5,000.00	NULL	Validated Customer Checks	131746	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
101794	2/24/2000	5,000.00	NULL	Validated Customer Checks	149630	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
101795	2/24/2000	30,000.00	NULL	Validated Customer Checks	247361	1R0136	BURNETT H RADOSH & KATHERINE M RADOSH J/T WROS	CW	CHECK
101796	2/24/2000	20,000.00	NULL	Validated Customer Checks	200243	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
101797	2/24/2000	50,000.00	NULL	Validated Customer Checks	166429	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
101798	2/24/2000	200,000.00	NULL	Validated Customer Checks	198356	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
101799	2/24/2000	10,000.00	NULL	Validated Customer Checks	221553	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
101800	2/24/2000	15,000.00	NULL	Validated Customer Checks	200329	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
101801	2/24/2000	7,500.00	NULL	Validated Customer Checks	198371	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
101802	2/24/2000	175,000.00	NULL	Validated Customer Checks	182976	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
101803	2/24/2000	8,000.00	NULL	Validated Customer Checks	131753	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
101804	2/24/2000	5,000.00	NULL	Validated Customer Checks	149660	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
101805	2/24/2000	21,600.00	NULL	Validated Customer Checks	166519	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
101806	2/24/2000	60,000.00	NULL	Validated Customer Checks	198520	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
101807	2/24/2000	15,000.00	NULL	Validated Customer Checks	198551	1ZB319	WILLIAM I BADER	CW	CHECK
101808	2/24/2000	50,000.00	NULL	Validated Customer Checks	196452	1ZB323	WILLIAM COHEN	CW	CHECK
101809	2/24/2000	20,000.00	NULL	Validated Customer Checks	196485	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
101810	2/24/2000	2,000.00	NULL	Validated Customer Checks	200558	1ZG005	WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
101811	2/24/2000	65,035.00	NULL	Validated Customer Checks	221644	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
101812	2/24/2000	12,100.00	NULL	Validated Customer Checks	192581	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
101813	2/24/2000	285,981.00	NULL	Validated Customer Checks	260958	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
101816	2/25/2000	34,100.00	NULL	Validated Customer Checks	203385	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
101817	2/25/2000	212,446.51	NULL	Validated Customer Checks	161640	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
101818	2/25/2000	25,000.00	NULL	Validated Customer Checks	203541	1G0303	PHYLLIS A GEORGE	CW	CHECK
101819	2/25/2000	5,000.00	NULL	Validated Customer Checks	168519	1KW128	MS YETTA GOLDMAN	CW	CHECK
101820	2/25/2000	10,000.00	NULL	Validated Customer Checks	161705	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
101821	2/25/2000	97,500.00	NULL	Validated Customer Checks	288619	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
101822	2/25/2000	346,926.89	NULL	Validated Customer Checks	288634	1KW231	BETTY RONSON ED TEPPER & SHELLY TEPPER TIC	CW	CHECK
101823	2/25/2000	140,000.00	NULL	Validated Customer Checks	251751	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
101824	2/25/2000	20,000.00	NULL	Validated Customer Checks	194033	1S0235	ERWIN STARR TRUST	CW	CHECK
101825	2/25/2000	15,000.00	NULL	Validated Customer Checks	200264	1ZA369	ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE	CW	CHECK
101826	2/25/2000	5,000.00	NULL	Validated Customer Checks	194335	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
101828	2/28/2000	50,000.00	NULL	Validated Customer Checks	177751	1B0100	MARJORIE BECKER	CW	CHECK
101829	2/28/2000	275,000.00	NULL	Validated Customer Checks	174100	1B0101	BWA AMBASSADOR INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101830	2/28/2000	50,000.00	NULL	Validated Customer Checks	274077	1EM280	AMBASSADOR SHOE CORP	CW	CHECK
101831	2/28/2000	25,007.50	NULL	Validated Customer Checks	288572	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
101832	2/28/2000	80,000.00	NULL	Validated Customer Checks	273138	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
101833	2/28/2000	15,000.00	NULL	Validated Customer Checks	283339	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
101834	2/28/2000	10,770.00	NULL	Validated Customer Checks	203630	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
101835	2/28/2000	4,007.50	NULL	Validated Customer Checks	229234	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
101836	2/28/2000	20,000.00	NULL	Validated Customer Checks	186784	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
101837	2/28/2000	5,000.00	NULL	Validated Customer Checks	50686	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
101838	2/28/2000	5,000.00	NULL	Validated Customer Checks	194179	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
101839	2/28/2000	5,000.00	NULL	Validated Customer Checks	150082	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
101840	2/28/2000	20,000.00	NULL	Validated Customer Checks	196518	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
101841	2/28/2000	9,007.50	NULL	Validated Customer Checks	228341	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
101843	2/29/2000	20,000.00	NULL	Validated Customer Checks	186467	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
101844	2/29/2000	5,000.00	NULL	Validated Customer Checks	276023	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
101845	2/29/2000	2,000.00	NULL	Validated Customer Checks	140812	1C1210	JO ANN CRUPI	CW	CHECK
101846	2/29/2000	20,000.00	NULL	Validated Customer Checks	251672	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
101847	2/29/2000	5,000.00	NULL	Validated Customer Checks	231032	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
101848	2/29/2000	30,000.00	NULL	Validated Customer Checks	101084	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
101849	2/29/2000	45,000.00	NULL	Validated Customer Checks	251697	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
101850	2/29/2000	40,000.00	NULL	Validated Customer Checks	273143	1G0268	ELEANOR S GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
101851	2/29/2000	11,200.00	NULL	Validated Customer Checks	251739	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
101852	2/29/2000	140,400.00	NULL	Validated Customer Checks	288609	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
101853	2/29/2000	30,000.00	NULL	Validated Customer Checks	247248	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
101854	2/29/2000	74,400.00	NULL	Validated Customer Checks	168514	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
101855	2/29/2000	187,900.00	NULL	Validated Customer Checks	229095	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
101856	2/29/2000	116,200.00	NULL	Validated Customer Checks	283359	1KW201	DAVID M KATZ	CW	CHECK
101857	2/29/2000	21,000.00	NULL	Validated Customer Checks	288648	1KW263	MARVIN B TEPPER	CW	CHECK
101858	2/29/2000	927,421.88	NULL	Validated Customer Checks	203775	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 2/28/00
101859	2/29/2000	4,007.50	NULL	Validated Customer Checks	168793	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
101860	2/29/2000	75,000.00	NULL	Validated Customer Checks	100564	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
101861	2/29/2000	8,000.00	NULL	Validated Customer Checks	165983	1N0013	JULIET NIERENBERG	CW	CHECK
101862	2/29/2000	7,000.00	NULL	Validated Customer Checks	192349	1SH168	DANIEL I WAINTRUP	CW	CHECK
101863	2/29/2000	2,500.00	NULL	Validated Customer Checks	192814	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
101864	2/29/2000	75,000.00	NULL	Validated Customer Checks	200269	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
101865	2/29/2000	5,000.00	NULL	Validated Customer Checks	200338	1ZA478	JOHN J KONE	CW	CHECK
101866	2/29/2000	15,000.00	NULL	Validated Customer Checks	200361	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
101867	2/29/2000	8,997.97	NULL	Validated Customer Checks	118548	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
101868	2/29/2000	5,000.00	NULL	Validated Customer Checks	198501	1ZB263	RICHARD M ROSEN	CW	CHECK
101869	2/29/2000	100,035.00	NULL	Validated Customer Checks	196659	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
101871	3/1/2000	10,000.00	NULL	Validated Customer Checks	253393	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
101872	3/1/2000	141,996.34	NULL	Validated Customer Checks	194471	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
101873	3/1/2000	100,000.00	NULL	Validated Customer Checks	196756	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
101875	3/1/2000	15,000.00	NULL	Validated Customer Checks	263031	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
101876	3/1/2000	5,000.00	NULL	Validated Customer Checks	196861	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
101877	3/1/2000	15,000.00	NULL	Validated Customer Checks	253499	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
101878	3/1/2000	5,000.00	NULL	Validated Customer Checks	200579	1EM284	ANDREW M GOODMAN	CW	CHECK
101879	3/1/2000	25,000.00	NULL	Validated Customer Checks	292844	1K0036	ALYSE JOEL KLUFER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101880	3/1/2000	70,000.00	NULL	Validated Customer Checks	235794	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
101881	3/1/2000	200,000.00	NULL	Validated Customer Checks	228764	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
101882	3/1/2000	280,000.00	NULL	Validated Customer Checks	180045	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
101883	3/1/2000	25,000.00	NULL	Validated Customer Checks	183045	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
101884	3/1/2000	250,000.00	NULL	Validated Customer Checks	245340	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	CW	CHECK
101885	3/1/2000	10,000.00	NULL	Validated Customer Checks	259161	1P0038	PHYLLIS A POLAND	CW	CHECK
101886	3/1/2000	10,000.00	NULL	Validated Customer Checks	245451	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	CW	CHECK
101887	3/1/2000	20,000.00	NULL	Validated Customer Checks	256630	1W0004	BRIAN S WATERMAN C/O NEWMARK & CO	CW	CHECK
101888	3/1/2000	70,000.00	NULL	Validated Customer Checks	274138	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
101889	3/1/2000	10,000.00	NULL	Validated Customer Checks	269046	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
101890	3/1/2000	10,000.00	NULL	Validated Customer Checks	234996	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
101891	3/1/2000	35,000.00	NULL	Validated Customer Checks	296944	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
101892	3/1/2000	2,700.00	NULL	Validated Customer Checks	246823	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
101893	3/1/2000	76,000.00	NULL	Validated Customer Checks	253270	1ZB366	ALLEN D WERTER	CW	CHECK
101894	3/1/2000	20,008.00	NULL	Validated Customer Checks	277974	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
101895	3/1/2000	5,000.00	NULL	Validated Customer Checks	263285	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
101896	3/1/2000	80,000.00	NULL	Validated Customer Checks	207452	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
101897	3/1/2000	25,035.00	NULL	Validated Customer Checks	207455	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
101898	3/1/2000	50,035.00	NULL	Validated Customer Checks	306306	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
101899	3/1/2000	7,000.00	NULL	Validated Customer Checks	260983	1B0083	AMY JOEL BURGER	CW	CHECK
101900	3/1/2000	8,000.00	NULL	Validated Customer Checks	198715	1C1069	MARILYN COHN	CW	CHECK
101901	3/1/2000	36,000.00	NULL	Validated Customer Checks	258850	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
101902	3/1/2000	3,000.00	NULL	Validated Customer Checks	228475	1EM105	JENNIFER BETH KUNIN	CW	CHECK
101903	3/1/2000	14,000.00	NULL	Validated Customer Checks	258864	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
101904	3/1/2000	15,000.00	NULL	Validated Customer Checks	228514	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
101905	3/1/2000	1,500.00	NULL	Validated Customer Checks	263057	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
101906	3/1/2000	40,000.00	NULL	Validated Customer Checks	196902	1EM193	MALCOLM L SHERMAN	CW	CHECK
101907	3/1/2000	55,000.00	NULL	Validated Customer Checks	290650	1F0054	S DONALD FRIEDMAN	CW	CHECK
101908	3/1/2000	75,000.00	NULL	Validated Customer Checks	258957	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
101909	3/1/2000	15,000.00	NULL	Validated Customer Checks	189082	1KW044	L THOMAS OSTERMAN	CW	CHECK
101910	3/1/2000	10,000.00	NULL	Validated Customer Checks	235745	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
101911	3/1/2000	15,000.00	NULL	Validated Customer Checks	260590	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
101912	3/1/2000	1,500.00	NULL	Validated Customer Checks	235752	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
101913	3/1/2000	10,000.00	NULL	Validated Customer Checks	260595	1KW123	JOAN WACHTLER	CW	CHECK
101914	3/1/2000	10,000.00	NULL	Validated Customer Checks	189136	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
101915	3/1/2000	42,000.00	NULL	Validated Customer Checks	197301	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
101916	3/1/2000	42,000.00	NULL	Validated Customer Checks	250792	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
101917	3/1/2000	250,000.00	NULL	Validated Customer Checks	259036	1KW156	STERLING 15C LLC	CW	CHECK
101918	3/1/2000	10,000.00	NULL	Validated Customer Checks	260604	1KW158	SOL WACHTLER	CW	CHECK
101919	3/1/2000	66,000.00	NULL	Validated Customer Checks	197331	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
101920	3/1/2000	130,000.00	NULL	Validated Customer Checks	290711	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
101921	3/1/2000	12,000.00	NULL	Validated Customer Checks	189155	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
101922	3/1/2000	13,250.00	NULL	Validated Customer Checks	250802	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
101923	3/1/2000	50,000.00	NULL	Validated Customer Checks	250813	1KW257	STERLING JET LTD	CW	CHECK
101924	3/1/2000	30,000.00	NULL	Validated Customer Checks	189158	1KW259	STERLING JET II LTD	CW	CHECK
101925	3/1/2000	6,300.00	NULL	Validated Customer Checks	292834	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
101926	3/1/2000	6,000.00	NULL	Validated Customer Checks	228753	1K0003	JEAN KAHN	CW	CHECK
101927	3/1/2000	6,000.00	NULL	Validated Customer Checks	270619	1K0004	RUTH KAHN	CW	CHECK
101928	3/1/2000	5,000.00	NULL	Validated Customer Checks	189164	1K0036	ALYSE JOEL KLUFER	CW	CHECK
101929	3/1/2000	5,000.00	NULL	Validated Customer Checks	250827	1K0037	ROBERT E KLUFER	CW	CHECK
101930	3/1/2000	70,000.00	NULL	Validated Customer Checks	250884	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
101931	3/1/2000	228,065.00	NULL	Validated Customer Checks	183059	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
101932	3/1/2000	150,720.00	NULL	Validated Customer Checks	260758	1M0016	ALBERT L MALTZ PC	PW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101933	3/1/2000	6,000.00	NULL	Validated Customer Checks	292893	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
101934	3/1/2000	7,000.00	NULL	Validated Customer Checks	186814	1P0025	ELAINE PIKULIK	CW	CHECK
101935	3/1/2000	500.00	NULL	Validated Customer Checks	207118	1P0030	ABRAHAM PLOTSKY	CW	CHECK
101936	3/1/2000	40,000.00	NULL	Validated Customer Checks	256584	1P0063	NTC & CO. FBO DORIS M PEARLMAN FTC ACCT #173087	CW	CHECK 2000 DISTRIBUTION
101937	3/1/2000	25,000.00	NULL	Validated Customer Checks	292929	1R0016	JUDITH RECHLER	CW	CHECK
101938	3/1/2000	25,000.00	NULL	Validated Customer Checks	245407	1R0019	ROGER RECHLER	CW	CHECK
101939	3/1/2000	5,000.00	NULL	Validated Customer Checks	210506	1R0041	AMY ROTH	CW	CHECK
101940	3/1/2000	8,000.00	NULL	Validated Customer Checks	250936	1R0050	JONATHAN ROTH	CW	CHECK
101941	3/1/2000	10,000.00	NULL	Validated Customer Checks	291959	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
101942	3/1/2000	10,000.00	NULL	Validated Customer Checks	291966	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
101943	3/1/2000	10,000.00	NULL	Validated Customer Checks	291971	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
101944	3/1/2000	5,000.00	NULL	Validated Customer Checks	234878	1S0018	PATRICIA SAMUELS	CW	CHECK
101945	3/1/2000	3,000.00	NULL	Validated Customer Checks	210555	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
101946	3/1/2000	5,000.00	NULL	Validated Customer Checks	234885	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
101947	3/1/2000	5,000.00	NULL	Validated Customer Checks	246697	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
101948	3/1/2000	3,000.00	NULL	Validated Customer Checks	259216	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
101950	3/2/2000	28,000.00	NULL	Validated Customer Checks	196972	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
101951	3/2/2000	30,000.00	NULL	Validated Customer Checks	263131	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	CW	CHECK
101952	3/2/2000	137,500.00	NULL	Validated Customer Checks	197206	1F0094	JOAN L FISHER	CW	CHECK
101953	3/2/2000	50,000.00	NULL	Validated Customer Checks	246723	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
101954	3/2/2000	10,000.00	NULL	Validated Customer Checks	210581	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
101955	3/2/2000	5,000.00	NULL	Validated Customer Checks	269114	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
101956	3/2/2000	10,000.00	NULL	Validated Customer Checks	207343	1ZA610	RICHARD E REPETTI	CW	CHECK
101957	3/2/2000	10,000.00	NULL	Validated Customer Checks	296959	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
101958	3/2/2000	25,000.00	NULL	Validated Customer Checks	251580	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
101960	3/3/2000	100,000.00	NULL	Validated Customer Checks	196590	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
101962	3/3/2000	60,000.00	NULL	Validated Customer Checks	253471	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	CW	CHECK
101963	3/3/2000	30,000.00	NULL	Validated Customer Checks	240527	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
101964	3/3/2000	30,000.00	NULL	Validated Customer Checks	235738	1H0095	JANE M DELAIRE	CW	CHECK
101965	3/3/2000	20,000.00	NULL	Validated Customer Checks	206875	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
101966	3/3/2000	11,500.00	NULL	Validated Customer Checks	292875	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 3/1/00
101967	3/3/2000	17,750.00	NULL	Validated Customer Checks	183023	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 3/1/00
101968	3/3/2000	25,000.00	NULL	Validated Customer Checks	268973	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
101969	3/3/2000	40,000.00	NULL	Validated Customer Checks	291990	1S0147	LILLIAN B STEINBERG	CW	CHECK
101970	3/3/2000	500,000.00	NULL	Validated Customer Checks	246773	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
101983	3/6/2000	5,000.00	NULL	Validated Customer Checks	196750	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	CW	CHECK
101984	3/6/2000	13,400.00	NULL	Validated Customer Checks	253435	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	CW	CHECK
101985	3/6/2000	20,000.00	NULL	Validated Customer Checks	251979	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
101986	3/6/2000	21,000.00	NULL	Validated Customer Checks	196890	1EM150	POLAND FOUNDATION	CW	CHECK
101987	3/6/2000	35,000.00	NULL	Validated Customer Checks	250743	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	CW	CHECK
101988	3/6/2000	10,770.00	NULL	Validated Customer Checks	189169	1L0025	TRUST M-B FRANCIS N LEVY U/L/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
101989	3/6/2000	1,000.00	NULL	Validated Customer Checks	268942	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
101990	3/6/2000	4,800.00	NULL	Validated Customer Checks	210477	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
101991	3/6/2000	30,000.00	NULL	Validated Customer Checks	269076	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
101992	3/6/2000	8,000.00	NULL	Validated Customer Checks	210647	1ZA631	ROBERTA M PERLIS	CW	CHECK
101993	3/6/2000	17,500.00	NULL	Validated Customer Checks	194239	1ZB361	RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL	CW	CHECK
101994	3/6/2000	400.00	NULL	Validated Customer Checks	266266	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
101995	3/6/2000	8,000.00	NULL	Validated Customer Checks	210705	1ZR079	NTC & CO. FBO SIDNEY FOSBY (20710)	CW	CHECK
101996	3/6/2000	15,000.00	NULL	Validated Customer Checks	266275	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
101997	3/6/2000	50,000.00	NULL	Validated Customer Checks	306302	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
101998	3/6/2000	300.00	NULL	Validated Customer Checks	207522	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
102000	3/7/2000	20,000.00	NULL	Validated Customer Checks	200617	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
102001	3/7/2000	50,000.00	NULL	Validated Customer Checks	244600	1CM045	DAVID EPSTEIN	CW	CHECK
102002	3/7/2000	75,000.00	NULL	Validated Customer Checks	253451	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
102003	3/7/2000	20,000.00	NULL	Validated Customer Checks	200504	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
102004	3/7/2000	7,500.00	NULL	Validated Customer Checks	268897	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
102005	3/7/2000	125,000.00	NULL	Validated Customer Checks	189000	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	CW	CHECK
102006	3/7/2000	5,000.00	NULL	Validated Customer Checks	228725	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	CW	CHECK
102007	3/7/2000	47,859.00	NULL	Validated Customer Checks	292802	1H0130	SYLVIA JOEL #2	CW	CHECK
102008	3/7/2000	15,000.00	NULL	Validated Customer Checks	197260	1J0028	SUZANNE LEVINE	CW	CHECK
102009	3/7/2000	35,000.00	NULL	Validated Customer Checks	183055	1L0163	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
102010	3/7/2000	50,000.00	NULL	Validated Customer Checks	207163	1R0175	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
102011	3/7/2000	40,000.00	NULL	Validated Customer Checks	292939	1R0184	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
102012	3/7/2000	80,000.00	NULL	Validated Customer Checks	245422	1SH166	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
102013	3/7/2000	15,000.00	NULL	Validated Customer Checks	245469	1V0010	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
102014	3/7/2000	15,000.00	NULL	Validated Customer Checks	207257	1ZA095	BRUCE P HECTOR M D	CW	CHECK
102015	3/7/2000	500,000.00	NULL	Validated Customer Checks	246786	1ZA317	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
102016	3/7/2000	4,266.00	NULL	Validated Customer Checks	274155	1ZA339	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
102017	3/7/2000	25,000.00	NULL	Validated Customer Checks	214571	1ZA564	HELENE SAREN-LAWRENCE	CW	CHECK
102018	3/7/2000	50,000.00	NULL	Validated Customer Checks	296920	1ZA620	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
102019	3/7/2000	50,000.00	NULL	Validated Customer Checks	207488	1ZR224	ROBERT KORN REVOCABLE TRUST	CW	CHECK
102021	3/8/2000	50,000.00	NULL	Validated Customer Checks	228427	1CM382	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
102022	3/8/2000	12,500.00	NULL	Validated Customer Checks	198760	1EM085	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
102023	3/8/2000	12,500.00	NULL	Validated Customer Checks	178573	1EM086	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
102024	3/8/2000	300.00	NULL	Validated Customer Checks	250778	1KW095	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
102025	3/8/2000	4,290.42	NULL	Validated Customer Checks	292811	1KW182	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	CHECK
102026	3/8/2000	10,000.00	NULL	Validated Customer Checks	246648	1RU035	ALEXANDER SIROTKIN	CW	CHECK
102027	3/8/2000	100,000.00	NULL	Validated Customer Checks	306223	1S0102	TODD R SHACK	CW	CHECK
102028	3/8/2000	250,000.00	NULL	Validated Customer Checks	292001	1S0239	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
102029	3/8/2000	15,000.00	NULL	Validated Customer Checks	251521	1ZA460	CHARLES I HOCHMAN	CW	CHECK
102030	3/8/2000	68,402.00	NULL	Validated Customer Checks	296909	1ZA507	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
102031	3/8/2000	40,000.00	NULL	Validated Customer Checks	306266	1ZA519	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
102032	3/8/2000	2,500.00	NULL	Validated Customer Checks	256672	1ZA576	BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
102034	3/9/2000	150,000.00	NULL	Validated Customer Checks	200170	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	CW	CHECK
102035	3/9/2000	21,000.00	NULL	Validated Customer Checks	229387	1EM031	CAMMINS & SELLE FURNITURE CO PROFIT SHARING PL & TST AGMNT ATTN PHILLIP A SCHNEIDER TSTEE	CW	CHECK
102036	3/9/2000	100,000.00	NULL	Validated Customer Checks	200197	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
102037	3/9/2000	20,000.00	NULL	Validated Customer Checks	196926	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
102038	3/9/2000	30,000.00	NULL	Validated Customer Checks	189055	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
102039	3/9/2000	15,000.00	NULL	Validated Customer Checks	189114	1KW108	GREGORY KATZ	CW	CHECK
102040	3/9/2000	15,000.00	NULL	Validated Customer Checks	240570	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
102041	3/9/2000	15,000.00	NULL	Validated Customer Checks	174601	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
102042	3/9/2000	60,520.00	NULL	Validated Customer Checks	235757	1KW201	DAVID M KATZ	CW	CHECK
102043	3/9/2000	327,200.00	NULL	Validated Customer Checks	260610	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
102044	3/9/2000	60,000.00	NULL	Validated Customer Checks	180026	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
102046	3/9/2000	43,750.00	NULL	Validated Customer Checks	207234	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
102047	3/9/2000	200,000.00	NULL	Validated Customer Checks	269030	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102048	3/9/2000	6,000.00	NULL	Validated Customer Checks	214517	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
102049	3/9/2000	200,000.00	NULL	Validated Customer Checks	306254	1ZA192	EJS & ASSOCIATES	CW	CHECK
102050	3/9/2000	13,800.00	NULL	Validated Customer Checks	297217	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
102051	3/9/2000	60,000.00	NULL	Validated Customer Checks	269135	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
102052	3/9/2000	200,000.00	NULL	Validated Customer Checks	263268	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
102054	3/9/2000	29.61	NULL	Validated Customer Checks	214567	1ZA507	CHARLES I HOCHMAN	CW	CHECK
102056	3/10/2000	258,555.87	NULL	Validated Customer Checks	263008	1CM319	BEVERLY DROST ROBB TTEE OF THE BEVERLY DROST ROBB REVOCABLE INTERVIVOS TST UAD	CW	CHECK
102057	3/10/2000	68.00	NULL	Validated Customer Checks	261040	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
102058	3/10/2000	150,000.00	NULL	Validated Customer Checks	258820	1CM556	ROBERT M ROBB C/O MIZNER GROUP	CW	CHECK
102059	3/10/2000	50,000.00	NULL	Validated Customer Checks	229399	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
102060	3/10/2000	5,000.00	NULL	Validated Customer Checks	198765	1EM105	JENNIFER BETH KUNIN	CW	CHECK
102061	3/10/2000	226,000.00	NULL	Validated Customer Checks	263107	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
102062	3/10/2000	15,000.00	NULL	Validated Customer Checks	260538	1G0262	GENE MICHAEL GOLDSTEIN	CW	CHECK
102063	3/10/2000	100,000.00	NULL	Validated Customer Checks	246638	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
102064	3/10/2000	5,690.60	NULL	Validated Customer Checks	214483	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
102065	3/10/2000	30,000.00	NULL	Validated Customer Checks	207243	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTZA	CW	CHECK
102066	3/10/2000	20,000.00	NULL	Validated Customer Checks	214562	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
102067	3/10/2000	3,000.00	NULL	Validated Customer Checks	277952	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
102068	3/10/2000	40,000.00	NULL	Validated Customer Checks	210691	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
102069	3/10/2000	30,000.00	NULL	Validated Customer Checks	260840	1ZB315	FRANTZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
102071	3/13/2000	150,000.00	NULL	Validated Customer Checks	196874	1EM123	BERNARD S MARS C/O FOSTER INVESTMENT COMPANY	CW	CHECK
102072	3/13/2000	250,000.00	NULL	Validated Customer Checks	178590	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
102073	3/13/2000	1,479,689.37	NULL	Validated Customer Checks	174746	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
102074	3/13/2000	10,770.00	NULL	Validated Customer Checks	235810	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
102075	3/13/2000	18,000.00	NULL	Validated Customer Checks	180146	1L0159	CAROL LIEBERBAUM	CW	CHECK
102076	3/13/2000	40,000.00	NULL	Validated Customer Checks	244473	1N0014	SHADOW ASSOCIATES LP	CW	CHECK
102077	3/13/2000	40,000.00	NULL	Validated Customer Checks	269061	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
102078	3/13/2000	3,500.00	NULL	Validated Customer Checks	296925	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
102079	3/13/2000	1,500.00	NULL	Validated Customer Checks	214580	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
102080	3/13/2000	202,485.61	NULL	Validated Customer Checks	297233	1ZA892	JAMES AISENBERG M D	CW	CHECK
102081	3/13/2000	350,000.00	NULL	Validated Customer Checks	207419	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
102082	3/13/2000	450,000.00	NULL	Validated Customer Checks	251597	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
102084	3/14/2000	10,000.00	NULL	Validated Customer Checks	244574	1B0136	JUDITH G BOWEN	CW	CHECK
102086	3/16/2000	10,000.00	NULL	Validated Customer Checks	198635	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
102087	3/16/2000	60,000.00	NULL	Validated Customer Checks	292039	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
102088	3/16/2000	90,000.00	NULL	Validated Customer Checks	234952	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
102089	3/16/2000	25,000.00	NULL	Validated Customer Checks	207329	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
102090	3/16/2000	25,000.00	NULL	Validated Customer Checks	277971	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
102091	3/16/2000	70,000.00	NULL	Validated Customer Checks	256705	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
102092	3/16/2000	5,000.00	NULL	Validated Customer Checks	200377	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
102093	3/16/2000	109,000.00	NULL	Validated Customer Checks	192431	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
102095	3/17/2000	400.00	NULL	Validated Customer Checks	192598	1A0019	LEONARD ALPERN	PW	CHECK INTEREST 3/15/00
102096	3/17/2000	50,000.00	NULL	Validated Customer Checks	262967	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
102097	3/17/2000	15,007.50	NULL	Validated Customer Checks	178485	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
102098	3/17/2000	3,132.67	NULL	Validated Customer Checks	178520	1CM384	ROSENBERG & ROSENBERG LTD DEFINED BENEFIT PLAN	CW	CHECK
102099	3/17/2000	100,000.00	NULL	Validated Customer Checks	253493	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102100	3/17/2000	105,000.00	NULL	Validated Customer Checks	178582	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
102101	3/17/2000	5,000.00	NULL	Validated Customer Checks	240393	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
102102	3/17/2000	250,000.00	NULL	Validated Customer Checks	240403	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
102103	3/17/2000	147,000.00	NULL	Validated Customer Checks	290538	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
102104	3/17/2000	250,000.00	NULL	Validated Customer Checks	253542	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
102105	3/17/2000	35,000.00	NULL	Validated Customer Checks	189040	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
102106	3/17/2000	25,000.00	NULL	Validated Customer Checks	259045	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
102107	3/17/2000	25,000.00	NULL	Validated Customer Checks	292845	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	CW	CHECK
102108	3/17/2000	15,937.50	NULL	Validated Customer Checks	260653	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 3/15/00
102110	3/17/2000	450,000.00	NULL	Validated Customer Checks	291926	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
102111	3/17/2000	30,000.00	NULL	Validated Customer Checks	250898	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
102112	3/17/2000	100,000.00	NULL	Validated Customer Checks	245398	1P0040	DR LAWRENCE PAPE	CW	CHECK
102113	3/17/2000	44,000.00	NULL	Validated Customer Checks	268988	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
102114	3/17/2000	10,000.00	NULL	Validated Customer Checks	245431	1S0238	DEBRA A WECHSLER	CW	CHECK
102115	3/17/2000	360,761.00	NULL	Validated Customer Checks	246811	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
102116	3/17/2000	2,500,000.00	NULL	Validated Customer Checks	246818	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
102117	3/17/2000	55,000.00	NULL	Validated Customer Checks	221570	1ZB361	RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL	CW	CHECK
102118	3/17/2000	37,500.00	NULL	Validated Customer Checks	235014	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
102119	3/17/2000	8,000.00	NULL	Validated Customer Checks	251615	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
102120	3/17/2000	236.26	NULL	Validated Customer Checks	214606	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
102121	3/17/2000	5,000.00	NULL	Validated Customer Checks	266283	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
102122	3/17/2000	200,035.00	NULL	Validated Customer Checks	250523	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
102124	3/20/2000	25,000.00	NULL	Validated Customer Checks	198591	1A0017	GERTRUDE ALPERN	CW	CHECK
102125	3/20/2000	585.00	NULL	Validated Customer Checks	194424	1A0076	THE HERMAN ABBOTT CHARITABLE TRUST HERMAN NANCY & ELLEN ABBOTT TRUSTEE	CW	CHECK
102126	3/20/2000	585.00	NULL	Validated Customer Checks	200184	1A0111	HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	CW	CHECK
102127	3/20/2000	60,000.00	NULL	Validated Customer Checks	253409	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
102128	3/20/2000	100,000.00	NULL	Validated Customer Checks	196623	1CM294	JEFFREY A BERMAN	CW	CHECK
102129	3/20/2000	30,007.50	NULL	Validated Customer Checks	251963	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
102130	3/20/2000	40,000.00	NULL	Validated Customer Checks	229367	1C1255	E MARSHALL COMORA	CW	CHECK
102131	3/20/2000	417,000.00	NULL	Validated Customer Checks	197195	1F0057	ROBIN S. FRIEHLING	CW	CHECK
102132	3/20/2000	20,000.00	NULL	Validated Customer Checks	290685	1G0240	GINS FAMILY TRUST MADELINE GINS ARAKAWA TRUSTEE	CW	CHECK
102133	3/20/2000	75,000.00	NULL	Validated Customer Checks	270581	1G0273	GOORE PARTNERSHIP	CW	CHECK
102134	3/20/2000	75,000.00	NULL	Validated Customer Checks	258974	1G0312	DEBORAH GOORE	CW	CHECK
102135	3/20/2000	100,000.00	NULL	Validated Customer Checks	189128	1KW137	JOHN THACKRAY AND PATRICIA THACKRAY J/T WROS	CW	CHECK
102136	3/20/2000	10,770.00	NULL	Validated Customer Checks	228772	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
102137	3/20/2000	6,000.00	NULL	Validated Customer Checks	245426	1S0188	SYLVIA SAMUELS	CW	CHECK
102138	3/20/2000	54,000.00	NULL	Validated Customer Checks	269040	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
102139	3/20/2000	30,000.00	NULL	Validated Customer Checks	256652	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK
102140	3/20/2000	20,000.00	NULL	Validated Customer Checks	251500	1ZA319	ROBIN L WARNER	CW	CHECK
102141	3/20/2000	20,000.00	NULL	Validated Customer Checks	234963	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
102142	3/20/2000	18,000.00	NULL	Validated Customer Checks	292089	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
102143	3/20/2000	25,000.00	NULL	Validated Customer Checks	234975	1ZA471	THE ASPEN COMPANY	CW	CHECK
102144	3/20/2000	13,667.00	NULL	Validated Customer Checks	200379	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
102145	3/20/2000	250,000.00	NULL	Validated Customer Checks	269192	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
102147	3/21/2000	15,000.00	NULL	Validated Customer Checks	198615	1B0180	ANGELA BRANCATO	CW	CHECK
102148	3/21/2000	13,880.00	NULL	Validated Customer Checks	192642	1B0183	BONYOR TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102149	3/21/2000	25,000.00	NULL	Validated Customer Checks	291995	1S0147	LILLIAN B STEINBERG	CW	CHECK
102150	3/21/2000	354,000.00	NULL	Validated Customer Checks	183120	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
102151	3/21/2000	125,000.00	NULL	Validated Customer Checks	214492	1W0039	BONNIE T WEBSTER	CW	CHECK
102152	3/21/2000	14.93	NULL	Validated Customer Checks	306262	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	CW	CHECK
102153	3/21/2000	12,000.00	NULL	Validated Customer Checks	251527	1ZA512	RICHARD A RICARD AND MARIE RICARD J/T WROS	CW	CHECK
102154	3/21/2000	15,000.00	NULL	Validated Customer Checks	210738	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
102156	3/22/2000	2,500.00	NULL	Validated Customer Checks	196680	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
102157	3/22/2000	20,000.00	NULL	Validated Customer Checks	200644	1A0092	AARON M ALBERT	CW	CHECK
102158	3/22/2000	60,000.00	NULL	Validated Customer Checks	200657	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
102160	3/22/2000	15,000.00	NULL	Validated Customer Checks	228363	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
102161	3/22/2000	15,000.00	NULL	Validated Customer Checks	244613	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
102162	3/22/2000	10,000.00	NULL	Validated Customer Checks	196602	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
102163	3/22/2000	50,000.00	NULL	Validated Customer Checks	178511	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
102164	3/22/2000	60,000.00	NULL	Validated Customer Checks	261032	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
102165	3/22/2000	15,000.00	NULL	Validated Customer Checks	178592	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
102166	3/22/2000	12,000.00	NULL	Validated Customer Checks	197216	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
102167	3/22/2000	19,000.00	NULL	Validated Customer Checks	235716	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
102168	3/22/2000	50,000.00	NULL	Validated Customer Checks	270568	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
102169	3/22/2000	300,000.00	NULL	Validated Customer Checks	270573	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
102170	3/22/2000	75,000.00	NULL	Validated Customer Checks	250751	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
102171	3/22/2000	100,000.00	NULL	Validated Customer Checks	240560	1H0128	RUTH W HOUGHTON	CW	CHECK
102172	3/22/2000	34,687.50	NULL	Validated Customer Checks	189177	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
102173	3/22/2000	12,825.00	NULL	Validated Customer Checks	228777	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
102175	3/22/2000	82,000.00	NULL	Validated Customer Checks	180141	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	CW	CHECK
102176	3/22/2000	80,000.00	NULL	Validated Customer Checks	292910	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
102178	3/22/2000	15,000.00	NULL	Validated Customer Checks	259147	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
102179	3/22/2000	15,000.00	NULL	Validated Customer Checks	200041	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
102180	3/22/2000	19,000.00	NULL	Validated Customer Checks	194213	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
102181	3/22/2000	13,000.00	NULL	Validated Customer Checks	260832	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
102182	3/22/2000	20,000.00	NULL	Validated Customer Checks	292019	1S0323	DOROTHY S SCHWARTZ	CW	CHECK
102183	3/22/2000	55,000.00	NULL	Validated Customer Checks	274148	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
102184	3/22/2000	12,000.00	NULL	Validated Customer Checks	256643	1ZA230	BARBARA J GOLDEN	CW	CHECK
102185	3/22/2000	13,000.00	NULL	Validated Customer Checks	210597	1ZA293	STEVEN SATTA	CW	CHECK
102186	3/22/2000	5,000.00	NULL	Validated Customer Checks	246796	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
102187	3/22/2000	10,000.00	NULL	Validated Customer Checks	256681	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
102188	3/22/2000	6,000.00	NULL	Validated Customer Checks	207354	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEEES EDWARD R LANZARA AND	CW	CHECK
102189	3/22/2000	5,000.00	NULL	Validated Customer Checks	251560	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
102190	3/22/2000	150,000.00	NULL	Validated Customer Checks	250502	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	CW	CHECK
102191	3/22/2000	18,000.00	NULL	Validated Customer Checks	297267	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
102192	3/22/2000	150,000.00	NULL	Validated Customer Checks	198443	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
102193	3/22/2000	150,000.00	NULL	Validated Customer Checks	253245	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
102194	3/22/2000	15,000.00	NULL	Validated Customer Checks	253255	1ZB319	WILLIAM I BADER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102195	3/22/2000	127,548.00	NULL	Validated Customer Checks	200064	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	CW	CHECK
102196	3/22/2000	10,000.00	NULL	Validated Customer Checks	266258	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
102197	3/22/2000	25,000.00	NULL	Validated Customer Checks	210698	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
102198	3/22/2000	11,512.27	NULL	Validated Customer Checks	306298	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
102199	3/22/2000	10,035.00	NULL	Validated Customer Checks	269183	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
102200	3/22/2000	35,035.00	NULL	Validated Customer Checks	250519	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
102201	3/22/2000	17,000.00	NULL	Validated Customer Checks	269197	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
102202	3/22/2000	30,000.00	NULL	Validated Customer Checks	263300	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
102203	3/22/2000	2,828.78	NULL	Validated Customer Checks	250531	1ZW038	NTC & CO. FBO MARIAN CLAIR PRESSMAN -985150	CW	CHECK
102204	3/22/2000	30,000.00	NULL	Validated Customer Checks	263315	1Z0019	RITA ZEGER	CW	CHECK
102206	3/23/2000	3,750.00	NULL	Validated Customer Checks	194413	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
102207	3/23/2000	40,000.00	NULL	Validated Customer Checks	228351	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
102208	3/23/2000	35,000.00	NULL	Validated Customer Checks	200440	1CM045	DAVID EPSTEIN	CW	CHECK
102209	3/23/2000	20,000.00	NULL	Validated Customer Checks	196868	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
102210	3/23/2000	40,000.00	NULL	Validated Customer Checks	263055	1EM074	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
102211	3/23/2000	60,000.00	NULL	Validated Customer Checks	228533	1EM284	ANDREW M GOODMAN	CW	CHECK
102212	3/23/2000	30,000.00	NULL	Validated Customer Checks	198800	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
102213	3/23/2000	30,000.00	NULL	Validated Customer Checks	207442	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
102214	3/23/2000	100,000.00	NULL	Validated Customer Checks	189096	1KW067	FRED WILPON	CW	CHECK
102215	3/23/2000	50,000.00	NULL	Validated Customer Checks	228738	1KW198	RED VALLEY PARTNERS	CW	CHECK
102216	3/23/2000	50,000.00	NULL	Validated Customer Checks	259040	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
102217	3/23/2000	25,000.00	NULL	Validated Customer Checks	245386	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
102218	3/23/2000	15,000.00	NULL	Validated Customer Checks	246661	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
102219	3/23/2000	7,500.00	NULL	Validated Customer Checks	183082	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
102220	3/23/2000	291,846.23	NULL	Validated Customer Checks	183126	1S0246	1996 TRUST FOR THE BENEFIT OF THE ISSUE OF ROBIN L SAND C/O DAVID LANCE JR	CW	CHECK
102221	3/23/2000	15,000.00	NULL	Validated Customer Checks	214506	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
102222	3/23/2000	3,000.00	NULL	Validated Customer Checks	214519	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
102223	3/23/2000	222,748.63	NULL	Validated Customer Checks	207313	1ZA424	LEON HARNICK ITF ARLENE GOODMAN PAUL HARNICK & JANET ROSENTHAL	CW	CHECK
102224	3/23/2000	5,000.00	NULL	Validated Customer Checks	306282	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
102225	3/23/2000	25,580.19	NULL	Validated Customer Checks	296936	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
102226	3/23/2000	169,453.76	NULL	Validated Customer Checks	296954	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
102228	3/24/2000	150,000.00	NULL	Validated Customer Checks	200204	1EM079	HAROLD I HARMON FLORENCE HARMON JT WROS	CW	CHECK
102229	3/24/2000	304,700.00	NULL	Validated Customer Checks	198781	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
102230	3/24/2000	100,000.00	NULL	Validated Customer Checks	228485	1EM219	UNION SALES ASSOCIATES	CW	CHECK
102231	3/24/2000	5,000.00	NULL	Validated Customer Checks	270587	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
102232	3/24/2000	30,000.00	NULL	Validated Customer Checks	292796	1H0095	JANE M DELAIRE	CW	CHECK
102233	3/24/2000	50,000.00	NULL	Validated Customer Checks	260560	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
102234	3/24/2000	10,000.00	NULL	Validated Customer Checks	259024	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	CW	CHECK
102235	3/24/2000	50,000.00	NULL	Validated Customer Checks	250924	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
102236	3/24/2000	50,000.00	NULL	Validated Customer Checks	194215	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
102237	3/24/2000	100,000.00	NULL	Validated Customer Checks	246712	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
102238	3/24/2000	2,000.00	NULL	Validated Customer Checks	306235	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
102239	3/24/2000	15,000.00	NULL	Validated Customer Checks	256604	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	CW	CHECK
102240	3/24/2000	12,500.00	NULL	Validated Customer Checks	207308	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
102241	3/24/2000	25,000.00	NULL	Validated Customer Checks	269105	1ZA448	LEE MELLIS	CW	CHECK
102242	3/24/2000	16,000.00	NULL	Validated Customer Checks	277964	1ZA805	EDWARD R LANZARA AND CATHERINE A LANZARA TSTEEES EDWARD R LANZARA AND	CW	CHECK
102243	3/24/2000	3,000.00	NULL	Validated Customer Checks	256690	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102244	3/24/2000	23,000.00	NULL	Validated Customer Checks	246805	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
102246	3/27/2000	35,000.00	NULL	Validated Customer Checks	192615	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
102247	3/27/2000	12,000.00	NULL	Validated Customer Checks	194432	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
102248	3/27/2000	35,000.00	NULL	Validated Customer Checks	196727	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
102249	3/27/2000	70,000.00	NULL	Validated Customer Checks	200666	1CM007	WILLIAM WALLACE	CW	CHECK
102250	3/27/2000	150,000.00	NULL	Validated Customer Checks	244633	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
102251	3/27/2000	100,000.00	NULL	Validated Customer Checks	252012	1EM147	LISA R PAYTON	CW	CHECK
102252	3/27/2000	50,000.00	NULL	Validated Customer Checks	200556	1EM183	THE ARS PARTNERSHIP	CW	CHECK
102253	3/27/2000	25,000.00	NULL	Validated Customer Checks	178597	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
102254	3/27/2000	4,000.00	NULL	Validated Customer Checks	228554	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
102255	3/27/2000	65,000.00	NULL	Validated Customer Checks	252026	1EM367	SCOTT NEWBERGER AS TRUSTEE OF THE DORIS NEWBERGER FAMILY TRUST	CW	CHECK
102256	3/27/2000	220,000.00	NULL	Validated Customer Checks	180051	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
102257	3/27/2000	10,770.00	NULL	Validated Customer Checks	291835	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
102258	3/27/2000	16,500.00	NULL	Validated Customer Checks	234923	1S0286	ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC	CW	CHECK
102259	3/27/2000	7,500.00	NULL	Validated Customer Checks	297224	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
102260	3/27/2000	20,000.00	NULL	Validated Customer Checks	269093	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
102261	3/27/2000	10,000.00	NULL	Validated Customer Checks	246803	1ZA696	SONDRA A YOUNG REV TST DTD 4/9/01	CW	CHECK
102262	3/27/2000	5,000.00	NULL	Validated Customer Checks	306278	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
102263	3/27/2000	5,000.00	NULL	Validated Customer Checks	251543	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
102264	3/27/2000	100,000.00	NULL	Validated Customer Checks	207400	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	CW	CHECK
102265	3/27/2000	100,000.00	NULL	Validated Customer Checks	256698	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
102266	3/27/2000	120,000.00	NULL	Validated Customer Checks	297262	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
102267	3/27/2000	50,000.00	NULL	Validated Customer Checks	221566	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
102268	3/27/2000	31,465.50	NULL	Validated Customer Checks	235003	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
102269	3/27/2000	6,050.00	NULL	Validated Customer Checks	251611	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
102270	3/27/2000	25,007.50	NULL	Validated Customer Checks	263275	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
102271	3/27/2000	15,000.00	NULL	Validated Customer Checks	214614	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
102272	3/27/2000	6,000.00	NULL	Validated Customer Checks	277991	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
102273	3/27/2000	9,007.50	NULL	Validated Customer Checks	269205	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
102275	3/28/2000	100,000.00	NULL	Validated Customer Checks	244625	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
102276	3/28/2000	320,000.00	NULL	Validated Customer Checks	229325	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
102277	3/28/2000	140,000.00	NULL	Validated Customer Checks	251961	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
102278	3/28/2000	200,000.00	NULL	Validated Customer Checks	200518	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
102279	3/28/2000	250,000.00	NULL	Validated Customer Checks	263028	1CM507	BARBARA G GREEN-KAY	CW	CHECK
102280	3/28/2000	90,000.00	NULL	Validated Customer Checks	252000	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
102281	3/28/2000	40,000.00	NULL	Validated Customer Checks	290661	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
102282	3/28/2000	1,400,000.00	NULL	Validated Customer Checks	174582	1H0071	HOLLYPLANT INV LIMITED PTNRSH C/O PHYLLIS KROCK GENERAL PTNR	CW	CHECK
102283	3/28/2000	3,200.00	NULL	Validated Customer Checks	259173	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
102284	3/28/2000	375,000.00	NULL	Validated Customer Checks	183105	1R0147	JOAN ROMAN	CW	CHECK
102285	3/28/2000	30,000.00	NULL	Validated Customer Checks	183108	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
102286	3/28/2000	120,000.00	NULL	Validated Customer Checks	256591	1R0156	ISADORA ROTH	CW	CHECK
102287	3/28/2000	45,000.00	NULL	Validated Customer Checks	259201	1SH168	DANIEL I WAINTRUP	CW	CHECK
102288	3/28/2000	200,000.00	NULL	Validated Customer Checks	256595	1S0102	ALEXANDER SIROTKIN	CW	CHECK
102289	3/28/2000	50,000.00	NULL	Validated Customer Checks	297211	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102290	3/28/2000	60,000.00	NULL	Validated Customer Checks	274142	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
102291	3/28/2000	25,000.00	NULL	Validated Customer Checks	292095	1ZA470	ANN DENVER	CW	CHECK
102292	3/28/2000	18,100.00	NULL	Validated Customer Checks	256666	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
102293	3/28/2000	5,000.00	NULL	Validated Customer Checks	277944	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
102294	3/28/2000	10,000.00	NULL	Validated Customer Checks	269142	1ZA797	ROY G PERLIS OR ARLENE PERLIS OR HEATHER SHARI FENCHEL	CW	CHECK
102295	3/28/2000	40,000.00	NULL	Validated Customer Checks	306290	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
102296	3/28/2000	12,000.00	NULL	Validated Customer Checks	251585	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
102297	3/28/2000	7,500.00	NULL	Validated Customer Checks	194221	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
102298	3/28/2000	7,500.00	NULL	Validated Customer Checks	198467	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
102299	3/28/2000	5,000.00	NULL	Validated Customer Checks	192454	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
102300	3/28/2000	60,000.00	NULL	Validated Customer Checks	306314	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
102302	3/29/2000	30,000.00	NULL	Validated Customer Checks	253424	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
102303	3/29/2000	67,631.00	NULL	Validated Customer Checks	192627	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
102304	3/29/2000	60,406.00	NULL	Validated Customer Checks	261000	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
102305	3/29/2000	4,992.00	NULL	Validated Customer Checks	228355	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
102306	3/29/2000	182,889.65	NULL	Validated Customer Checks	200467	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
102307	3/29/2000	50,000.00	NULL	Validated Customer Checks	178472	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
102308	3/29/2000	2,450.00	NULL	Validated Customer Checks	261025	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
102310	3/29/2000	75,000.00	NULL	Validated Customer Checks	198688	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
102311	3/29/2000	260,000.00	NULL	Validated Customer Checks	200497	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
102312	3/29/2000	131,790.43	NULL	Validated Customer Checks	228435	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	CW	CHECK
102313	3/29/2000	25,000.00	NULL	Validated Customer Checks	196635	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
102314	3/29/2000	300,000.00	NULL	Validated Customer Checks	196656	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
102315	3/29/2000	260,000.00	NULL	Validated Customer Checks	251973	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
102316	3/29/2000	30,000.00	NULL	Validated Customer Checks	198797	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
102317	3/29/2000	25,000.00	NULL	Validated Customer Checks	263067	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
102318	3/29/2000	25,000.00	NULL	Validated Customer Checks	178605	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
102319	3/29/2000	20,007.50	NULL	Validated Customer Checks	260532	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
102320	3/29/2000	15,000.00	NULL	Validated Customer Checks	258983	1J0037	HELEN JAFFE	CW	CHECK
102321	3/29/2000	1,000.00	NULL	Validated Customer Checks	250906	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
102322	3/29/2000	200,000.00	NULL	Validated Customer Checks	292925	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
102323	3/29/2000	275,007.50	NULL	Validated Customer Checks	183092	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
102324	3/29/2000	62,010.51	NULL	Validated Customer Checks	207137	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	CW	CHECK
102325	3/29/2000	50,000.00	NULL	Validated Customer Checks	246664	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
102326	3/29/2000	6,500.00	NULL	Validated Customer Checks	245412	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
102327	3/29/2000	43,463.00	NULL	Validated Customer Checks	234848	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
102328	3/29/2000	1,625.00	NULL	Validated Customer Checks	234851	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
102329	3/29/2000	6,500.00	NULL	Validated Customer Checks	259183	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
102330	3/29/2000	1,625.00	NULL	Validated Customer Checks	234855	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
102331	3/29/2000	6,500.00	NULL	Validated Customer Checks	246681	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
102332	3/29/2000	5,332.28	NULL	Validated Customer Checks	210523	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102333	3/29/2000	3,943.00	NULL	Validated Customer Checks	268959	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
102334	3/29/2000	6,500.00	NULL	Validated Customer Checks	268969	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
102335	3/29/2000	17,198.00	NULL	Validated Customer Checks	234867	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
102336	3/29/2000	3,250.00	NULL	Validated Customer Checks	292970	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
102337	3/29/2000	53,775.00	NULL	Validated Customer Checks	292984	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
102338	3/29/2000	10,254.08	NULL	Validated Customer Checks	259190	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
102339	3/29/2000	68,687.89	NULL	Validated Customer Checks	246687	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
102340	3/29/2000	24,798.00	NULL	Validated Customer Checks	293000	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
102341	3/29/2000	650.00	NULL	Validated Customer Checks	274126	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
102342	3/29/2000	125,000.00	NULL	Validated Customer Checks	269016	1ZA003	THE PETITTO INVESTMENT GROUP C/O DR FRANK A PETITTO NEW YORK HOSPITAL	CW	CHECK
102343	3/29/2000	35,000.00	NULL	Validated Customer Checks	306250	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
102344	3/29/2000	7,000.00	NULL	Validated Customer Checks	256662	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
102345	3/29/2000	7,000.00	NULL	Validated Customer Checks	210631	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
102346	3/29/2000	10,000.00	NULL	Validated Customer Checks	269084	1ZA377	M GARTH SHERMAN	CW	CHECK
102347	3/29/2000	15,000.00	NULL	Validated Customer Checks	306274	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
102348	3/29/2000	15,000.00	NULL	Validated Customer Checks	210635	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
102349	3/29/2000	20,000.00	NULL	Validated Customer Checks	256694	1ZA881	DANIEL P LUND	CW	CHECK
102350	3/29/2000	3,500.00	NULL	Validated Customer Checks	297243	1ZB126	MARCY SMITH	CW	CHECK
102351	3/29/2000	5,000.00	NULL	Validated Customer Checks	250513	1ZB263	RICHARD M ROSEN	CW	CHECK
102352	3/29/2000	1,300.00	NULL	Validated Customer Checks	235007	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
102353	3/29/2000	8,000.00	NULL	Validated Customer Checks	297272	1ZR079	NTC & CO. FBO SIDNEY FOSIN (22218)	CW	CHECK
102354	3/29/2000	3,000.00	NULL	Validated Customer Checks	263291	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
102355	3/29/2000	378.00	NULL	Validated Customer Checks	263306	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
102356	3/29/2000	1,000.00	NULL	Validated Customer Checks	277997	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
102358	3/30/2000	100,035.00	NULL	Validated Customer Checks	196619	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
102359	3/30/2000	75,000.00	NULL	Validated Customer Checks	200491	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	CW	CHECK
102360	3/30/2000	100,000.00	NULL	Validated Customer Checks	263024	1CM385	NTC & CO. FBO ROBERT A BENJAMIN (45599)	CW	CHECK
102361	3/30/2000	23,808.50	NULL	Validated Customer Checks	268893	1EM108	PAUL D & BEVERLY C KUNIN IRREV INTER VIVOS TST U/A DTD 8/90 SIDNEY KAPLAN TRUSTEE	CW	CHECK
102362	3/30/2000	118,000.00	NULL	Validated Customer Checks	198785	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
102363	3/30/2000	30,000.00	NULL	Validated Customer Checks	178613	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
102364	3/30/2000	35,000.00	NULL	Validated Customer Checks	198805	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
102365	3/30/2000	10,000.00	NULL	Validated Customer Checks	250765	1J0028	SYLVIA JOEL #2	CW	CHECK
102366	3/30/2000	10,000.00	NULL	Validated Customer Checks	253231	1M0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS	CW	CHECK
102367	3/30/2000	25,000.00	NULL	Validated Customer Checks	210537	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
102368	3/30/2000	300,000.00	NULL	Validated Customer Checks	234903	1S0243	STEVEN SCHIFF	CW	CHECK
102369	3/30/2000	5,000.00	NULL	Validated Customer Checks	207295	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
102370	3/30/2000	75,000.00	NULL	Validated Customer Checks	207303	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
102371	3/30/2000	15,000.00	NULL	Validated Customer Checks	306270	1ZA594	MOLLY SHULMAN	CW	CHECK
102372	3/30/2000	18,957.50	NULL	Validated Customer Checks	235017	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
102375	3/31/2000	300,000.00	NULL	Validated Customer Checks	253417	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
102376	3/31/2000	30,000.00	NULL	Validated Customer Checks	228346	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
102377	3/31/2000	100,000.00	NULL	Validated Customer Checks	228379	1CM073	ROGER A GINS	CW	CHECK
102378	3/31/2000	150,000.00	NULL	Validated Customer Checks	198644	1CM083	JUDITH HABER	CW	CHECK
102379	3/31/2000	250,000.00	NULL	Validated Customer Checks	228394	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
102380	3/31/2000	60,000.00	NULL	Validated Customer Checks	198656	1CM112	HOPE W LEVENE	CW	CHECK
102381	3/31/2000	300,000.00	NULL	Validated Customer Checks	200481	1CM312	EUGENIA G VOGEL	CW	CHECK
102382	3/31/2000	25,000.00	NULL	Validated Customer Checks	228433	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
102383	3/31/2000	68,000.00	NULL	Validated Customer Checks	200194	1CM426	NATALIE ERGER	CW	CHECK
102384	3/31/2000	85,000.00	NULL	Validated Customer Checks	261046	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102385	3/31/2000	300,000.00	NULL	Validated Customer Checks	253462	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	CW	CHECK
102386	3/31/2000	50,000.00	NULL	Validated Customer Checks	200559	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
102387	3/31/2000	70,000.00	NULL	Validated Customer Checks	252020	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
102388	3/31/2000	100,000.00	NULL	Validated Customer Checks	228524	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
102389	3/31/2000	500,000.00	NULL	Validated Customer Checks	235631	1EM395	LBR & M ASSOCIATES L.P.	CW	CHECK
102390	3/31/2000	120,000.00	NULL	Validated Customer Checks	235731	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
102391	3/31/2000	125,000.00	NULL	Validated Customer Checks	189058	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
102392	3/31/2000	17,500.00	NULL	Validated Customer Checks	189072	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
102393	3/31/2000	84,000.00	NULL	Validated Customer Checks	235801	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
102394	3/31/2000	25,000.00	NULL	Validated Customer Checks	292890	1L0093	MARC LIPKIN	CW	CHECK
102395	3/31/2000	7,000.00	NULL	Validated Customer Checks	200049	1N0013	JULIET NIERENBERG	CW	CHECK
102396	3/31/2000	125,000.00	NULL	Validated Customer Checks	274122	1R0125	ALLEN ROSS	CW	CHECK
102397	3/31/2000	5,000.00	NULL	Validated Customer Checks	291982	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	CW	CHECK
102398	3/31/2000	40,000.00	NULL	Validated Customer Checks	306231	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
102399	3/31/2000	40,000.00	NULL	Validated Customer Checks	251493	1W0084	JANIS WEISS	CW	CHECK
102400	3/31/2000	2,000.00	NULL	Validated Customer Checks	214542	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
102401	3/31/2000	40,000.00	NULL	Validated Customer Checks	269122	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
102403	3/31/2000	3,000.00	NULL	Validated Customer Checks	296931	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
102404	3/31/2000	75,000.00	NULL	Validated Customer Checks	297257	1ZB234	GARY M GERST	CW	CHECK
102405	3/31/2000	17,000.00	NULL	Validated Customer Checks	198413	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
102406	3/31/2000	100,000.00	NULL	Validated Customer Checks	198454	1ZB316	GEORGE N FARIS	CW	CHECK
102407	3/31/2000	25,000.00	NULL	Validated Customer Checks	177315	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	CW	CHECK
102408	3/31/2000	10,000.00	NULL	Validated Customer Checks	200289	1ZG019	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN	CW	CHECK
102409	3/31/2000	60,000.00	NULL	Validated Customer Checks	200301	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
102410	3/31/2000	2,000.00	NULL	Validated Customer Checks	269176	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
102411	4/3/2000	7,000.00	NULL	Validated Customer Checks	214620	1B0083	AMY JOEL BURGER	CW	CHECK
102412	4/3/2000	8,000.00	NULL	Validated Customer Checks	282313	1C1069	MARILYN COHN	CW	CHECK
102413	4/3/2000	36,000.00	NULL	Validated Customer Checks	268796	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
102414	4/3/2000	3,000.00	NULL	Validated Customer Checks	256196	1EM105	JENNIFER BETH KUNIN	CW	CHECK
102415	4/3/2000	14,000.00	NULL	Validated Customer Checks	271453	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
102416	4/3/2000	15,000.00	NULL	Validated Customer Checks	271455	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
102417	4/3/2000	1,500.00	NULL	Validated Customer Checks	258485	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
102418	4/3/2000	40,000.00	NULL	Validated Customer Checks	268868	1EM193	MALCOLM L SHERMAN	CW	CHECK
102420	4/3/2000	55,000.00	NULL	Validated Customer Checks	185426	1F0054	S DONALD FRIEDMAN	CW	CHECK
102421	4/3/2000	75,000.00	NULL	Validated Customer Checks	263221	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
102422	4/3/2000	15,000.00	NULL	Validated Customer Checks	185666	1KW044	L THOMAS OSTERMAN	CW	CHECK
102423	4/3/2000	10,000.00	NULL	Validated Customer Checks	185674	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
102424	4/3/2000	15,000.00	NULL	Validated Customer Checks	194691	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
102425	4/3/2000	1,800.00	NULL	Validated Customer Checks	288490	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
102426	4/3/2000	10,000.00	NULL	Validated Customer Checks	256522	1KW123	JOAN WACHTLER	CW	CHECK
102427	4/3/2000	10,000.00	NULL	Validated Customer Checks	224868	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
102428	4/3/2000	42,000.00	NULL	Validated Customer Checks	193760	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
102429	4/3/2000	42,000.00	NULL	Validated Customer Checks	224876	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
102430	4/3/2000	370,000.00	NULL	Validated Customer Checks	268561	1KW156	STERLING 15C LLC	CW	CHECK
102431	4/3/2000	10,000.00	NULL	Validated Customer Checks	309349	1KW158	SOL WACHTLER	CW	CHECK
102432	4/3/2000	66,000.00	NULL	Validated Customer Checks	268575	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
102433	4/3/2000	130,000.00	NULL	Validated Customer Checks	273768	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
102434	4/3/2000	12,000.00	NULL	Validated Customer Checks	288501	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
102436	4/3/2000	50,000.00	NULL	Validated Customer Checks	194727	1KW257	STERLING JET LTD	CW	CHECK
102437	4/3/2000	30,000.00	NULL	Validated Customer Checks	268598	1KW259	STERLING JET II LTD	CW	CHECK
102438	4/3/2000	6,300.00	NULL	Validated Customer Checks	193810	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
102439	4/3/2000	6,000.00	NULL	Validated Customer Checks	207764	1K0003	JEAN KAHN	CW	CHECK
102440	4/3/2000	6,000.00	NULL	Validated Customer Checks	207778	1K0004	RUTH KAHN	CW	CHECK
102441	4/3/2000	5,000.00	NULL	Validated Customer Checks	198991	1K0036	ALYSE JOEL KLUFER	CW	CHECK
102442	4/3/2000	5,000.00	NULL	Validated Customer Checks	224916	1K0037	ROBERT E KLUFER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102443	4/3/2000	70,000.00	NULL	Validated Customer Checks	216645	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
102444	4/3/2000	228,065.00	NULL	Validated Customer Checks	207682	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
102445	4/3/2000	150,720.00	NULL	Validated Customer Checks	250662	1M0016	ALBERT L MALTZ PC	PW	CHECK
102446	4/3/2000	6,000.00	NULL	Validated Customer Checks	228637	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
102447	4/3/2000	7,000.00	NULL	Validated Customer Checks	310896	1P0025	ELAINE PIKULIK	CW	CHECK
102448	4/3/2000	500.00	NULL	Validated Customer Checks	259222	1P0030	ABRAHAM PLOTSKY	CW	CHECK
102449	4/3/2000	40,000.00	NULL	Validated Customer Checks	210329	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
102450	4/3/2000	25,000.00	NULL	Validated Customer Checks	283114	1R0016	JUDITH RECHLER	CW	CHECK
102451	4/3/2000	25,000.00	NULL	Validated Customer Checks	310912	1R0019	ROGER RECHLER	CW	CHECK
102452	4/3/2000	5,000.00	NULL	Validated Customer Checks	310916	1R0041	AMY ROTH	CW	CHECK
102453	4/3/2000	8,000.00	NULL	Validated Customer Checks	283119	1R0050	JONATHAN ROTH	CW	CHECK
102454	4/3/2000	10,000.00	NULL	Validated Customer Checks	268423	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
102455	4/3/2000	10,000.00	NULL	Validated Customer Checks	263733	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
102456	4/3/2000	10,000.00	NULL	Validated Customer Checks	263744	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
102457	4/3/2000	5,000.00	NULL	Validated Customer Checks	207854	1S0018	PATRICIA SAMUELS	CW	CHECK
102458	4/3/2000	3,000.00	NULL	Validated Customer Checks	216744	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
102459	4/3/2000	5,000.00	NULL	Validated Customer Checks	216772	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
102460	4/3/2000	5,000.00	NULL	Validated Customer Checks	259257	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
102461	4/3/2000	3,000.00	NULL	Validated Customer Checks	270667	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
102462	4/3/2000	50,000.00	NULL	Validated Customer Checks	269211	1A0017	GERTRUDE ALPERN	CW	CHECK
102463	4/3/2000	25,000.00	NULL	Validated Customer Checks	271268	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
102464	4/3/2000	250,000.00	NULL	Validated Customer Checks	263336	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
102465	4/3/2000	53,000.00	NULL	Validated Customer Checks	250537	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
102466	4/3/2000	55,000.00	NULL	Validated Customer Checks	263360	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
102467	4/3/2000	50,000.00	NULL	Validated Customer Checks	263141	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
102468	4/3/2000	220,000.00	NULL	Validated Customer Checks	197021	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
102469	4/3/2000	233,000.00	NULL	Validated Customer Checks	253553	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
102470	4/3/2000	80,000.00	NULL	Validated Customer Checks	197038	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
102471	4/3/2000	15,000.00	NULL	Validated Customer Checks	178619	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
102472	4/3/2000	25,000.00	NULL	Validated Customer Checks	268912	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
102473	4/3/2000	25,000.00	NULL	Validated Customer Checks	253576	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
102474	4/3/2000	6,000.00	NULL	Validated Customer Checks	228585	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2000 DISTRIBUTION
102475	4/3/2000	30,000.00	NULL	Validated Customer Checks	253592	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	CW	CHECK
102476	4/3/2000	10,000.00	NULL	Validated Customer Checks	258934	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
102477	4/3/2000	150,000.00	NULL	Validated Customer Checks	263188	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	CW	CHECK
102478	4/3/2000	90,000.00	NULL	Validated Customer Checks	197049	1CM020	ROBERT A BENJAMIN	CW	CHECK
102479	4/3/2000	10,000.00	NULL	Validated Customer Checks	290552	1CM039	ANN LOUISE DIAMOND	CW	CHECK
102480	4/3/2000	10,000.00	NULL	Validated Customer Checks	250648	1CM040	EUGENE B DIAMOND	CW	CHECK
102481	4/3/2000	50,000.00	NULL	Validated Customer Checks	260484	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
102482	4/3/2000	30,000.00	NULL	Validated Customer Checks	306318	1CM059	HERSCHEL FLAX M D	CW	CHECK
102483	4/3/2000	15,000.00	NULL	Validated Customer Checks	300217	1CM062	MARY FREDA FLAX	CW	CHECK
102484	4/3/2000	30,000.00	NULL	Validated Customer Checks	271281	1CM064	RIVA LYNETTE FLAX	CW	CHECK
102485	4/3/2000	7,000.00	NULL	Validated Customer Checks	306322	1CM071	FRANK C MOMSEN	CW	CHECK
102486	4/3/2000	7,500.00	NULL	Validated Customer Checks	210812	1CM083	JUDITH HABER	CW	CHECK
102487	4/3/2000	32,000.00	NULL	Validated Customer Checks	263381	1CM096	ESTATE OF ELENA JALON	CW	CHECK
102488	4/3/2000	70,000.00	NULL	Validated Customer Checks	214624	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
102489	4/3/2000	30,000.00	NULL	Validated Customer Checks	251975	1CM104	STANLEY KREITMAN	CW	CHECK
102490	4/3/2000	4,000.00	NULL	Validated Customer Checks	263388	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
102491	4/3/2000	6,000.00	NULL	Validated Customer Checks	207555	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
102492	4/3/2000	10,000.00	NULL	Validated Customer Checks	269235	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102493	4/3/2000	16,000.00	NULL	Validated Customer Checks	269252	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
102494	4/3/2000	30,000.00	NULL	Validated Customer Checks	250548	1CM162	JOHN F ROSENTHAL	CW	CHECK
102495	4/3/2000	3,500.00	NULL	Validated Customer Checks	207567	1CM173	JILL SIMON	CW	CHECK
102496	4/3/2000	12,000.00	NULL	Validated Customer Checks	210831	1CM177	RUTH K SONKING	CW	CHECK
102497	4/3/2000	40,000.00	NULL	Validated Customer Checks	263404	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
102498	4/3/2000	15,000.00	NULL	Validated Customer Checks	240302	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	CW	CHECK
102499	4/3/2000	20,000.00	NULL	Validated Customer Checks	207582	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
102500	4/3/2000	2,500.00	NULL	Validated Customer Checks	278007	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
102501	4/3/2000	15,000.00	NULL	Validated Customer Checks	306334	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
102503	4/3/2000	150,000.00	NULL	Validated Customer Checks	278018	1CM218	BETTE F STEIN C/O DONALD STEIN	CW	CHECK
102504	4/3/2000	23,000.00	NULL	Validated Customer Checks	306347	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
102505	4/3/2000	18,000.00	NULL	Validated Customer Checks	306350	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
102506	4/3/2000	30,000.00	NULL	Validated Customer Checks	269300	1CM248	JOYCE G BULLEN	CW	CHECK
102507	4/3/2000	3,500.00	NULL	Validated Customer Checks	210885	1CM249	MARTIN STRYKER	CW	CHECK
102508	4/3/2000	30,000.00	NULL	Validated Customer Checks	309265	1CM288	RICHARD G EATON M D	CW	CHECK
102509	4/3/2000	8,000.00	NULL	Validated Customer Checks	240308	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
102510	4/3/2000	45,000.00	NULL	Validated Customer Checks	240314	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
102511	4/3/2000	31,250.00	NULL	Validated Customer Checks	214653	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
102512	4/3/2000	20,000.00	NULL	Validated Customer Checks	300225	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
102513	4/3/2000	31,250.00	NULL	Validated Customer Checks	240320	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
102514	4/3/2000	30,000.00	NULL	Validated Customer Checks	300229	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
102515	4/3/2000	61,000.00	NULL	Validated Customer Checks	269324	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
102516	4/3/2000	65,000.00	NULL	Validated Customer Checks	214673	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
102517	4/3/2000	16,500.00	NULL	Validated Customer Checks	250575	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
102518	4/3/2000	31,000.00	NULL	Validated Customer Checks	250580	1CM375	ELIZABETH JANE RAND	CW	CHECK
102519	4/3/2000	25,000.00	NULL	Validated Customer Checks	214680	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
102520	4/3/2000	50,000.00	NULL	Validated Customer Checks	207657	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
102521	4/3/2000	17,500.00	NULL	Validated Customer Checks	214693	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
102522	4/3/2000	50,000.00	NULL	Validated Customer Checks	207672	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
102523	4/3/2000	22,000.00	NULL	Validated Customer Checks	214698	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
102524	4/3/2000	60,000.00	NULL	Validated Customer Checks	210906	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
102525	4/3/2000	50,000.00	NULL	Validated Customer Checks	300239	1CM465	JAMES P ROBBINS	CW	CHECK
102526	4/3/2000	16,000.00	NULL	Validated Customer Checks	257362	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
102527	4/3/2000	25,000.00	NULL	Validated Customer Checks	250585	1CM478	CARL S STECKER AND LEONA STECKER TIC	CW	CHECK
102528	4/3/2000	33,200.00	NULL	Validated Customer Checks	271335	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
102529	4/3/2000	15,000.00	NULL	Validated Customer Checks	214733	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
102530	4/3/2000	20,923.00	NULL	Validated Customer Checks	269336	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
102531	4/3/2000	50,000.00	NULL	Validated Customer Checks	263429	1CM495	PHYLLIS S MANKO	CW	CHECK
102532	4/3/2000	18,000.00	NULL	Validated Customer Checks	250588	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
102533	4/3/2000	130,000.00	NULL	Validated Customer Checks	271352	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
102534	4/3/2000	125,000.00	NULL	Validated Customer Checks	309286	1CM525	JOSEPH LEFF	CW	CHECK
102535	4/3/2000	3,000.00	NULL	Validated Customer Checks	207736	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
102536	4/3/2000	25,000.00	NULL	Validated Customer Checks	263461	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
102537	4/3/2000	50,000.00	NULL	Validated Customer Checks	278055	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
102538	4/3/2000	60,000.00	NULL	Validated Customer Checks	240341	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
102539	4/3/2000	100,000.00	NULL	Validated Customer Checks	240347	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
102540	4/3/2000	40,000.00	NULL	Validated Customer Checks	240367	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102541	4/3/2000	100,000.00	NULL	Validated Customer Checks	282262	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER	CW	CHECK
102542	4/3/2000	50,000.00	NULL	Validated Customer Checks	263510	1C1097	MEWS ASSOCIATES LLC MURIEL B CANTOR	CW	CHECK
102543	4/3/2000	79,549.00	NULL	Validated Customer Checks	268760	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
102544	4/3/2000	35,000.00	NULL	Validated Customer Checks	257425	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
102545	4/3/2000	12,500.00	NULL	Validated Customer Checks	300269	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
102546	4/3/2000	6,500.00	NULL	Validated Customer Checks	257434	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
102547	4/3/2000	15,000.00	NULL	Validated Customer Checks	217872	1D0034	E ROLLAND DICKSON MD	CW	CHECK
102548	4/3/2000	31,000.00	NULL	Validated Customer Checks	271418	1D0040	DO STAY INC	CW	CHECK
102549	4/3/2000	38,000.00	NULL	Validated Customer Checks	214776	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	CW	CHECK
102550	4/3/2000	3,000.00	NULL	Validated Customer Checks	300285	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	CW	CHECK
102551	4/3/2000	35,000.00	NULL	Validated Customer Checks	300289	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
102552	4/3/2000	18,500.00	NULL	Validated Customer Checks	300293	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
102553	4/3/2000	18,000.00	NULL	Validated Customer Checks	263549	1EM014	ELLEN BERNFELD	CW	CHECK
102554	4/3/2000	10,000.00	NULL	Validated Customer Checks	300297	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
102555	4/3/2000	10,500.00	NULL	Validated Customer Checks	268808	1EM018	THOMAS BERNFELD	CW	CHECK
102556	4/3/2000	65,000.00	NULL	Validated Customer Checks	214789	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
102557	4/3/2000	85,000.00	NULL	Validated Customer Checks	258460	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
102558	4/3/2000	35,000.00	NULL	Validated Customer Checks	217908	1EM046	LAURA D COLEMAN	CW	CHECK
102559	4/3/2000	5,000.00	NULL	Validated Customer Checks	217942	1EM059	ELLENJOY FIELDS	CW	CHECK
102560	4/3/2000	13,500.00	NULL	Validated Customer Checks	256178	1EM063	JOANNE S GARDNER REV TRUST	CW	CHECK
102561	4/3/2000	16,500.00	NULL	Validated Customer Checks	217949	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
102562	4/3/2000	30,000.00	NULL	Validated Customer Checks	217960	1EM072	DEAN L GREENBERG	CW	CHECK
102563	4/3/2000	18,000.00	NULL	Validated Customer Checks	217966	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
102564	4/3/2000	50,000.00	NULL	Validated Customer Checks	217981	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
102565	4/3/2000	15,000.00	NULL	Validated Customer Checks	300301	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
102566	4/3/2000	50,000.00	NULL	Validated Customer Checks	263560	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
102567	4/3/2000	75,000.00	NULL	Validated Customer Checks	268844	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
102568	4/3/2000	4,000.00	NULL	Validated Customer Checks	300305	1EM126	LOUIS J MORIARTY	CW	CHECK
102569	4/3/2000	7,500.00	NULL	Validated Customer Checks	263569	1EM127	AUDREY N MORIARTY	CW	CHECK
102570	4/3/2000	25,000.00	NULL	Validated Customer Checks	214812	1EM168	LEON ROSS	CW	CHECK
102571	4/3/2000	27,000.00	NULL	Validated Customer Checks	258498	1EM170	MIRIAM ROSS	CW	CHECK
102572	4/3/2000	5,000.00	NULL	Validated Customer Checks	300313	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
102573	4/3/2000	20,000.00	NULL	Validated Customer Checks	256245	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
102574	4/3/2000	20,000.00	NULL	Validated Customer Checks	218007	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
102575	4/3/2000	10,000.00	NULL	Validated Customer Checks	282361	1EM192	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
102576	4/3/2000	18,000.00	NULL	Validated Customer Checks	300317	1EM202	MERLE L SLEEPER	CW	CHECK
102577	4/3/2000	12,500.00	NULL	Validated Customer Checks	282375	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	CW	CHECK
102578	4/3/2000	10,000.00	NULL	Validated Customer Checks	257471	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
102579	4/3/2000	50,000.00	NULL	Validated Customer Checks	268880	1EM212	NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	CW	CHECK
102580	4/3/2000	20,000.00	NULL	Validated Customer Checks	278136	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	CW	CHECK
102581	4/3/2000	12,500.00	NULL	Validated Customer Checks	278141	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
102582	4/3/2000	15,000.00	NULL	Validated Customer Checks	263606	1EM220	CONSTANCE VOYNOW	CW	CHECK
102583	4/3/2000	35,000.00	NULL	Validated Customer Checks	282389	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
102584	4/3/2000	2,500.00	NULL	Validated Customer Checks	300321	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
102585	4/3/2000	2,200.00	NULL	Validated Customer Checks	257478	1EM230	MELANIE WERNICK	CW	CHECK
102586	4/3/2000	3,000.00	NULL	Validated Customer Checks	282397	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
102587	4/3/2000	16,000.00	NULL	Validated Customer Checks	257481	1EM239	P & M JOINT VENTURE	CW	CHECK
102588	4/3/2000	21,000.00	NULL	Validated Customer Checks	258523	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
102589	4/3/2000	10,000.00	NULL	Validated Customer Checks	288308	1EM250	ARDITH RUBNITZ	CW	CHECK
102590	4/3/2000	20,000.00	NULL	Validated Customer Checks	185333	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
102591	4/3/2000	25,000.00	NULL	Validated Customer Checks	257493	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
102592	4/3/2000	15,000.00	NULL	Validated Customer Checks	257509	1EM284	ANDREW M GOODMAN	CW	CHECK
102593	4/3/2000	101,250.00	NULL	Validated Customer Checks	185350	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
102594	4/3/2000	101,250.00	NULL	Validated Customer Checks	256294	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102596	4/3/2000	30,000.00	NULL	Validated Customer Checks	214837	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
102597	4/3/2000	190,000.00	NULL	Validated Customer Checks	268907	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
102598	4/3/2000	34,600.00	NULL	Validated Customer Checks	214846	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
102599	4/3/2000	34,225.00	NULL	Validated Customer Checks	258567	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
102600	4/3/2000	10,000.00	NULL	Validated Customer Checks	200432	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
102601	4/3/2000	25,000.00	NULL	Validated Customer Checks	260854	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
102602	4/3/2000	5,000.00	NULL	Validated Customer Checks	194249	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
102603	4/3/2000	10,000.00	NULL	Validated Customer Checks	192468	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
102604	4/3/2000	13,000.00	NULL	Validated Customer Checks	244495	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
102605	4/3/2000	18,000.00	NULL	Validated Customer Checks	194469	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
102606	4/3/2000	355,000.00	NULL	Validated Customer Checks	256306	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
102607	4/3/2000	3,500.00	NULL	Validated Customer Checks	288338	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
102608	4/3/2000	50,000.00	NULL	Validated Customer Checks	268925	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
102609	4/3/2000	25,000.00	NULL	Validated Customer Checks	278186	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
102610	4/3/2000	87,000.00	NULL	Validated Customer Checks	264769	1F0057	ROBIN S. FRIEHLING	CW	CHECK
102611	4/3/2000	125,000.00	NULL	Validated Customer Checks	263830	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
102612	4/3/2000	20,000.00	NULL	Validated Customer Checks	271499	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
102613	4/3/2000	25,000.00	NULL	Validated Customer Checks	185444	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
102614	4/3/2000	25,000.00	NULL	Validated Customer Checks	185452	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
102615	4/3/2000	6,000.00	NULL	Validated Customer Checks	263658	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
102616	4/3/2000	6,000.00	NULL	Validated Customer Checks	278201	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
102617	4/3/2000	150,000.00	NULL	Validated Customer Checks	256352	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
102618	4/3/2000	11,000.00	NULL	Validated Customer Checks	207383	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
102619	4/3/2000	45,000.00	NULL	Validated Customer Checks	194524	1F0112	JOAN L FISHER	CW	CHECK
102620	4/3/2000	14,800.00	NULL	Validated Customer Checks	264784	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
102621	4/3/2000	9,500.00	NULL	Validated Customer Checks	216353	1F0116	CAROL FISHER	CW	CHECK
102622	4/3/2000	9,000.00	NULL	Validated Customer Checks	263840	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
102623	4/3/2000	20,000.00	NULL	Validated Customer Checks	264789	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
102624	4/3/2000	6,000.00	NULL	Validated Customer Checks	256365	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
102625	4/3/2000	34,000.00	NULL	Validated Customer Checks	268957	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
102626	4/3/2000	11,000.00	NULL	Validated Customer Checks	263856	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
102627	4/3/2000	10,000.00	NULL	Validated Customer Checks	290556	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2000 DISTRIBUTION
102628	4/3/2000	15,000.00	NULL	Validated Customer Checks	287868	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
102629	4/3/2000	50,000.00	NULL	Validated Customer Checks	268930	1G0086	PHYLLIS GREENMAN.SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
102630	4/3/2000	10,000.00	NULL	Validated Customer Checks	207462	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
102631	4/3/2000	20,000.00	NULL	Validated Customer Checks	257709	1G0278	MONTE GHERTLER	CW	CHECK
102632	4/3/2000	20,000.00	NULL	Validated Customer Checks	207473	1G0279	MONTE ALAN GHERTLER	CW	CHECK
102633	4/3/2000	17,000.00	NULL	Validated Customer Checks	264802	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
102634	4/3/2000	2,500.00	NULL	Validated Customer Checks	256397	1G0281	SONDRA H GOODKIND	CW	CHECK
102635	4/3/2000	750.00	NULL	Validated Customer Checks	185570	1H0025	NANCY HELLER	CW	CHECK
102636	4/3/2000	45,000.00	NULL	Validated Customer Checks	256414	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
102637	4/3/2000	20,000.00	NULL	Validated Customer Checks	260898	1H0100	MR HARRY J HARMAN	CW	CHECK
102638	4/3/2000	14,000.00	NULL	Validated Customer Checks	198479	1H0104	NORMA HILL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102639	4/3/2000	10,000.00	NULL	Validated Customer Checks	192538	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
102640	4/3/2000	15,000.00	NULL	Validated Customer Checks	271546	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
102641	4/3/2000	30,000.00	NULL	Validated Customer Checks	263690	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
102642	4/3/2000	25,000.00	NULL	Validated Customer Checks	256418	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
102643	4/3/2000	7,500.00	NULL	Validated Customer Checks	216452	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
102644	4/3/2000	12,000.00	NULL	Validated Customer Checks	216463	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
102645	4/3/2000	60,000.00	NULL	Validated Customer Checks	224846	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
102646	4/3/2000	20,000.00	NULL	Validated Customer Checks	309341	1KW099	ANN HARRIS	CW	CHECK
102647	4/3/2000	12,000.00	NULL	Validated Customer Checks	193746	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
102648	4/3/2000	5,500.00	NULL	Validated Customer Checks	256511	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
102649	4/3/2000	2,000.00	NULL	Validated Customer Checks	268557	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
102650	4/3/2000	3,000.00	NULL	Validated Customer Checks	216494	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	CW	CHECK
102651	4/3/2000	2,100.00	NULL	Validated Customer Checks	309365	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
102652	4/3/2000	20,000.00	NULL	Validated Customer Checks	194769	1K0103	JEFFREY KOMMIT	CW	CHECK
102653	4/3/2000	15,000.00	NULL	Validated Customer Checks	216558	1K0104	KATHY KOMMIT	CW	CHECK
102654	4/3/2000	17,500.00	NULL	Validated Customer Checks	224919	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
102655	4/3/2000	5,000.00	NULL	Validated Customer Checks	207806	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
102656	4/3/2000	8,000.00	NULL	Validated Customer Checks	282914	1K0108	JUDITH KONIGSBERG	CW	CHECK
102657	4/3/2000	20,000.00	NULL	Validated Customer Checks	207810	1K0111	IVI KIMMEL	CW	CHECK
102658	4/3/2000	4,500.00	NULL	Validated Customer Checks	309386	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
102659	4/3/2000	25,000.00	NULL	Validated Customer Checks	268604	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
102660	4/3/2000	43,000.00	NULL	Validated Customer Checks	293119	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
102661	4/3/2000	22,500.00	NULL	Validated Customer Checks	282952	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
102662	4/3/2000	22,500.00	NULL	Validated Customer Checks	224939	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
102663	4/3/2000	16,000.00	NULL	Validated Customer Checks	282965	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
102665	4/3/2000	40,000.00	NULL	Validated Customer Checks	268725	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
102666	4/3/2000	360,000.00	NULL	Validated Customer Checks	193921	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
102667	4/3/2000	435,000.00	NULL	Validated Customer Checks	194854	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
102668	4/3/2000	30,000.00	NULL	Validated Customer Checks	268744	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
102669	4/3/2000	62,000.00	NULL	Validated Customer Checks	201179	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
102670	4/3/2000	10,000.00	NULL	Validated Customer Checks	293191	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
102671	4/3/2000	100,000.00	NULL	Validated Customer Checks	201185	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
102672	4/3/2000	17,500.00	NULL	Validated Customer Checks	309430	1L0126	RICHARD LURIA 1990 TRUST	CW	CHECK
102673	4/3/2000	10,000.00	NULL	Validated Customer Checks	230360	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
102674	4/3/2000	4,200.00	NULL	Validated Customer Checks	193949	1L0130	ANNA LOWIT	CW	CHECK
102676	4/3/2000	7,200.00	NULL	Validated Customer Checks	293196	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
102677	4/3/2000	8,775.00	NULL	Validated Customer Checks	230388	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
102678	4/3/2000	13,312.00	NULL	Validated Customer Checks	240459	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
102679	4/3/2000	34,500.00	NULL	Validated Customer Checks	178642	1M0105	EDWIN MICHALOVE	CW	CHECK
102680	4/3/2000	9,000.00	NULL	Validated Customer Checks	258949	1M0106	ALAN R MOSKIN	CW	CHECK
102681	4/3/2000	10,000.00	NULL	Validated Customer Checks	240483	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
102682	4/3/2000	6,000.00	NULL	Validated Customer Checks	197135	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
102683	4/3/2000	6,000.00	NULL	Validated Customer Checks	230404	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
102684	4/3/2000	15,000.00	NULL	Validated Customer Checks	293238	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102685	4/3/2000	1,000.00	NULL	Validated Customer Checks	207705	I00002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
102686	4/3/2000	6,767.25	NULL	Validated Customer Checks	194002	1P0079	JOYCE PRIGERSON	CW	CHECK
102687	4/3/2000	1,230.00	NULL	Validated Customer Checks	309469	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
102688	4/3/2000	12,000.00	NULL	Validated Customer Checks	207083	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
102690	4/3/2000	24,000.00	NULL	Validated Customer Checks	310925	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/C	CW	CHECK
102691	4/3/2000	7,500.00	NULL	Validated Customer Checks	259247	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
102692	4/3/2000	6,500.00	NULL	Validated Customer Checks	207844	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
102693	4/3/2000	15,000.00	NULL	Validated Customer Checks	230483	1R0150	ALAN ROSENBERG	CW	CHECK
102694	4/3/2000	8,000.00	NULL	Validated Customer Checks	256427	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
102695	4/3/2000	75,000.00	NULL	Validated Customer Checks	288403	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
102696	4/3/2000	20,000.00	NULL	Validated Customer Checks	216756	1S0035	HARRY SCHICK	CW	CHECK
102697	4/3/2000	12,000.00	NULL	Validated Customer Checks	230494	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
102698	4/3/2000	7,000.00	NULL	Validated Customer Checks	259252	1S0141	EMILY S STARR	CW	CHECK
102699	4/3/2000	18,000.00	NULL	Validated Customer Checks	216781	1S0145	LAURA J STARR	CW	CHECK
102700	4/3/2000	84,307.00	NULL	Validated Customer Checks	270661	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
102701	4/3/2000	35,000.00	NULL	Validated Customer Checks	259269	1S0224	DONALD SCHUPAK	CW	CHECK
102702	4/3/2000	30,000.00	NULL	Validated Customer Checks	230507	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
102703	4/3/2000	40,000.00	NULL	Validated Customer Checks	310943	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
102704	4/3/2000	22,000.00	NULL	Validated Customer Checks	310947	1S0265	S J K INVESTORS INC	CW	CHECK
102705	4/3/2000	25,000.00	NULL	Validated Customer Checks	207127	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
102706	4/3/2000	6,000.00	NULL	Validated Customer Checks	293312	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
102707	4/3/2000	5,000.00	NULL	Validated Customer Checks	210366	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2000 DISTRIBUTION
102708	4/3/2000	13,000.00	NULL	Validated Customer Checks	230534	1S0288	EUGENE STERN & ARLENE STERN JT WROS	CW	CHECK
102709	4/3/2000	13,500.00	NULL	Validated Customer Checks	259281	1S0302	MILDRED SHAPIRO	CW	CHECK
102710	4/3/2000	10,000.00	NULL	Validated Customer Checks	283226	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
102711	4/3/2000	45,000.00	NULL	Validated Customer Checks	230548	1S0325	CYNTHIA S SEGAL	CW	CHECK
102712	4/3/2000	15,000.00	NULL	Validated Customer Checks	270713	1S0329	TURBI SMILOW	CW	CHECK
102713	4/3/2000	17,500.00	NULL	Validated Customer Checks	270719	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
102714	4/3/2000	65,000.00	NULL	Validated Customer Checks	283261	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
102715	4/3/2000	10,000.00	NULL	Validated Customer Checks	283271	1S0368	LEONA SINGER	CW	CHECK
102716	4/3/2000	12,000.00	NULL	Validated Customer Checks	310963	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
102717	4/3/2000	85,000.00	NULL	Validated Customer Checks	293346	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
102718	4/3/2000	11,000.00	NULL	Validated Customer Checks	207216	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	CW	CHECK
102719	4/3/2000	8,000.00	NULL	Validated Customer Checks	230655	1V0012	HARVEY VAN LANEN TRUST	CW	CHECK
102720	4/3/2000	2,000.00	NULL	Validated Customer Checks	296538	1W0014	CECILE WESTPHAL	CW	CHECK
102721	4/3/2000	80,000.00	NULL	Validated Customer Checks	293358	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
102722	4/3/2000	20,000.00	NULL	Validated Customer Checks	270756	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
102723	4/3/2000	15,000.00	NULL	Validated Customer Checks	296564	1W0096	IRVING WALLACH	CW	CHECK
102724	4/3/2000	20,000.00	NULL	Validated Customer Checks	230660	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
102725	4/3/2000	6,000.00	NULL	Validated Customer Checks	231635	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
102726	4/3/2000	40,000.00	NULL	Validated Customer Checks	270761	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
102727	4/3/2000	7,500.00	NULL	Validated Customer Checks	312606	1ZA009	BETH BERGMAN FISHER	CW	CHECK
102728	4/3/2000	30,000.00	NULL	Validated Customer Checks	296577	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
102729	4/3/2000	54,000.00	NULL	Validated Customer Checks	296581	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
102730	4/3/2000	15,000.00	NULL	Validated Customer Checks	312610	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
102731	4/3/2000	25,000.00	NULL	Validated Customer Checks	312612	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
102732	4/3/2000	25,000.00	NULL	Validated Customer Checks	230670	1ZA072	SALLIE W KRASS	CW	CHECK
102733	4/3/2000	23,000.00	NULL	Validated Customer Checks	231648	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
102734	4/3/2000	25,000.00	NULL	Validated Customer Checks	293383	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
102735	4/3/2000	22,500.00	NULL	Validated Customer Checks	296413	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
102736	4/3/2000	22,500.00	NULL	Validated Customer Checks	312616	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
102737	4/3/2000	12,500.00	NULL	Validated Customer Checks	266644	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
102738	4/3/2000	13,000.00	NULL	Validated Customer Checks	312618	1ZA120	JOSEPH CAIATI	CW	CHECK
102739	4/3/2000	8,500.00	NULL	Validated Customer Checks	208014	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102740	4/3/2000	30,000.00	NULL	Validated Customer Checks	270836	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
102741	4/3/2000	12,000.00	NULL	Validated Customer Checks	270844	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
102742	4/3/2000	20,000.00	NULL	Validated Customer Checks	296634	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
102743	4/3/2000	7,000.00	NULL	Validated Customer Checks	247493	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
102744	4/3/2000	10,000.00	NULL	Validated Customer Checks	228835	1ZA168	ERNEST ABBIT LIVING TRUST NADINE LANGE LIVING TRUST	CW	CHECK
102745	4/3/2000	10,000.00	NULL	Validated Customer Checks	266709	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
102746	4/3/2000	9,000.00	NULL	Validated Customer Checks	296435	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
102747	4/3/2000	10,000.00	NULL	Validated Customer Checks	293434	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
102748	4/3/2000	1,200.00	NULL	Validated Customer Checks	266743	1ZA203	PAUL GREENBERG	CW	CHECK
102749	4/3/2000	15,000.00	NULL	Validated Customer Checks	296444	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
102750	4/3/2000	10,000.00	NULL	Validated Customer Checks	296450	1ZA207	MARTIN FINKEL M D	CW	CHECK
102751	4/3/2000	10,000.00	NULL	Validated Customer Checks	230695	1ZA211	SONDRA ROSENBERG	CW	CHECK
102752	4/3/2000	6,000.00	NULL	Validated Customer Checks	247506	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
102753	4/3/2000	4,500.00	NULL	Validated Customer Checks	217006	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
102754	4/3/2000	8,000.00	NULL	Validated Customer Checks	247522	1ZA244	JUDITH G DAMRON	CW	CHECK
102755	4/3/2000	6,000.00	NULL	Validated Customer Checks	230706	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
102756	4/3/2000	8,000.00	NULL	Validated Customer Checks	247540	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
102757	4/3/2000	4,500.00	NULL	Validated Customer Checks	207361	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
102758	4/3/2000	5,000.00	NULL	Validated Customer Checks	266799	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
102759	4/3/2000	15,000.00	NULL	Validated Customer Checks	247575	1ZA302	ELISABETH FISHBEIN	CW	CHECK
102760	4/3/2000	11,000.00	NULL	Validated Customer Checks	266818	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
102761	4/3/2000	30,000.00	NULL	Validated Customer Checks	231705	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
102762	4/3/2000	3,500.00	NULL	Validated Customer Checks	230811	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
102763	4/3/2000	10,000.00	NULL	Validated Customer Checks	309011	1ZA350	MIGNON GORDON	CW	CHECK
102765	4/3/2000	30,000.00	NULL	Validated Customer Checks	217106	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
102766	4/3/2000	15,000.00	NULL	Validated Customer Checks	231727	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
102767	4/3/2000	10,000.00	NULL	Validated Customer Checks	270870	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
102768	4/3/2000	20,000.00	NULL	Validated Customer Checks	312636	1ZA362	MIKKI L FINK	CW	CHECK
102769	4/3/2000	2,000.00	NULL	Validated Customer Checks	230825	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
102770	4/3/2000	3,000.00	NULL	Validated Customer Checks	309026	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
102771	4/3/2000	7,000.00	NULL	Validated Customer Checks	312642	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	CW	CHECK
102772	4/3/2000	5,437.50	NULL	Validated Customer Checks	230831	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
102773	4/3/2000	12,500.00	NULL	Validated Customer Checks	270882	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
102774	4/3/2000	9,500.00	NULL	Validated Customer Checks	230840	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
102775	4/3/2000	15,000.00	NULL	Validated Customer Checks	290909	1ZA412	KENNETH BRINKMAN	CW	CHECK
102776	4/3/2000	7,500.00	NULL	Validated Customer Checks	296695	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
102777	4/3/2000	9,000.00	NULL	Validated Customer Checks	296705	1ZA430	ANGELINA SANDOLO	CW	CHECK
102778	4/3/2000	5,000.00	NULL	Validated Customer Checks	210496	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
102779	4/3/2000	7,500.00	NULL	Validated Customer Checks	290913	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
102780	4/3/2000	20,000.00	NULL	Validated Customer Checks	217130	1ZA440	LEWIS R FRANCK	CW	CHECK
102781	4/3/2000	12,500.00	NULL	Validated Customer Checks	290920	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
102782	4/3/2000	7,000.00	NULL	Validated Customer Checks	210502	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
102783	4/3/2000	4,000.00	NULL	Validated Customer Checks	231760	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
102784	4/3/2000	6,000.00	NULL	Validated Customer Checks	234553	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
102785	4/3/2000	5,000.00	NULL	Validated Customer Checks	290933	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
102786	4/3/2000	6,000.00	NULL	Validated Customer Checks	247638	1ZA481	RENEE ROSEN	CW	CHECK
102787	4/3/2000	12,000.00	NULL	Validated Customer Checks	290948	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
102788	4/3/2000	20,000.00	NULL	Validated Customer Checks	265123	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
102789	4/3/2000	10,000.00	NULL	Validated Customer Checks	290970	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
102790	4/3/2000	4,800.00	NULL	Validated Customer Checks	270938	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102791	4/3/2000	10,000.00	NULL	Validated Customer Checks	217191	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
102792	4/3/2000	2,000.00	NULL	Validated Customer Checks	309074	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN C0-TRUSTEES	CW	CHECK
102793	4/3/2000	10,000.00	NULL	Validated Customer Checks	234564	1ZA586	KAPLOW FAMILY PARTNERSHIP	CW	CHECK
102794	4/3/2000	12,500.00	NULL	Validated Customer Checks	290979	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
102795	4/3/2000	6,250.00	NULL	Validated Customer Checks	217211	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
102796	4/3/2000	20,000.00	NULL	Validated Customer Checks	309078	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
102797	4/3/2000	3,500.00	NULL	Validated Customer Checks	290985	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
102798	4/3/2000	3,000.00	NULL	Validated Customer Checks	247650	1ZA668	MURIEL LEVINE	CW	CHECK
102799	4/3/2000	10,000.00	NULL	Validated Customer Checks	291001	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
102800	4/3/2000	2,500.00	NULL	Validated Customer Checks	230925	1ZA687	NICOLE YUSTMAN	CW	CHECK
102801	4/3/2000	50,000.00	NULL	Validated Customer Checks	177868	1ZA689	CLAUDIA FARIS	CW	CHECK
102802	4/3/2000	9,000.00	NULL	Validated Customer Checks	230931	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
102803	4/3/2000	9,000.00	NULL	Validated Customer Checks	210638	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
102804	4/3/2000	4,000.00	NULL	Validated Customer Checks	270994	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
102805	4/3/2000	6,500.00	NULL	Validated Customer Checks	284865	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
102806	4/3/2000	4,000.00	NULL	Validated Customer Checks	234594	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
102807	4/3/2000	25,000.00	NULL	Validated Customer Checks	234602	1ZA756	JANET GERSTMAN	CW	CHECK
102808	4/3/2000	1,000.00	NULL	Validated Customer Checks	253059	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
102809	4/3/2000	1,800.00	NULL	Validated Customer Checks	271002	1ZA773	GEORGE VERBEL	CW	CHECK
102810	4/3/2000	75,000.00	NULL	Validated Customer Checks	291011	1ZA780	MARJORIE MOST	CW	CHECK
102811	4/3/2000	75,000.00	NULL	Validated Customer Checks	177883	1ZA781	MICHAEL MOST	CW	CHECK
102812	4/3/2000	14,000.00	NULL	Validated Customer Checks	265151	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
102813	4/3/2000	1,500.00	NULL	Validated Customer Checks	230947	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
102814	4/3/2000	3,000.00	NULL	Validated Customer Checks	291015	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
102815	4/3/2000	5,500.00	NULL	Validated Customer Checks	210664	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
102816	4/3/2000	6,000.00	NULL	Validated Customer Checks	210676	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
102817	4/3/2000	20,000.00	NULL	Validated Customer Checks	284931	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
102818	4/3/2000	5,000.00	NULL	Validated Customer Checks	234633	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
102819	4/3/2000	20,000.00	NULL	Validated Customer Checks	284946	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
102820	4/3/2000	1,500.00	NULL	Validated Customer Checks	234640	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
102821	4/3/2000	44,000.00	NULL	Validated Customer Checks	217294	1ZA893	HERBERT JAFFE	CW	CHECK
102822	4/3/2000	3,000.00	NULL	Validated Customer Checks	210707	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
102823	4/3/2000	16,500.00	NULL	Validated Customer Checks	253107	1ZA933	MICHAEL M JACOBS	CW	CHECK
102824	4/3/2000	12,000.00	NULL	Validated Customer Checks	291017	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
102825	4/3/2000	3,000.00	NULL	Validated Customer Checks	201203	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
102826	4/3/2000	20,000.00	NULL	Validated Customer Checks	189286	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
102827	4/3/2000	10,000.00	NULL	Validated Customer Checks	253133	1ZA982	LENORE H SCHUPAK	CW	CHECK
102828	4/3/2000	3,000.00	NULL	Validated Customer Checks	253143	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
102829	4/3/2000	12,000.00	NULL	Validated Customer Checks	265213	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
102830	4/3/2000	3,500.00	NULL	Validated Customer Checks	201220	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
102831	4/3/2000	26,250.00	NULL	Validated Customer Checks	217323	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
102832	4/3/2000	3,000.00	NULL	Validated Customer Checks	234697	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
102833	4/3/2000	7,000.00	NULL	Validated Customer Checks	201227	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
102834	4/3/2000	50,000.00	NULL	Validated Customer Checks	217334	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
102835	4/3/2000	20,000.00	NULL	Validated Customer Checks	237343	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
102836	4/3/2000	38,000.00	NULL	Validated Customer Checks	291044	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
102838	4/3/2000	7,200.00	NULL	Validated Customer Checks	231927	1ZB067	LI RAM L P	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102839	4/3/2000	5,000.00	NULL	Validated Customer Checks	201238	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
102840	4/3/2000	5,000.00	NULL	Validated Customer Checks	231938	1ZB112	ARNOLD S FISHER	CW	CHECK
102841	4/3/2000	36,000.00	NULL	Validated Customer Checks	201268	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
102842	4/3/2000	15,000.00	NULL	Validated Customer Checks	218570	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
102844	4/3/2000	30,000.00	NULL	Validated Customer Checks	218585	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
102845	4/3/2000	15,000.00	NULL	Validated Customer Checks	218596	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
102846	4/3/2000	10,000.00	NULL	Validated Customer Checks	265268	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
102847	4/3/2000	10,000.00	NULL	Validated Customer Checks	234723	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
102848	4/3/2000	16,000.00	NULL	Validated Customer Checks	201309	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
102849	4/3/2000	15,573.53	NULL	Validated Customer Checks	291072	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	CW	CHECK
102850	4/3/2000	30,000.00	NULL	Validated Customer Checks	311854	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
102851	4/3/2000	6,000.00	NULL	Validated Customer Checks	285092	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
102852	4/3/2000	20,000.00	NULL	Validated Customer Checks	201333	1ZB293	ROSE LESS	CW	CHECK
102853	4/3/2000	40,000.00	NULL	Validated Customer Checks	217369	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
102854	4/3/2000	10,000.00	NULL	Validated Customer Checks	189439	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
102855	4/3/2000	58,600.00	NULL	Validated Customer Checks	281904	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
102856	4/3/2000	8,400.00	NULL	Validated Customer Checks	231984	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70	CW	CHECK
102857	4/3/2000	27,200.00	NULL	Validated Customer Checks	201345	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
102858	4/3/2000	20,000.00	NULL	Validated Customer Checks	311856	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
102859	4/3/2000	12,000.00	NULL	Validated Customer Checks	265281	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
102860	4/3/2000	2,000.00	NULL	Validated Customer Checks	218610	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
102861	4/3/2000	25,000.00	NULL	Validated Customer Checks	234749	1ZB349	DONALD G RYNNE	CW	CHECK
102862	4/3/2000	30,000.00	NULL	Validated Customer Checks	265303	1ZB355	SHELLEY MICHELMORE	CW	CHECK
102863	4/3/2000	75,000.00	NULL	Validated Customer Checks	217406	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
102864	4/3/2000	30,000.00	NULL	Validated Customer Checks	281919	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
102865	4/3/2000	12,000.00	NULL	Validated Customer Checks	234779	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
102866	4/3/2000	26,965.50	NULL	Validated Customer Checks	237407	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
102867	4/3/2000	10,500.00	NULL	Validated Customer Checks	285125	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
102868	4/3/2000	10,000.00	NULL	Validated Customer Checks	189493	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
102869	4/3/2000	26,000.00	NULL	Validated Customer Checks	217439	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
102870	4/3/2000	900.00	NULL	Validated Customer Checks	189513	1ZR026	NTC & CO. FBO MORRIS HELPFMAN (24707)	CW	CHECK
102871	4/3/2000	20,000.00	NULL	Validated Customer Checks	218684	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
102872	4/3/2000	25,000.00	NULL	Validated Customer Checks	189535	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
102873	4/3/2000	45,000.00	NULL	Validated Customer Checks	265339	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
102874	4/3/2000	8,000.00	NULL	Validated Customer Checks	237448	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
102875	4/3/2000	8,007.50	NULL	Validated Customer Checks	217502	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
102876	4/3/2000	2,000.00	NULL	Validated Customer Checks	291126	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
102877	4/3/2000	25,000.00	NULL	Validated Customer Checks	311868	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
102878	4/3/2000	6,000.00	NULL	Validated Customer Checks	201378	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
102879	4/3/2000	3,600.00	NULL	Validated Customer Checks	189541	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
102880	4/3/2000	4,000.00	NULL	Validated Customer Checks	218688	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	CW	CHECK
102881	4/3/2000	1,750.00	NULL	Validated Customer Checks	189555	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
102882	4/3/2000	16,000.00	NULL	Validated Customer Checks	281957	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
102883	4/3/2000	3,000.00	NULL	Validated Customer Checks	237453	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
102884	4/3/2000	5,000.00	NULL	Validated Customer Checks	291159	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102885	4/3/2000	700.00	NULL	Validated Customer Checks	281970	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
102887	4/3/2000	250,000.00	NULL	Validated Customer Checks	197043	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
102888	4/3/2000	210,000.00	NULL	Validated Customer Checks	252049	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
102889	4/3/2000	25,000.00	NULL	Validated Customer Checks	197079	1CM057	THE ALEXANDER ELIYAHU FLAX IRREVOCABLE TRUST HERSCHEL FLAX TTEE	CW	CHECK
102890	4/3/2000	25,000.00	NULL	Validated Customer Checks	251967	1CM058	THE DANIEL E FLAX IRREVOCABLE TRUST HERSCHEL FLAX TRUSTEE	CW	CHECK
102891	4/3/2000	25,000.00	NULL	Validated Customer Checks	263367	1CM061	THE JOSHUA D FLAX IRREVOCABLE TRUST HERSCHEL FLAX TRUSTEE	CW	CHECK
102892	4/3/2000	25,000.00	NULL	Validated Customer Checks	210804	1CM063	THE RACHEL E N FLAX IRREVOCABLE TRUST HERSCHEL FLAX TRUSTEE	CW	CHECK
102893	4/3/2000	28,000.00	NULL	Validated Customer Checks	306326	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	CW	CHECK
102894	4/3/2000	35,000.00	NULL	Validated Customer Checks	210839	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
102895	4/3/2000	25,000.00	NULL	Validated Customer Checks	210891	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
102896	4/3/2000	180,035.00	NULL	Validated Customer Checks	278028	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
102897	4/3/2000	33,000.00	NULL	Validated Customer Checks	250557	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
102898	4/3/2000	20,000.00	NULL	Validated Customer Checks	210897	1CM327	SUSAN AXELROD	CW	CHECK
102899	4/3/2000	200,000.00	NULL	Validated Customer Checks	240326	1CM434	PHYLLIS CHIAT & HAROLD CHIAT TIC	CW	CHECK
102900	4/3/2000	35,000.00	NULL	Validated Customer Checks	207680	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	CW	CHECK
102901	4/3/2000	200,000.00	NULL	Validated Customer Checks	263500	1C1049	CLOTHMASTERS INC	CW	CHECK
102902	4/3/2000	55,000.00	NULL	Validated Customer Checks	271389	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
102903	4/3/2000	1,300,000.00	NULL	Validated Customer Checks	217897	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
102904	4/3/2000	400,000.00	NULL	Validated Customer Checks	278107	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
102905	4/3/2000	400,000.00	NULL	Validated Customer Checks	256168	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRRREV TST UNDER INDENTURE OF TST 8/15/91	CW	CHECK
102906	4/3/2000	525,000.00	NULL	Validated Customer Checks	216325	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
102907	4/3/2000	40,000.00	NULL	Validated Customer Checks	263600	1EM168	LEON ROSS	CW	CHECK
102908	4/3/2000	40,000.00	NULL	Validated Customer Checks	257457	1EM170	MIRIAM ROSS	CW	CHECK
102909	4/3/2000	2,500.00	NULL	Validated Customer Checks	271459	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
102910	4/3/2000	35,000.00	NULL	Validated Customer Checks	200390	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
102911	4/3/2000	25,000.00	NULL	Validated Customer Checks	199019	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
102912	4/3/2000	10,770.00	NULL	Validated Customer Checks	216576	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
102913	4/3/2000	3,000,000.00	NULL	Validated Customer Checks	293150	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
102914	4/3/2000	40,000.00	NULL	Validated Customer Checks	207784	1R0047	FLORENCE ROTH	CW	CHECK
102915	4/3/2000	25,000.00	NULL	Validated Customer Checks	310922	1R0060	RICHARD ROTH	CW	CHECK
102916	4/3/2000	135,000.00	NULL	Validated Customer Checks	273716	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
102917	4/3/2000	108,000.00	NULL	Validated Customer Checks	309481	1S0238	DEBRA A WECHSLER	CW	CHECK
102918	4/3/2000	14,000.00	NULL	Validated Customer Checks	207871	1S0336	SHELDON SESSLER	CW	CHECK
102920	4/3/2000	12,000.00	NULL	Validated Customer Checks	270726	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
102921	4/3/2000	150,000.00	NULL	Validated Customer Checks	207952	1W0105	ROBERT S WHITMAN	CW	CHECK
102922	4/3/2000	178,000.00	NULL	Validated Customer Checks	296603	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
102923	4/3/2000	6,000.00	NULL	Validated Customer Checks	296637	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
102924	4/3/2000	40,000.00	NULL	Validated Customer Checks	210449	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
102925	4/3/2000	40,000.00	NULL	Validated Customer Checks	231691	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	CW	CHECK
102926	4/3/2000	36,000.00	NULL	Validated Customer Checks	230782	1ZA287	JOSEPH M WENZEL TRUST DTD 7/11/96 AS AMENDEED JOYCE WENZEL TRUSTEE	CW	CHECK
102927	4/3/2000	160,000.00	NULL	Validated Customer Checks	217059	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
102928	4/3/2000	150,000.00	NULL	Validated Customer Checks	230818	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	CW	CHECK
102929	4/3/2000	120,000.00	NULL	Validated Customer Checks	230909	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
102930	4/3/2000	30,000.00	NULL	Validated Customer Checks	311835	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
102931	4/3/2000	80,000.00	NULL	Validated Customer Checks	234649	1ZA859	FRANCIS LEVY REV LEVY TRUST DTD 12/26/90 C/O MRS WENDY KARNER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
102932	4/3/2000	750,000.00	NULL	Validated Customer Checks	265219	1ZA991	BONNIE J KANSLER	CW	CHECK
102933	4/3/2000	6,000.00	NULL	Validated Customer Checks	281896	1ZB089	THE SCJ COMPANY C/O S J KRASS	CW	CHECK
102934	4/3/2000	1,000.00	NULL	Validated Customer Checks	189387	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
102935	4/3/2000	40,000.00	NULL	Validated Customer Checks	217340	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
102936	4/3/2000	40,000.00	NULL	Validated Customer Checks	265270	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
102937	4/3/2000	6,400.00	NULL	Validated Customer Checks	234735	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
102938	4/3/2000	24,000.00	NULL	Validated Customer Checks	291089	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
102939	4/3/2000	12,700.00	NULL	Validated Customer Checks	291093	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
106981	4/4/2000	5,000.00	NULL	Validated Customer Checks	250638	1B0136	JUDITH G BOWEN	CW	CHECK
106982	4/4/2000	25,000.00	NULL	Validated Customer Checks	240418	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK
106983	4/4/2000	15,000.00	NULL	Validated Customer Checks	228611	1B0195	DEBRA BROWN	CW	CHECK
106984	4/4/2000	5,000.00	NULL	Validated Customer Checks	263395	1CM178	MARSHA STACK	CW	CHECK
106985	4/4/2000	200,000.00	NULL	Validated Customer Checks	300233	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	CW	CHECK
106986	4/4/2000	20,000.00	NULL	Validated Customer Checks	263442	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
106987	4/4/2000	250,000.00	NULL	Validated Customer Checks	263469	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
106988	4/4/2000	250,000.00	NULL	Validated Customer Checks	278080	1CM604	MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER	CW	CHECK
106989	4/4/2000	1,000.00	NULL	Validated Customer Checks	300261	1C1210	JO ANN CRUPI	CW	CHECK
106990	4/4/2000	5,000.00	NULL	Validated Customer Checks	271387	1C1210	JO ANN CRUPI	CW	CHECK
106991	4/4/2000	10,000.00	NULL	Validated Customer Checks	282322	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
106992	4/4/2000	35,000.00	NULL	Validated Customer Checks	300273	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
106993	4/4/2000	500,000.00	NULL	Validated Customer Checks	271440	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	CW	CHECK
106994	4/4/2000	625,000.00	NULL	Validated Customer Checks	257518	1EM313	C E H LIMITED PARTNERSHIP E L P H LIMITED PARTNERSHIP C/O	CW	CHECK
106995	4/4/2000	714,286.00	NULL	Validated Customer Checks	268898	1EM340	MAIL BOXES ETC FAIRFAX SHOPPING CENTER	CW	CHECK
106996	4/4/2000	81,813.37	NULL	Validated Customer Checks	268911	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
106997	4/4/2000	10,000.00	NULL	Validated Customer Checks	192476	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
106998	4/4/2000	5,000.00	NULL	Validated Customer Checks	264794	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	CW	CHECK
106999	4/4/2000	6,000.00	NULL	Validated Customer Checks	268961	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
107000	4/4/2000	60,000.00	NULL	Validated Customer Checks	268967	1G0116	JACK GAYDAS	CW	CHECK
107001	4/4/2000	15,078.00	NULL	Validated Customer Checks	185549	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
107002	4/4/2000	29,000.00	NULL	Validated Customer Checks	200459	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
107003	4/4/2000	10,000.00	NULL	Validated Customer Checks	216468	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
107004	4/4/2000	54,000.00	NULL	Validated Customer Checks	207683	1KW067	FRED WILPON	CW	CHECK
107005	4/4/2000	54,000.00	NULL	Validated Customer Checks	207711	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
107006	4/4/2000	5,000.00	NULL	Validated Customer Checks	207724	1KW219	TIMOTHY TEUFEL	CW	CHECK
107007	4/4/2000	2,450,000.00	NULL	Validated Customer Checks	198926	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
107008	4/4/2000	36,000.00	NULL	Validated Customer Checks	194734	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
107009	4/4/2000	675,000.00	NULL	Validated Customer Checks	216534	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
107010	4/4/2000	25,000.00	NULL	Validated Customer Checks	216669	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
107011	4/4/2000	72,000.00	NULL	Validated Customer Checks	293264	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
107012	4/4/2000	475,000.00	NULL	Validated Customer Checks	224763	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
107013	4/4/2000	20,000.00	NULL	Validated Customer Checks	210382	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
107014	4/4/2000	200,000.00	NULL	Validated Customer Checks	296410	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
107015	4/4/2000	40,000.00	NULL	Validated Customer Checks	296467	1ZA316	MR ELLIOT S KAYE	CW	CHECK
107016	4/4/2000	25,000.00	NULL	Validated Customer Checks	270877	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
107017	4/4/2000	35,000.00	NULL	Validated Customer Checks	309023	1ZA390	DAVID W SMITH	CW	CHECK
107018	4/4/2000	21,000.00	NULL	Validated Customer Checks	270890	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
107019	4/4/2000	3,800.00	NULL	Validated Customer Checks	290958	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
107020	4/4/2000	25,000.00	NULL	Validated Customer Checks	265126	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107021	4/4/2000	20,000.00	NULL	Validated Customer Checks	217316	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
107022	4/4/2000	45,000.00	NULL	Validated Customer Checks	201217	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
107023	4/4/2000	370,000.00	NULL	Validated Customer Checks	231916	1ZB015	HARMONY PARTNERS LTD	CW	CHECK
107024	4/4/2000	23,000.00	NULL	Validated Customer Checks	217357	1ZB254	LORI KURLAND SOURIFMAN	CW	CHECK
107025	4/4/2000	5,000.00	NULL	Validated Customer Checks	238699	1ZG007	ROSE SICILIA	CW	CHECK
107026	4/4/2000	14,000.00	NULL	Validated Customer Checks	238713	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
107027	4/4/2000	50,000.00	NULL	Validated Customer Checks	189580	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
107028	4/4/2000	74,407.00	NULL	Validated Customer Checks	281961	1ZR252	NTC & CO. FBO LEONARD R GANZ (44045)	CW	CHECK
107036	4/5/2000	30,000.00	NULL	Validated Customer Checks	235659	1CM048	ROBERT L EPSTEIN	CW	CHECK
107037	4/5/2000	35,000.00	NULL	Validated Customer Checks	271314	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
107038	4/5/2000	200,000.00	NULL	Validated Customer Checks	214755	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
107039	4/5/2000	500,000.00	NULL	Validated Customer Checks	300257	1C1069	MARILYN COHN	CW	CHECK
107040	4/5/2000	900.00	NULL	Validated Customer Checks	258408	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
107041	4/5/2000	15,000.00	NULL	Validated Customer Checks	214800	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
107042	4/5/2000	9,000.00	NULL	Validated Customer Checks	257460	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
107043	4/5/2000	20,000.00	NULL	Validated Customer Checks	258556	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
107044	4/5/2000	50,000.00	NULL	Validated Customer Checks	288319	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
107045	4/5/2000	100,000.00	NULL	Validated Customer Checks	258575	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
107046	4/5/2000	20,000.00	NULL	Validated Customer Checks	194576	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
107047	4/5/2000	885,935.46	NULL	Validated Customer Checks	224881	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
107048	4/5/2000	52,825.00	NULL	Validated Customer Checks	207851	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK CICI
107049	4/5/2000	395,062.50	NULL	Validated Customer Checks	224490	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
107050	4/5/2000	90,000.00	NULL	Validated Customer Checks	216640	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
107051	4/5/2000	90,000.00	NULL	Validated Customer Checks	293224	1L0163	SUZANNE LEVINE	CW	CHECK
107052	4/5/2000	115,000.00	NULL	Validated Customer Checks	240443	1M0084	KAREN MCMAHON	CW	CHECK
107053	4/5/2000	175,000.00	NULL	Validated Customer Checks	230462	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
107054	4/5/2000	30,000.00	NULL	Validated Customer Checks	309473	1R0113	CHARLES C ROLLINS	CW	CHECK
107055	4/5/2000	25,000.00	NULL	Validated Customer Checks	293287	1S0245	BARRY SHAW	CW	CHECK
107056	4/5/2000	25,000.00	NULL	Validated Customer Checks	230517	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
107057	4/5/2000	150,000.00	NULL	Validated Customer Checks	312602	1W0039	BONNIE T WEBSTER	CW	CHECK
107058	4/5/2000	2,500.00	NULL	Validated Customer Checks	296426	1ZA127	REBECCA L VICTOR	CW	CHECK
107059	4/5/2000	30,000.00	NULL	Validated Customer Checks	296429	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
107060	4/5/2000	20,000.00	NULL	Validated Customer Checks	207348	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
107061	4/5/2000	50,000.00	NULL	Validated Customer Checks	270858	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
107062	4/5/2000	200,000.00	NULL	Validated Customer Checks	296688	1ZA347	POSTER AND NADRICH RETIREMENT PENSION TST PLAN #2	CW	CHECK
107063	4/5/2000	30,000.00	NULL	Validated Customer Checks	234617	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
107064	4/5/2000	20,000.00	NULL	Validated Customer Checks	237389	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
107065	4/5/2000	6,000.00	NULL	Validated Customer Checks	265332	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	CW	CHECK
107066	4/5/2000	5,000.00	NULL	Validated Customer Checks	238716	1ZR079	NTC & CO. FBO SIDNEY POSIN (40214)	CW	CHECK
107068	4/6/2000	50,000.00	NULL	Validated Customer Checks	306330	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
107069	4/6/2000	21,700.00	NULL	Validated Customer Checks	207620	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
107070	4/6/2000	85,000.00	NULL	Validated Customer Checks	269307	1CM356	THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE	CW	CHECK
107071	4/6/2000	25,000.00	NULL	Validated Customer Checks	309275	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	CW	CHECK
107072	4/6/2000	350,000.00	NULL	Validated Customer Checks	257414	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
107073	4/6/2000	3,000.00	NULL	Validated Customer Checks	258428	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
107074	4/6/2000	12,000.00	NULL	Validated Customer Checks	250994	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
107075	4/6/2000	75,000.00	NULL	Validated Customer Checks	268854	1EM162	SAMUEL ROBINSON	CW	CHECK
107076	4/6/2000	250,000.00	NULL	Validated Customer Checks	216344	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
107077	4/6/2000	22,000.00	NULL	Validated Customer Checks	257654	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	CW	CHECK
107078	4/6/2000	350,000.00	NULL	Validated Customer Checks	257667	1G0118	GORVIS LLC ATTN: ALAN GORDON	CW	CHECK
107080	4/6/2000	25,000.00	NULL	Validated Customer Checks	282891	1K0036	ALYSE JOEL KLUFER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107081	4/6/2000	300,000.00	NULL	Validated Customer Checks	194825	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
107082	4/6/2000	85,000.00	NULL	Validated Customer Checks	207660	1L0148	GARY LOW	CW	CHECK
107083	4/6/2000	20,000.00	NULL	Validated Customer Checks	260501	1M0043	MISCORK CORP #1	CW	CHECK
107084	4/6/2000	4,000.00	NULL	Validated Customer Checks	309450	1N0013	JULIET NIERENBERG	CW	CHECK
107085	4/6/2000	300,000.00	NULL	Validated Customer Checks	293513	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
107086	4/6/2000	50,000.00	NULL	Validated Customer Checks	216848	1S0303	PAUL SHAPIRO	CW	CHECK
107087	4/6/2000	55,000.00	NULL	Validated Customer Checks	296391	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
107088	4/6/2000	6,000.00	NULL	Validated Customer Checks	210416	1ZA076	MARGERY SETTLER ITF GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
107089	4/6/2000	22,000.00	NULL	Validated Customer Checks	208020	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
107090	4/6/2000	5,000.00	NULL	Validated Customer Checks	247592	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
107091	4/6/2000	50,000.00	NULL	Validated Customer Checks	217175	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
107092	4/6/2000	11,000.00	NULL	Validated Customer Checks	234612	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
107093	4/6/2000	60,000.00	NULL	Validated Customer Checks	253079	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
107094	4/6/2000	400,000.00	NULL	Validated Customer Checks	231890	1ZA924	JOEL LEVEY	CW	CHECK
107095	4/6/2000	15,000.00	NULL	Validated Customer Checks	218564	1ZB107	ROSAMOND D BESSELL HENRY R BESSELL J/T WROS	CW	CHECK
107096	4/6/2000	10,000.00	NULL	Validated Customer Checks	285065	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
107098	4/7/2000	53,602.45	NULL	Validated Customer Checks	207527	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
107099	4/7/2000	34,685.17	NULL	Validated Customer Checks	263327	1A0088	MINETTE ALPERN TST	CW	CHECK
107100	4/7/2000	9,051.60	NULL	Validated Customer Checks	240265	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
107101	4/7/2000	50,019.93	NULL	Validated Customer Checks	300209	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
107102	4/7/2000	13,213.03	NULL	Validated Customer Checks	210789	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
107103	4/7/2000	14,475.13	NULL	Validated Customer Checks	251959	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
107104	4/7/2000	279,568.10	NULL	Validated Customer Checks	290541	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
107105	4/7/2000	44,982.12	NULL	Validated Customer Checks	240414	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
107106	4/7/2000	40,811.19	NULL	Validated Customer Checks	258908	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
107107	4/7/2000	128,613.90	NULL	Validated Customer Checks	250644	1B0160	EDWARD BLUMENFELD	CW	CHECK
107108	4/7/2000	51,963.09	NULL	Validated Customer Checks	252085	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
107109	4/7/2000	41,393.32	NULL	Validated Customer Checks	228593	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
107110	4/7/2000	66,372.50	NULL	Validated Customer Checks	235648	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
107111	4/7/2000	39,157.14	NULL	Validated Customer Checks	253596	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
107112	4/7/2000	31,939.22	NULL	Validated Customer Checks	228604	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
107113	4/7/2000	13,245.80	NULL	Validated Customer Checks	258926	1B0192	JENNIE BRETT	CW	CHECK
107114	4/7/2000	9,141.52	NULL	Validated Customer Checks	252090	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
107115	4/7/2000	101,021.97	NULL	Validated Customer Checks	253606	1B0197	HARRIET BERGMAN	CW	CHECK
107116	4/7/2000	4,535.19	NULL	Validated Customer Checks	268920	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
107117	4/7/2000	9,020.64	NULL	Validated Customer Checks	263216	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
107118	4/7/2000	57,584.15	NULL	Validated Customer Checks	214704	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
107119	4/7/2000	101,019.20	NULL	Validated Customer Checks	240386	1C1061	HALLIE D COHEN	CW	CHECK
107120	4/7/2000	1,124.83	NULL	Validated Customer Checks	250623	1C1094	DONNA MARINCH	CW	CHECK
107121	4/7/2000	8,841.44	NULL	Validated Customer Checks	257418	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
107122	4/7/2000	70,787.11	NULL	Validated Customer Checks	216319	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
107123	4/7/2000	38,941.32	NULL	Validated Customer Checks	300265	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
107124	4/7/2000	4,524.55	NULL	Validated Customer Checks	263520	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
107125	4/7/2000	61,930.96	NULL	Validated Customer Checks	278088	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
107126	4/7/2000	17,401.90	NULL	Validated Customer Checks	258412	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
107127	4/7/2000	17,359.87	NULL	Validated Customer Checks	257429	1C1255	E MARSHALL COMORA	CW	CHECK
107128	4/7/2000	27,749.61	NULL	Validated Customer Checks	258422	1C1256	ROBERT A COMORA	CW	CHECK
107129	4/7/2000	40,542.48	NULL	Validated Customer Checks	271399	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
107130	4/7/2000	9,074.29	NULL	Validated Customer Checks	250953	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
107131	4/7/2000	9,074.29	NULL	Validated Customer Checks	300277	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
107132	4/7/2000	17,491.98	NULL	Validated Customer Checks	250968	1C1283	FRANCIS CHARAT	CW	CHECK
107133	4/7/2000	47,495.90	NULL	Validated Customer Checks	271425	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107134	4/7/2000	27,747.18	NULL	Validated Customer Checks	271427	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
107135	4/7/2000	27,714.82	NULL	Validated Customer Checks	251008	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
107136	4/7/2000	44,785.31	NULL	Validated Customer Checks	258439	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
107137	4/7/2000	36,389.98	NULL	Validated Customer Checks	271432	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
107138	4/7/2000	47,668.47	NULL	Validated Customer Checks	278101	1EM024	PATRICIA BRIGHTMAN HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	CW	CHECK
107139	4/7/2000	389,101.16	NULL	Validated Customer Checks	214806	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	CW	CHECK
107140	4/7/2000	47,632.31	NULL	Validated Customer Checks	282354	1EM180	BARBARA L SAVIN	CW	CHECK
107141	4/7/2000	70,965.22	NULL	Validated Customer Checks	216332	1EM186	DOUGLAS SHAPIRO	CW	CHECK
107142	4/7/2000	17,352.09	NULL	Validated Customer Checks	194429	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
107143	4/7/2000	74,907.96	NULL	Validated Customer Checks	256284	1EM307	PAULINE FELDMAN	CW	CHECK
107144	4/7/2000	6,167.49	NULL	Validated Customer Checks	186851	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
107145	4/7/2000	13,211.31	NULL	Validated Customer Checks	260891	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
107146	4/7/2000	9,130.12	NULL	Validated Customer Checks	194256	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
107147	4/7/2000	17,535.38	NULL	Validated Customer Checks	194267	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
107148	4/7/2000	39,093.70	NULL	Validated Customer Checks	278150	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
107149	4/7/2000	47,707.50	NULL	Validated Customer Checks	257523	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
107150	4/7/2000	771,719.46	NULL	Validated Customer Checks	257530	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
107151	4/7/2000	494.96	NULL	Validated Customer Checks	268945	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	CW	CHECK
107152	4/7/2000	53,797.16	NULL	Validated Customer Checks	278193	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
107153	4/7/2000	13,502.71	NULL	Validated Customer Checks	257636	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
107154	4/7/2000	17,584.45	NULL	Validated Customer Checks	268951	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
107155	4/7/2000	145,696.26	NULL	Validated Customer Checks	194517	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
107156	4/7/2000	23,355.23	NULL	Validated Customer Checks	207371	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
107157	4/7/2000	13,137.42	NULL	Validated Customer Checks	288351	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
107158	4/7/2000	13,306.71	NULL	Validated Customer Checks	207403	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
107159	4/7/2000	92,470.26	NULL	Validated Customer Checks	288362	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
107160	4/7/2000	4,533.25	NULL	Validated Customer Checks	194531	1F0130	FRANCES FRIED	CW	CHECK
107161	4/7/2000	540,458.86	NULL	Validated Customer Checks	288365	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
107162	4/7/2000	100,928.87	NULL	Validated Customer Checks	216358	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
107163	4/7/2000	14,833.32	NULL	Validated Customer Checks	263663	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
107164	4/7/2000	26,126.33	NULL	Validated Customer Checks	207424	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	CW	CHECK
107165	4/7/2000	41,420.82	NULL	Validated Customer Checks	257679	1G0235	RONALD P GURITZKY	CW	CHECK
107166	4/7/2000	57,943.05	NULL	Validated Customer Checks	257682	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
107167	4/7/2000	14,798.10	NULL	Validated Customer Checks	263860	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
107168	4/7/2000	131,774.44	NULL	Validated Customer Checks	257691	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
107169	4/7/2000	44,897.78	NULL	Validated Customer Checks	185499	1G0239	DANA GURITZKY	CW	CHECK
107170	4/7/2000	6,208.82	NULL	Validated Customer Checks	257703	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
107171	4/7/2000	116,238.63	NULL	Validated Customer Checks	207443	1G0247	BRIAN H GERBER	CW	CHECK
107172	4/7/2000	94,858.33	NULL	Validated Customer Checks	194539	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
107173	4/7/2000	8,643.90	NULL	Validated Customer Checks	194561	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
107174	4/7/2000	30,323.81	NULL	Validated Customer Checks	194567	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
107175	4/7/2000	34,653.71	NULL	Validated Customer Checks	216364	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
107176	4/7/2000	9,117.09	NULL	Validated Customer Checks	256386	1G0276	LILLIAN GOTTESMAN	CW	CHECK
107177	4/7/2000	27,624.31	NULL	Validated Customer Checks	268976	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107178	4/7/2000	17,670.47	NULL	Validated Customer Checks	207483	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
107179	4/7/2000	32,085.84	NULL	Validated Customer Checks	264809	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
107180	4/7/2000	85,237.70	NULL	Validated Customer Checks	185502	1G0287	ALLEN GORDON	CW	CHECK
107181	4/7/2000	2,134.84	NULL	Validated Customer Checks	185531	1G0298	PATI H GERBER LTD	CW	CHECK
107182	4/7/2000	9,074.29	NULL	Validated Customer Checks	224720	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
107183	4/7/2000	44,982.64	NULL	Validated Customer Checks	264819	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
107184	4/7/2000	47,667.16	NULL	Validated Customer Checks	192494	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
107185	4/7/2000	53,537.38	NULL	Validated Customer Checks	186890	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
107186	4/7/2000	53,364.50	NULL	Validated Customer Checks	186896	1H0093	ALLAN R HURWITZ	CW	CHECK
107187	4/7/2000	123,284.60	NULL	Validated Customer Checks	200335	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
107188	4/7/2000	39,065.74	NULL	Validated Customer Checks	200348	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
107190	4/7/2000	13,464.56	NULL	Validated Customer Checks	221581	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
107191	4/7/2000	13,378.42	NULL	Validated Customer Checks	186913	1H0113	FRED HARMATZ	CW	CHECK
107192	4/7/2000	21,807.62	NULL	Validated Customer Checks	198492	1H0114	ROBERT A HARMATZ	CW	CHECK
107193	4/7/2000	17,714.66	NULL	Validated Customer Checks	253343	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
107194	4/7/2000	21,714.30	NULL	Validated Customer Checks	200362	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
107195	4/7/2000	4,929.45	NULL	Validated Customer Checks	185584	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
107196	4/7/2000	17,386.58	NULL	Validated Customer Checks	268991	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
107197	4/7/2000	1,239.06	NULL	Validated Customer Checks	194753	1K0013	SIDNEY KARLIN	CW	CHECK
107198	4/7/2000	2,137.73	NULL	Validated Customer Checks	193815	1K0030	RITA KING	CW	CHECK
107199	4/7/2000	4,384.55	NULL	Validated Customer Checks	282885	1K0033	MARJORIE KLASKIN	CW	CHECK
107200	4/7/2000	115,224.92	NULL	Validated Customer Checks	264954	1K0087	HOWARD KAYE	CW	CHECK
107201	4/7/2000	57,584.15	NULL	Validated Customer Checks	309375	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
107202	4/7/2000	5,751.52	NULL	Validated Customer Checks	199008	1K0098	JUDITH KONIGSBERG	CW	CHECK
107203	4/7/2000	70,983.42	NULL	Validated Customer Checks	207453	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
107204	4/7/2000	38,962.32	NULL	Validated Customer Checks	282931	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
107206	4/7/2000	14,752.62	NULL	Validated Customer Checks	207824	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
107207	4/7/2000	32,098.95	NULL	Validated Customer Checks	194779	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
107208	4/7/2000	4,601.83	NULL	Validated Customer Checks	207468	1K0130	GINA KOGER	CW	CHECK
107209	4/7/2000	26,090.82	NULL	Validated Customer Checks	273803	1K0139	RUTH LAURA KLASKIN	CW	CHECK
107210	4/7/2000	432,321.62	NULL	Validated Customer Checks	224944	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
107211	4/7/2000	79,942.35	NULL	Validated Customer Checks	283042	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
107212	4/7/2000	32,105.33	NULL	Validated Customer Checks	309426	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	CW	CHECK
107213	4/7/2000	19,712.56	NULL	Validated Customer Checks	293204	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
107214	4/7/2000	36,364.97	NULL	Validated Customer Checks	283070	1L0146	CAREN LOW	CW	CHECK
107215	4/7/2000	26,187.90	NULL	Validated Customer Checks	207032	1L0147	FRIEDA LOW	CW	CHECK
107216	4/7/2000	17,504.35	NULL	Validated Customer Checks	293216	1L0148	GARY LOW	CW	CHECK
107217	4/7/2000	27,830.78	NULL	Validated Customer Checks	207666	1L0149	ROBERT K LOW	CW	CHECK
107218	4/7/2000	5,301.76	NULL	Validated Customer Checks	216650	1L0150	WARREN LOW	CW	CHECK
107219	4/7/2000	8,717.11	NULL	Validated Customer Checks	309434	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
107220	4/7/2000	6,210.77	NULL	Validated Customer Checks	283076	1L0152	JACK LOKIEC	CW	CHECK
107221	4/7/2000	36,262.37	NULL	Validated Customer Checks	309442	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
107222	4/7/2000	160,371.70	NULL	Validated Customer Checks	207054	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
107223	4/7/2000	340,560.83	NULL	Validated Customer Checks	207679	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
107224	4/7/2000	1,680.19	NULL	Validated Customer Checks	201190	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
107225	4/7/2000	27,773.49	NULL	Validated Customer Checks	228669	1M0013	ROSLYN MANDEL	CW	CHECK
107226	4/7/2000	9,031.66	NULL	Validated Customer Checks	207699	1M0015	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
107227	4/7/2000	17,405.53	NULL	Validated Customer Checks	309446	1M0018	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
107228	4/7/2000	21,654.82	NULL	Validated Customer Checks	293231	1M0023	HOWARD M MILLER	CW	CHECK
107229	4/7/2000	84,352.71	NULL	Validated Customer Checks	216677	1M0050	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
107230	4/7/2000	25,891.18	NULL	Validated Customer Checks	193957	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
107231	4/7/2000	1,247.50	NULL	Validated Customer Checks	210317	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107232	4/7/2000	24,341.43	NULL	Validated Customer Checks	310904	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
107233	4/7/2000	4,513.84	NULL	Validated Customer Checks	230439	1P0073	KAZA PASERMAN	CW	CHECK
107234	4/7/2000	94,606.61	NULL	Validated Customer Checks	216723	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
107235	4/7/2000	4,515.31	NULL	Validated Customer Checks	270647	1P0080	CARL PUCHALL	CW	CHECK
107236	4/7/2000	4,529.00	NULL	Validated Customer Checks	207068	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	CW	CHECK
107237	4/7/2000	27,765.95	NULL	Validated Customer Checks	293461	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	CW	CHECK
107238	4/7/2000	1,683.31	NULL	Validated Customer Checks	293467	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
107239	4/7/2000	6,179.50	NULL	Validated Customer Checks	259232	1RU023	SUSAN ARGESE	CW	CHECK
107240	4/7/2000	2,137.41	NULL	Validated Customer Checks	310908	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
107241	4/7/2000	2,134.90	NULL	Validated Customer Checks	283100	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
107242	4/7/2000	1,682.50	NULL	Validated Customer Checks	293477	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
107243	4/7/2000	1,682.35	NULL	Validated Customer Checks	207750	1RU027	GRACE ANN MCMAHON	CW	CHECK
107244	4/7/2000	1,682.50	NULL	Validated Customer Checks	230450	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
107245	4/7/2000	1,682.99	NULL	Validated Customer Checks	259242	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
107246	4/7/2000	4,553.31	NULL	Validated Customer Checks	293485	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
107247	4/7/2000	2,384.28	NULL	Validated Customer Checks	293275	1RU032	MAX BLINKOFF	CW	CHECK
107248	4/7/2000	8,916.90	NULL	Validated Customer Checks	230456	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
107249	4/7/2000	8,847.60	NULL	Validated Customer Checks	207080	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
107250	4/7/2000	2,756.43	NULL	Validated Customer Checks	207770	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
107251	4/7/2000	23,389.23	NULL	Validated Customer Checks	283132	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
107252	4/7/2000	5,168.02	NULL	Validated Customer Checks	283144	1R0137	SYLVIA ROSENBLATT	CW	CHECK
107253	4/7/2000	17,351.49	NULL	Validated Customer Checks	230473	1R0146	NICOLE RICHARDSON	CW	CHECK
107254	4/7/2000	9,073.67	NULL	Validated Customer Checks	310932	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
107255	4/7/2000	62,355.71	NULL	Validated Customer Checks	224740	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
107256	4/7/2000	8,821.35	NULL	Validated Customer Checks	273713	1R0165	JUDITH ROTHENBERG	CW	CHECK
107257	4/7/2000	4,539.39	NULL	Validated Customer Checks	216382	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
107258	4/7/2000	5,422.56	NULL	Validated Customer Checks	263719	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
107259	4/7/2000	3,307.73	NULL	Validated Customer Checks	270657	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
107260	4/7/2000	1,672.00	NULL	Validated Customer Checks	210358	1S0084	GABRIELLE SILVER	CW	CHECK
107261	4/7/2000	89,608.57	NULL	Validated Customer Checks	207106	1S0182	HOWARD SOLOMON	CW	CHECK
107262	4/7/2000	66,209.15	NULL	Validated Customer Checks	293517	1S0200	E MILTON SACHS	CW	CHECK
107263	4/7/2000	8,908.79	NULL	Validated Customer Checks	293291	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
107264	4/7/2000	8,834.54	NULL	Validated Customer Checks	293545	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
107265	4/7/2000	4,547.57	NULL	Validated Customer Checks	216832	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
107266	4/7/2000	34,943.59	NULL	Validated Customer Checks	270687	1S0293	TRUDY SCHLACHTER	CW	CHECK
107267	4/7/2000	27,844.99	NULL	Validated Customer Checks	293322	1S0295	ADELE SHAPIRO	CW	CHECK
107268	4/7/2000	14,754.46	NULL	Validated Customer Checks	207139	1S0296	DAVID SHAPIRO	CW	CHECK
107269	4/7/2000	51,956.23	NULL	Validated Customer Checks	216836	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
107270	4/7/2000	71,101.46	NULL	Validated Customer Checks	283211	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
107271	4/7/2000	32,085.84	NULL	Validated Customer Checks	310951	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
107272	4/7/2000	30,504.31	NULL	Validated Customer Checks	310955	1S0301	DEBORAH SHAPIRO	CW	CHECK
107273	4/7/2000	71,043.84	NULL	Validated Customer Checks	230538	1S0304	ELINOR SOLOMON	CW	CHECK
107274	4/7/2000	21,928.23	NULL	Validated Customer Checks	283237	1S0309	BARRY A SCHWARTZ	CW	CHECK
107275	4/7/2000	21,779.53	NULL	Validated Customer Checks	310959	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
107276	4/7/2000	13,326.60	NULL	Validated Customer Checks	309485	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
107277	4/7/2000	17,595.86	NULL	Validated Customer Checks	293550	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
107278	4/7/2000	39,082.94	NULL	Validated Customer Checks	210371	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
107280	4/7/2000	4,546.35	NULL	Validated Customer Checks	230558	1S0326	DAVID F SEGAL	CW	CHECK
107281	4/7/2000	10,512.94	NULL	Validated Customer Checks	259291	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
107282	4/7/2000	21,861.07	NULL	Validated Customer Checks	259302	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	CW	CHECK
107283	4/7/2000	66,790.72	NULL	Validated Customer Checks	247406	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
107284	4/7/2000	83,652.53	NULL	Validated Customer Checks	230574	1S0339	DORIS SHOR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107285	4/7/2000	66,574.98	NULL	Validated Customer Checks	247414	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
107286	4/7/2000	17,757.10	NULL	Validated Customer Checks	293333	1S0344	LINDA SILVER	CW	CHECK
107287	4/7/2000	5,044.53	NULL	Validated Customer Checks	309489	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
107288	4/7/2000	1,929.76	NULL	Validated Customer Checks	247426	1S0346	DAVID SIMONDS	CW	CHECK
107289	4/7/2000	9,115.85	NULL	Validated Customer Checks	230579	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
107290	4/7/2000	4,915.66	NULL	Validated Customer Checks	259310	1S0348	BROOKE SIMONDS	CW	CHECK
107291	4/7/2000	44,896.00	NULL	Validated Customer Checks	207907	1S0349	LAWRENCE SIMONDS	CW	CHECK
107292	4/7/2000	9,136.01	NULL	Validated Customer Checks	207160	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
107293	4/7/2000	17,413.08	NULL	Validated Customer Checks	293561	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
107295	4/7/2000	21,042.74	NULL	Validated Customer Checks	259316	1S0358	HELEN STOLLER	CW	CHECK
107296	4/7/2000	13,452.43	NULL	Validated Customer Checks	270725	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
107297	4/7/2000	38,585.07	NULL	Validated Customer Checks	207912	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
107298	4/7/2000	34,648.22	NULL	Validated Customer Checks	293565	1S0362	SONDOV CAPITAL INC	CW	CHECK
107299	4/7/2000	5,302.05	NULL	Validated Customer Checks	293340	1S0372	JEREMY SHOR	CW	CHECK
107300	4/7/2000	5,302.05	NULL	Validated Customer Checks	247451	1S0373	ELIZABETH SHOR	CW	CHECK
107301	4/7/2000	10,470.13	NULL	Validated Customer Checks	207925	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
107302	4/7/2000	19,208.43	NULL	Validated Customer Checks	247463	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
107303	4/7/2000	8,680.49	NULL	Validated Customer Checks	270735	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
107304	4/7/2000	4,512.32	NULL	Validated Customer Checks	259353	1T0045	JOSEPH D TUCHMAN	CW	CHECK
107305	4/7/2000	57,774.21	NULL	Validated Customer Checks	296530	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
107306	4/7/2000	26,128.15	NULL	Validated Customer Checks	207212	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
107307	4/7/2000	27,793.65	NULL	Validated Customer Checks	312600	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
107308	4/7/2000	62,297.24	NULL	Validated Customer Checks	296364	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
107309	4/7/2000	4,540.04	NULL	Validated Customer Checks	296551	1W0078	DOROTHY J WALKER	CW	CHECK
107310	4/7/2000	27,594.63	NULL	Validated Customer Checks	296367	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
107311	4/7/2000	13,202.20	NULL	Validated Customer Checks	312604	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
107312	4/7/2000	21,860.76	NULL	Validated Customer Checks	207942	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
107313	4/7/2000	56,311.77	NULL	Validated Customer Checks	207224	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
107314	4/7/2000	4,547.62	NULL	Validated Customer Checks	296560	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
107315	4/7/2000	4,502.67	NULL	Validated Customer Checks	207239	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
107316	4/7/2000	10,498.97	NULL	Validated Customer Checks	296375	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
107317	4/7/2000	30,362.79	NULL	Validated Customer Checks	207967	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
107318	4/7/2000	45,099.67	NULL	Validated Customer Checks	312608	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
107319	4/7/2000	45,099.67	NULL	Validated Customer Checks	247468	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
107320	4/7/2000	55,888.17	NULL	Validated Customer Checks	270780	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
107321	4/7/2000	49,434.64	NULL	Validated Customer Checks	296381	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
107322	4/7/2000	34,850.12	NULL	Validated Customer Checks	266563	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
107323	4/7/2000	17,593.92	NULL	Validated Customer Checks	266579	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
107324	4/7/2000	9,078.16	NULL	Validated Customer Checks	231643	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
107325	4/7/2000	32,100.80	NULL	Validated Customer Checks	296591	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
107326	4/7/2000	21,765.33	NULL	Validated Customer Checks	296599	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
107327	4/7/2000	57,637.05	NULL	Validated Customer Checks	296385	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
107328	4/7/2000	8,687.44	NULL	Validated Customer Checks	247483	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
107329	4/7/2000	13,238.61	NULL	Validated Customer Checks	293372	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
107330	4/7/2000	36,356.59	NULL	Validated Customer Checks	296607	1ZA037	ELLEN DOLKART	CW	CHECK
107331	4/7/2000	36,272.01	NULL	Validated Customer Checks	207265	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107332	4/7/2000	150,031.02	NULL	Validated Customer Checks	266587	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
107333	4/7/2000	32,105.04	NULL	Validated Customer Checks	312614	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
107334	4/7/2000	21,762.37	NULL	Validated Customer Checks	207282	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
107335	4/7/2000	27,570.32	NULL	Validated Customer Checks	270795	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
107336	4/7/2000	4,517.24	NULL	Validated Customer Checks	210410	1ZA063	AMY BETH SMITH	CW	CHECK
107337	4/7/2000	4,517.24	NULL	Validated Customer Checks	207291	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
107338	4/7/2000	123,809.79	NULL	Validated Customer Checks	270799	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
107339	4/7/2000	8,682.88	NULL	Validated Customer Checks	293376	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
107340	4/7/2000	30,300.63	NULL	Validated Customer Checks	266599	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
107341	4/7/2000	26,287.21	NULL	Validated Customer Checks	266607	1ZA074	UVANA TODA	CW	CHECK
107342	4/7/2000	17,235.62	NULL	Validated Customer Checks	270814	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
107343	4/7/2000	3,097.54	NULL	Validated Customer Checks	296612	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
107344	4/7/2000	62,072.19	NULL	Validated Customer Checks	207987	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
107345	4/7/2000	8,673.28	NULL	Validated Customer Checks	247489	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
107346	4/7/2000	8,673.28	NULL	Validated Customer Checks	208006	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
107347	4/7/2000	37,883.14	NULL	Validated Customer Checks	296619	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
107348	4/7/2000	9,078.82	NULL	Validated Customer Checks	270826	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	CW	CHECK
107349	4/7/2000	22,019.02	NULL	Validated Customer Checks	296399	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
107350	4/7/2000	30,574.36	NULL	Validated Customer Checks	230677	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
107351	4/7/2000	36,313.06	NULL	Validated Customer Checks	231654	1ZA098	THE BREIER GROUP	CW	CHECK
107352	4/7/2000	31,927.82	NULL	Validated Customer Checks	207317	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
107353	4/7/2000	49,086.16	NULL	Validated Customer Checks	270828	1ZA105	RUSSELL J DELUCIA	CW	CHECK
107354	4/7/2000	4,581.53	NULL	Validated Customer Checks	231660	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
107355	4/7/2000	13,243.12	NULL	Validated Customer Checks	266674	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
107356	4/7/2000	4,550.35	NULL	Validated Customer Checks	293391	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
107357	4/7/2000	17,702.37	NULL	Validated Customer Checks	296625	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
107358	4/7/2000	51,121.56	NULL	Validated Customer Checks	296417	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
107359	4/7/2000	9,079.71	NULL	Validated Customer Checks	312620	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
107360	4/7/2000	4,805.09	NULL	Validated Customer Checks	231667	1ZA125	HERBERT A MEDETSKY	CW	CHECK
107361	4/7/2000	76,796.96	NULL	Validated Customer Checks	266684	1ZA136	ERNA KAUFFMAN	CW	CHECK
107362	4/7/2000	32,087.64	NULL	Validated Customer Checks	312622	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
107363	4/7/2000	13,331.37	NULL	Validated Customer Checks	293409	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
107364	4/7/2000	14,686.22	NULL	Validated Customer Checks	296647	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
107365	4/7/2000	14,686.22	NULL	Validated Customer Checks	312624	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
107366	4/7/2000	9,090.41	NULL	Validated Customer Checks	293422	1ZA165	BERT BERGEN	CW	CHECK
107367	4/7/2000	9,076.15	NULL	Validated Customer Checks	208045	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
107368	4/7/2000	2,018.19	NULL	Validated Customer Checks	230687	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
107369	4/7/2000	1,673.17	NULL	Validated Customer Checks	247499	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
107370	4/7/2000	2,877.60	NULL	Validated Customer Checks	266717	1ZA177	ROGER GRINNELL	CW	CHECK
107371	4/7/2000	2,877.26	NULL	Validated Customer Checks	312626	1ZA178	DAVID MOSKOWITZ	CW	CHECK
107372	4/7/2000	6,212.08	NULL	Validated Customer Checks	230690	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
107373	4/7/2000	2,018.19	NULL	Validated Customer Checks	266724	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
107375	4/7/2000	17,343.89	NULL	Validated Customer Checks	296652	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
107376	4/7/2000	13,070.20	NULL	Validated Customer Checks	228840	1ZA189	SANDRA BLAKE	CW	CHECK
107377	4/7/2000	44,967.94	NULL	Validated Customer Checks	312628	1ZA198	KAY FRANKEL	CW	CHECK
107378	4/7/2000	5,038.13	NULL	Validated Customer Checks	207324	1ZA202	LOUIS HANES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107379	4/7/2000	17,569.51	NULL	Validated Customer Checks	228844	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
107380	4/7/2000	60,134.48	NULL	Validated Customer Checks	266753	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
107381	4/7/2000	1,925.05	NULL	Validated Customer Checks	231676	1ZA212	EDITH WUTZL LABATE	CW	CHECK
107382	4/7/2000	24,508.26	NULL	Validated Customer Checks	293442	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
107383	4/7/2000	13,085.63	NULL	Validated Customer Checks	247512	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
107384	4/7/2000	38,885.61	NULL	Validated Customer Checks	216996	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
107385	4/7/2000	5,161.68	NULL	Validated Customer Checks	266779	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
107386	4/7/2000	9,074.29	NULL	Validated Customer Checks	296657	1ZA243	KAY FRANKEL	CW	CHECK
107387	4/7/2000	18,358.03	NULL	Validated Customer Checks	247531	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
107388	4/7/2000	13,038.37	NULL	Validated Customer Checks	296662	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
107389	4/7/2000	204,583.50	NULL	Validated Customer Checks	266792	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
107390	4/7/2000	13,140.03	NULL	Validated Customer Checks	230710	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
107391	4/7/2000	32,075.58	NULL	Validated Customer Checks	210456	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
107392	4/7/2000	4,360.19	NULL	Validated Customer Checks	234477	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
107393	4/7/2000	13,201.85	NULL	Validated Customer Checks	210463	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
107394	4/7/2000	172,883.28	NULL	Validated Customer Checks	296459	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T1/C	CW	CHECK
107395	4/7/2000	280,370.89	NULL	Validated Customer Checks	230716	1ZA278	MARY GUIDUCCI	CW	CHECK
107396	4/7/2000	34,089.16	NULL	Validated Customer Checks	296668	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
107397	4/7/2000	4,513.31	NULL	Validated Customer Checks	296462	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
107398	4/7/2000	4,685.73	NULL	Validated Customer Checks	231697	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
107399	4/7/2000	3,350.67	NULL	Validated Customer Checks	217018	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
107400	4/7/2000	2,018.06	NULL	Validated Customer Checks	266808	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
107401	4/7/2000	23,444.70	NULL	Validated Customer Checks	312632	1ZA294	ALICE SCHINDLER	CW	CHECK
107402	4/7/2000	4,516.12	NULL	Validated Customer Checks	266812	1ZA296	AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS	CW	CHECK
107403	4/7/2000	8,938.20	NULL	Validated Customer Checks	230786	1ZA297	ANGELO VIOLA	CW	CHECK
107404	4/7/2000	6,183.76	NULL	Validated Customer Checks	230791	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK
107405	4/7/2000	58,919.22	NULL	Validated Customer Checks	296673	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
107406	4/7/2000	9,148.43	NULL	Validated Customer Checks	217039	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
107407	4/7/2000	21,871.77	NULL	Validated Customer Checks	296679	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
107408	4/7/2000	63,029.66	NULL	Validated Customer Checks	230801	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
107409	4/7/2000	17,658.91	NULL	Validated Customer Checks	247582	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
107410	4/7/2000	8,807.20	NULL	Validated Customer Checks	231722	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
107411	4/7/2000	4,516.68	NULL	Validated Customer Checks	296683	1ZA328	LESLIE GOLDSMITH	CW	CHECK
107412	4/7/2000	23,752.40	NULL	Validated Customer Checks	234495	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
107413	4/7/2000	4,547.47	NULL	Validated Customer Checks	217068	1ZA335	MILTON KALMAN 5/10/94 TRUST	CW	CHECK
107414	4/7/2000	137,045.00	NULL	Validated Customer Checks	210479	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
107415	4/7/2000	4,329.34	NULL	Validated Customer Checks	230731	1ZA364	DEBORAH KAYE	CW	CHECK
107416	4/7/2000	4,322.22	NULL	Validated Customer Checks	234511	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
107417	4/7/2000	172,144.80	NULL	Validated Customer Checks	312638	1ZA372	JACQUELINE B BRANDWYNNE	CW	CHECK
107418	4/7/2000	9,076.63	NULL	Validated Customer Checks	309015	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
107419	4/7/2000	507.70	NULL	Validated Customer Checks	309019	1ZA385	JANE G STARR	CW	CHECK
107420	4/7/2000	27,729.67	NULL	Validated Customer Checks	312640	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
107421	4/7/2000	9,076.91	NULL	Validated Customer Checks	247601	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
107422	4/7/2000	4,368.55	NULL	Validated Customer Checks	217119	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	CW	CHECK
107423	4/7/2000	4,799.51	NULL	Validated Customer Checks	230734	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107424	4/7/2000	30,303.88	NULL	Validated Customer Checks	234519	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
107425	4/7/2000	17,700.46	NULL	Validated Customer Checks	230836	1ZA409	MARILYN COHN GROSS	CW	CHECK
107426	4/7/2000	39,089.31	NULL	Validated Customer Checks	309029	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
107427	4/7/2000	4,466.78	NULL	Validated Customer Checks	296485	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
107428	4/7/2000	4,516.30	NULL	Validated Customer Checks	247615	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
107429	4/7/2000	4,516.30	NULL	Validated Customer Checks	296488	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
107430	4/7/2000	60,727.98	NULL	Validated Customer Checks	309033	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
107431	4/7/2000	53,804.50	NULL	Validated Customer Checks	210486	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
107432	4/7/2000	4,484.21	NULL	Validated Customer Checks	270913	1ZA428	ROBIN LORI SILNA	CW	CHECK
107433	4/7/2000	5,043.24	NULL	Validated Customer Checks	309034	1ZA432	ENID ZIMBLER	CW	CHECK
107434	4/7/2000	13,138.66	NULL	Validated Customer Checks	230854	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
107435	4/7/2000	17,387.66	NULL	Validated Customer Checks	234539	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
107436	4/7/2000	115,283.28	NULL	Validated Customer Checks	296494	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
107437	4/7/2000	66,476.98	NULL	Validated Customer Checks	270922	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
107438	4/7/2000	4,503.74	NULL	Validated Customer Checks	230863	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
107439	4/7/2000	6,212.30	NULL	Validated Customer Checks	296506	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
107440	4/7/2000	27,805.91	NULL	Validated Customer Checks	230749	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
107441	4/7/2000	5,043.86	NULL	Validated Customer Checks	296714	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
107442	4/7/2000	17,516.03	NULL	Validated Customer Checks	230871	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
107443	4/7/2000	17,494.14	NULL	Validated Customer Checks	309038	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
107444	4/7/2000	2,018.09	NULL	Validated Customer Checks	230881	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
107445	4/7/2000	9,075.16	NULL	Validated Customer Checks	309040	1ZA464	JOAN GOODMAN	CW	CHECK
107446	4/7/2000	4,516.55	NULL	Validated Customer Checks	296510	1ZA472	JUNE EVE STORY	CW	CHECK
107447	4/7/2000	57,596.62	NULL	Validated Customer Checks	309044	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
107448	4/7/2000	4,524.60	NULL	Validated Customer Checks	284780	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
107449	4/7/2000	49,235.55	NULL	Validated Customer Checks	230759	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
107450	4/7/2000	4,515.87	NULL	Validated Customer Checks	296720	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
107451	4/7/2000	45,035.90	NULL	Validated Customer Checks	290937	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
107452	4/7/2000	9,145.02	NULL	Validated Customer Checks	290942	1ZA484	NANCY RIEHM	CW	CHECK
107453	4/7/2000	9,074.85	NULL	Validated Customer Checks	296723	1ZA485	ROSLYN STEINBERG	CW	CHECK
107454	4/7/2000	9,148.60	NULL	Validated Customer Checks	230761	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
107455	4/7/2000	8,705.33	NULL	Validated Customer Checks	270926	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
107456	4/7/2000	13,069.98	NULL	Validated Customer Checks	309053	1ZA492	PHYLLIS GLICK	CW	CHECK
107457	4/7/2000	14,836.93	NULL	Validated Customer Checks	230887	1ZA494	SHEILA BLOOM	CW	CHECK
107458	4/7/2000	19,051.43	NULL	Validated Customer Checks	230891	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	CW	CHECK
107459	4/7/2000	47,535.82	NULL	Validated Customer Checks	217164	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
107460	4/7/2000	5,043.18	NULL	Validated Customer Checks	309057	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
107461	4/7/2000	4,515.87	NULL	Validated Customer Checks	296733	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	CW	CHECK
107462	4/7/2000	4,578.93	NULL	Validated Customer Checks	230769	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
107463	4/7/2000	8,758.87	NULL	Validated Customer Checks	270935	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
107464	4/7/2000	52,065.04	NULL	Validated Customer Checks	309061	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
107465	4/7/2000	4,516.43	NULL	Validated Customer Checks	290961	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
107466	4/7/2000	4,483.49	NULL	Validated Customer Checks	234559	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
107467	4/7/2000	4,516.30	NULL	Validated Customer Checks	210522	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
107468	4/7/2000	2,017.83	NULL	Validated Customer Checks	296743	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
107469	4/7/2000	13,138.41	NULL	Validated Customer Checks	270948	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
107470	4/7/2000	9,013.32	NULL	Validated Customer Checks	309065	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107471	4/7/2000	27,724.32	NULL	Validated Customer Checks	296747	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
107472	4/7/2000	13,027.83	NULL	Validated Customer Checks	210534	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
107473	4/7/2000	14,736.00	NULL	Validated Customer Checks	296750	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
107474	4/7/2000	5,461.65	NULL	Validated Customer Checks	217208	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
107475	4/7/2000	16,651.59	NULL	Validated Customer Checks	247645	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
107476	4/7/2000	6,166.94	NULL	Validated Customer Checks	270952	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
107477	4/7/2000	5,751.53	NULL	Validated Customer Checks	296755	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
107478	4/7/2000	49,410.15	NULL	Validated Customer Checks	231776	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
107479	4/7/2000	36,459.04	NULL	Validated Customer Checks	230915	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
107480	4/7/2000	32,087.24	NULL	Validated Customer Checks	290974	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
107481	4/7/2000	4,667.02	NULL	Validated Customer Checks	284803	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
107482	4/7/2000	57,588.35	NULL	Validated Customer Checks	177842	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
107483	4/7/2000	2,807.54	NULL	Validated Customer Checks	177848	1ZA610	RICHARD E REPETTI	CW	CHECK
107484	4/7/2000	1,672.87	NULL	Validated Customer Checks	231788	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
107485	4/7/2000	6,220.86	NULL	Validated Customer Checks	309082	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
107486	4/7/2000	9,108.14	NULL	Validated Customer Checks	270963	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
107487	4/7/2000	9,108.31	NULL	Validated Customer Checks	217233	1ZA626	NOAH S HEFTLER MD	CW	CHECK
107488	4/7/2000	10,457.72	NULL	Validated Customer Checks	311823	1ZA628	ERIC B HEFTLER	CW	CHECK
107489	4/7/2000	9,075.60	NULL	Validated Customer Checks	270974	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
107490	4/7/2000	9,044.40	NULL	Validated Customer Checks	290988	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
107491	4/7/2000	3,009.36	NULL	Validated Customer Checks	210564	1ZA643	RUTH WALLACH	CW	CHECK
107492	4/7/2000	4,578.18	NULL	Validated Customer Checks	231803	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
107493	4/7/2000	17,522.70	NULL	Validated Customer Checks	290997	1ZA669	STEVEN C SCHUPAK	CW	CHECK
107494	4/7/2000	2,017.74	NULL	Validated Customer Checks	234573	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
107495	4/7/2000	5,755.35	NULL	Validated Customer Checks	311827	1ZA691	FREDA KOHL TTEE	CW	CHECK
107496	4/7/2000	6,222.08	NULL	Validated Customer Checks	284839	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
107497	4/7/2000	5,043.30	NULL	Validated Customer Checks	311829	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
107498	4/7/2000	1,803.44	NULL	Validated Customer Checks	247654	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
107499	4/7/2000	10,487.72	NULL	Validated Customer Checks	270987	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
107500	4/7/2000	4,339.21	NULL	Validated Customer Checks	247663	1ZA706	ELIZABETH P LEHRMAN	CW	CHECK
107501	4/7/2000	13,332.36	NULL	Validated Customer Checks	284850	1ZA711	BARBARA WILSON	CW	CHECK
107502	4/7/2000	2,640.42	NULL	Validated Customer Checks	210610	1ZA712	JANE BRICK	CW	CHECK
107503	4/7/2000	4,515.31	NULL	Validated Customer Checks	265139	1ZA718	ESTATE OF ROSE LEVY	CW	CHECK
107504	4/7/2000	4,307.47	NULL	Validated Customer Checks	311831	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
107505	4/7/2000	14,836.50	NULL	Validated Customer Checks	231825	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
107506	4/7/2000	14,836.50	NULL	Validated Customer Checks	234578	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
107507	4/7/2000	8,706.44	NULL	Validated Customer Checks	253030	1ZA727	ALEC MADOFF	CW	CHECK
107508	4/7/2000	4,566.17	NULL	Validated Customer Checks	230934	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
107509	4/7/2000	2,649.39	NULL	Validated Customer Checks	253039	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
107510	4/7/2000	87,533.23	NULL	Validated Customer Checks	230938	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
107511	4/7/2000	6,718.50	NULL	Validated Customer Checks	284854	1ZA737	SUSAN GUIDUCCI	CW	CHECK
107512	4/7/2000	8,758.40	NULL	Validated Customer Checks	217248	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
107513	4/7/2000	23,399.19	NULL	Validated Customer Checks	265144	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
107514	4/7/2000	9,075.53	NULL	Validated Customer Checks	231834	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
107515	4/7/2000	23,399.19	NULL	Validated Customer Checks	253044	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107516	4/7/2000	23,487.41	NULL	Validated Customer Checks	231842	1ZA753	KAREN HYMAN	CW	CHECK
107517	4/7/2000	8,689.02	NULL	Validated Customer Checks	177877	1ZA759	LUCILLE KURLAND	CW	CHECK
107518	4/7/2000	17,701.04	NULL	Validated Customer Checks	291008	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
107519	4/7/2000	13,137.66	NULL	Validated Customer Checks	311833	1ZA767	JANET S BANK	CW	CHECK
107520	4/7/2000	9,075.28	NULL	Validated Customer Checks	270997	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
107521	4/7/2000	4,799.05	NULL	Validated Customer Checks	210642	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
107522	4/7/2000	4,515.37	NULL	Validated Customer Checks	231850	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
107523	4/7/2000	2,017.56	NULL	Validated Customer Checks	284887	1ZA791	RUTH SONNETT	CW	CHECK
107524	4/7/2000	17,542.59	NULL	Validated Customer Checks	265155	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
107525	4/7/2000	4,317.01	NULL	Validated Customer Checks	271006	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
107526	4/7/2000	3,098.89	NULL	Validated Customer Checks	189243	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
107527	4/7/2000	2,504.55	NULL	Validated Customer Checks	217257	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
107528	4/7/2000	30,562.95	NULL	Validated Customer Checks	284907	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
107529	4/7/2000	2,264.78	NULL	Validated Customer Checks	231854	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
107530	4/7/2000	26,404.59	NULL	Validated Customer Checks	217264	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
107531	4/7/2000	8,768.11	NULL	Validated Customer Checks	253065	1ZA831	BARBARA BONFIGLI	CW	CHECK
107532	4/7/2000	17,980.72	NULL	Validated Customer Checks	253073	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
107533	4/7/2000	34,692.88	NULL	Validated Customer Checks	230973	1ZA837	RITA SORREL	CW	CHECK
107534	4/7/2000	44,869.51	NULL	Validated Customer Checks	231860	1ZA838	WILLIAM E SORREL	CW	CHECK
107535	4/7/2000	13,067.53	NULL	Validated Customer Checks	271015	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
107536	4/7/2000	8,771.40	NULL	Validated Customer Checks	234672	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
107537	4/7/2000	10,468.34	NULL	Validated Customer Checks	284977	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
107538	4/7/2000	13,067.38	NULL	Validated Customer Checks	265159	1ZA883	MILLCENT COHEN	CW	CHECK
107539	4/7/2000	39,086.20	NULL	Validated Customer Checks	284989	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
107540	4/7/2000	21,687.66	NULL	Validated Customer Checks	230981	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
107541	4/7/2000	6,210.80	NULL	Validated Customer Checks	210692	1ZA912	RENE MARTEL	CW	CHECK
107542	4/7/2000	36,433.92	NULL	Validated Customer Checks	237331	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
107543	4/7/2000	93,813.98	NULL	Validated Customer Checks	265165	1ZA915	MARKS & ASSOCIATES	CW	CHECK
107544	4/7/2000	26,327.41	NULL	Validated Customer Checks	253093	1ZA917	JOYCE SCHUB	CW	CHECK
107545	4/7/2000	4,801.47	NULL	Validated Customer Checks	253098	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
107546	4/7/2000	4,801.47	NULL	Validated Customer Checks	311839	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
107547	4/7/2000	22,069.11	NULL	Validated Customer Checks	265171	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
107548	4/7/2000	2,504.39	NULL	Validated Customer Checks	231894	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
107549	4/7/2000	6,055.26	NULL	Validated Customer Checks	291024	1ZA941	NEIL TABOT	CW	CHECK
107550	4/7/2000	53,663.44	NULL	Validated Customer Checks	265193	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
107551	4/7/2000	9,056.36	NULL	Validated Customer Checks	253125	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
107552	4/7/2000	21,765.80	NULL	Validated Customer Checks	253129	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
107553	4/7/2000	21,711.74	NULL	Validated Customer Checks	291028	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
107554	4/7/2000	2,017.35	NULL	Validated Customer Checks	234677	1ZA960	GLADYS GLASSMAN	CW	CHECK
107555	4/7/2000	6,210.80	NULL	Validated Customer Checks	265203	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
107556	4/7/2000	2,876.42	NULL	Validated Customer Checks	234681	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
107557	4/7/2000	17,309.81	NULL	Validated Customer Checks	231904	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
107558	4/7/2000	2,017.35	NULL	Validated Customer Checks	210713	1ZA967	MILTON ETKIND	CW	CHECK
107559	4/7/2000	5,045.26	NULL	Validated Customer Checks	189296	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
107560	4/7/2000	36,372.69	NULL	Validated Customer Checks	234686	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
107561	4/7/2000	6,185.85	NULL	Validated Customer Checks	285011	1ZA984	MICHELE A SCHUPAK	CW	CHECK
107562	4/7/2000	6,210.80	NULL	Validated Customer Checks	291036	1ZA985	MURIEL GOLDBERG	CW	CHECK
107563	4/7/2000	8,788.68	NULL	Validated Customer Checks	311840	1ZA986	BIANCA M MURRAY	CW	CHECK
107564	4/7/2000	141,486.87	NULL	Validated Customer Checks	237337	1ZA991	BONNIE J KANSLER	CW	CHECK
107565	4/7/2000	12,933.61	NULL	Validated Customer Checks	189303	1ZA992	MARJORIE KLEINMAN	CW	CHECK
107566	4/7/2000	3,008.75	NULL	Validated Customer Checks	285028	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
107567	4/7/2000	4,515.31	NULL	Validated Customer Checks	218520	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107568	4/7/2000	5,175.14	NULL	Validated Customer Checks	265226	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
107569	4/7/2000	14,818.94	NULL	Validated Customer Checks	231920	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
107570	4/7/2000	1,503.95	NULL	Validated Customer Checks	189313	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
107571	4/7/2000	17,700.54	NULL	Validated Customer Checks	285030	1ZB023	SHEILA G WEISLER	CW	CHECK
107572	4/7/2000	4,515.31	NULL	Validated Customer Checks	218546	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
107573	4/7/2000	36,473.38	NULL	Validated Customer Checks	217329	1ZB042	JUDITH H ROME	CW	CHECK
107574	4/7/2000	30,450.92	NULL	Validated Customer Checks	265233	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
107575	4/7/2000	10,998.84	NULL	Validated Customer Checks	189329	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
107576	4/7/2000	5,662.00	NULL	Validated Customer Checks	189350	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
107577	4/7/2000	115,242.06	NULL	Validated Customer Checks	237366	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
107578	4/7/2000	4,369.85	NULL	Validated Customer Checks	311842	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
107579	4/7/2000	27,586.64	NULL	Validated Customer Checks	265237	1ZB078	DOROTHY R ADKINS	CW	CHECK
107580	4/7/2000	34,803.74	NULL	Validated Customer Checks	234704	1ZB083	RITA HEFTLER	CW	CHECK
107581	4/7/2000	28,575.86	NULL	Validated Customer Checks	281880	1ZB086	DAVID R ISELIN	CW	CHECK
107582	4/7/2000	13,338.40	NULL	Validated Customer Checks	285041	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
107583	4/7/2000	17,622.38	NULL	Validated Customer Checks	231933	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
107584	4/7/2000	13,137.42	NULL	Validated Customer Checks	201244	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
107585	4/7/2000	4,803.18	NULL	Validated Customer Checks	291049	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
107586	4/7/2000	17,684.57	NULL	Validated Customer Checks	311844	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
107587	4/7/2000	6,220.10	NULL	Validated Customer Checks	201248	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
107588	4/7/2000	26,055.74	NULL	Validated Customer Checks	291054	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
107589	4/7/2000	2,869.75	NULL	Validated Customer Checks	218582	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
107590	4/7/2000	1,560.61	NULL	Validated Customer Checks	285050	1ZB126	MARCY SMITH	CW	CHECK
107591	4/7/2000	53,784.70	NULL	Validated Customer Checks	231949	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
107592	4/7/2000	125.06	NULL	Validated Customer Checks	231963	1ZB225	CAROLYN M CIOFFI	CW	CHECK
107593	4/7/2000	54,963.33	NULL	Validated Customer Checks	189414	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
107594	4/7/2000	26,072.79	NULL	Validated Customer Checks	217353	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
107595	4/7/2000	85,237.70	NULL	Validated Customer Checks	311850	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
107596	4/7/2000	8,771.14	NULL	Validated Customer Checks	201314	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
107597	4/7/2000	4,915.41	NULL	Validated Customer Checks	231977	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
107598	4/7/2000	1,926.42	NULL	Validated Customer Checks	201318	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
107599	4/7/2000	23,460.75	NULL	Validated Customer Checks	234727	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
107600	4/7/2000	404,300.86	NULL	Validated Customer Checks	285095	1ZB324	JAMES GREIFF	CW	CHECK
107601	4/7/2000	98,779.76	NULL	Validated Customer Checks	234741	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
107602	4/7/2000	85,237.70	NULL	Validated Customer Checks	189449	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
107603	4/7/2000	83,884.44	NULL	Validated Customer Checks	285108	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
107604	4/7/2000	607,968.48	NULL	Validated Customer Checks	218665	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
107605	4/7/2000	2,514.34	NULL	Validated Customer Checks	311860	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
107606	4/7/2000	74,876.41	NULL	Validated Customer Checks	217412	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
107607	4/7/2000	4,333.92	NULL	Validated Customer Checks	217429	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
107608	4/7/2000	4,504.02	NULL	Validated Customer Checks	311864	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
107609	4/7/2000	4,670.57	NULL	Validated Customer Checks	281928	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
107610	4/7/2000	2,018.25	NULL	Validated Customer Checks	311866	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
107611	4/7/2000	1,238.73	NULL	Validated Customer Checks	234805	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
107612	4/7/2000	1,000.54	NULL	Validated Customer Checks	201364	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
107613	4/7/2000	17,528.34	NULL	Validated Customer Checks	285118	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
107614	4/7/2000	5,548.70	NULL	Validated Customer Checks	291121	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107615	4/7/2000	4,355.50	NULL	Validated Customer Checks	281935	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
107616	4/7/2000	5,047.20	NULL	Validated Customer Checks	265347	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
107617	4/7/2000	9,017.19	NULL	Validated Customer Checks	189569	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
107618	4/7/2000	111,240.40	NULL	Validated Customer Checks	285137	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
107619	4/7/2000	74,949.71	NULL	Validated Customer Checks	291167	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
107620	4/7/2000	2,140.89	NULL	Validated Customer Checks	217544	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
107621	4/7/2000	27,751.39	NULL	Validated Customer Checks	237474	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
107623	4/7/2000	60,000.00	NULL	Validated Customer Checks	240274	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	CW	CHECK
107624	4/7/2000	100,000.00	NULL	Validated Customer Checks	309279	1CM465	JAMES P ROBBINS	CW	CHECK
107625	4/7/2000	120,000.00	NULL	Validated Customer Checks	309283	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
107626	4/7/2000	100,000.00	NULL	Validated Customer Checks	309291	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
107627	4/7/2000	100,020.00	NULL	Validated Customer Checks	250944	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
107628	4/7/2000	135,000.00	NULL	Validated Customer Checks	268813	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
107629	4/7/2000	10,000.00	NULL	Validated Customer Checks	271468	1EM314	JAMES L SLEEPER	CW	CHECK
107630	4/7/2000	85,000.00	NULL	Validated Customer Checks	200067	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
107631	4/7/2000	15,000.00	NULL	Validated Customer Checks	263649	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
107632	4/7/2000	50,000.00	NULL	Validated Customer Checks	271515	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
107633	4/7/2000	50,000.00	NULL	Validated Customer Checks	288381	1G0256	CARLA GOLDWORM	CW	CHECK
107634	4/7/2000	50,029.60	NULL	Validated Customer Checks	207493	1G0303	PHYLLIS A GEORGE	CW	CHECK
107635	4/7/2000	227,500.00	NULL	Validated Customer Checks	309334	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
107636	4/7/2000	50,000.00	NULL	Validated Customer Checks	309338	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
107637	4/7/2000	66,750.00	NULL	Validated Customer Checks	216485	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
107638	4/7/2000	17,000.00	NULL	Validated Customer Checks	207695	1KW128	MS YETTA GOLDMAN	CW	CHECK
107639	4/7/2000	227,500.00	NULL	Validated Customer Checks	224896	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	CW	CHECK
107640	4/7/2000	35,000.00	NULL	Validated Customer Checks	293123	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
107641	4/7/2000	35,000.00	NULL	Validated Customer Checks	268610	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
107642	4/7/2000	1,000,000.00	NULL	Validated Customer Checks	231018	1L0156	DR THOMAS LOEB AND DR PATRICIA LOEB J/T WROS	CW	CHECK
107643	4/7/2000	3,973.00	NULL	Validated Customer Checks	216656	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
107644	4/7/2000	10,000.00	NULL	Validated Customer Checks	216738	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
107645	4/7/2000	105,000.00	NULL	Validated Customer Checks	207249	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
107646	4/7/2000	30,000.00	NULL	Validated Customer Checks	293402	1ZA144	SOPHIE VICTOR I/T/F ARTHUR H VICTOR 1ST BENE AND MARGERY SETTLER 2ND BENE	CW	CHECK
107647	4/7/2000	20,000.00	NULL	Validated Customer Checks	309070	1ZA569	MICHAEL SILVERSTEIN & SANDRA SILVERSTEIN J/T WROS	CW	CHECK
107648	4/7/2000	17,000.00	NULL	Validated Customer Checks	271019	1ZA942	RHODAN ASSOCIATES	CW	CHECK
107649	4/7/2000	40,000.00	NULL	Validated Customer Checks	284998	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	CW	CHECK
107650	4/7/2000	100,000.00	NULL	Validated Customer Checks	218650	1ZB355	SHELLEY MICHELMORE	CW	CHECK
107651	4/7/2000	210,938.00	NULL	Validated Customer Checks	291136	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
107653	4/7/2000	70,000.00	NULL	Validated Customer Checks	214636	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
107655	4/10/2000	27,000.00	NULL	Validated Customer Checks	263422	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
107656	4/10/2000	175,000.00	NULL	Validated Customer Checks	263474	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
107657	4/10/2000	112,139.00	NULL	Validated Customer Checks	309298	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
107658	4/10/2000	68,457.00	NULL	Validated Customer Checks	309302	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
107659	4/10/2000	108,686.00	NULL	Validated Customer Checks	282287	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
107660	4/10/2000	114,654.00	NULL	Validated Customer Checks	250611	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
107661	4/10/2000	104,226.00	NULL	Validated Customer Checks	207798	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
107662	4/10/2000	102,648.00	NULL	Validated Customer Checks	300246	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107663	4/10/2000	65,957.00	NULL	Validated Customer Checks	207800	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
107664	4/10/2000	106,631.00	NULL	Validated Customer Checks	300250	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
107665	4/10/2000	114,043.00	NULL	Validated Customer Checks	263482	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
107666	4/10/2000	103,767.00	NULL	Validated Customer Checks	271374	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
107667	4/10/2000	117,273.00	NULL	Validated Customer Checks	300253	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
107668	4/10/2000	68,250.00	NULL	Validated Customer Checks	214767	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
107669	4/10/2000	100,259.00	NULL	Validated Customer Checks	214772	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
107670	4/10/2000	113,621.00	NULL	Validated Customer Checks	282308	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
107671	4/10/2000	104,786.00	NULL	Validated Customer Checks	263490	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
107672	4/10/2000	752.00	NULL	Validated Customer Checks	271382	1C1204	MADELINE CELIA CHAIS 1992 TRUST	CW	CHECK
107673	4/10/2000	273.00	NULL	Validated Customer Checks	263514	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST	CW	CHECK
107674	4/10/2000	149.00	NULL	Validated Customer Checks	263537	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	CW	CHECK
107675	4/10/2000	230,000.00	NULL	Validated Customer Checks	258502	1EM208	JONATHAN SOBIN	CW	CHECK
107676	4/10/2000	30,000.00	NULL	Validated Customer Checks	258533	1EM247	SCOTT MILLER	CW	CHECK
107677	4/10/2000	300,000.00	NULL	Validated Customer Checks	271476	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
107678	4/10/2000	4,000.00	NULL	Validated Customer Checks	258582	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
107679	4/10/2000	124,336.00	NULL	Validated Customer Checks	260880	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
107680	4/10/2000	30,000.00	NULL	Validated Customer Checks	271505	1F0104	STEVEN FRENCHMAN	CW	CHECK
107681	4/10/2000	150,000.00	NULL	Validated Customer Checks	216538	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
107682	4/10/2000	20,000.00	NULL	Validated Customer Checks	282923	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
107683	4/10/2000	220,000.00	NULL	Validated Customer Checks	293138	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
107684	4/10/2000	10,770.00	NULL	Validated Customer Checks	224954	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
107685	4/10/2000	8,000.00	NULL	Validated Customer Checks	230368	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
107686	4/10/2000	500,000.00	NULL	Validated Customer Checks	210340	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
107687	4/10/2000	15,000.00	NULL	Validated Customer Checks	210344	1S0018	PATRICIA SAMUELS	CW	CHECK
107688	4/10/2000	20,810.00	NULL	Validated Customer Checks	207209	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
107689	4/10/2000	500,000.00	NULL	Validated Customer Checks	207919	1T0031	DORON A TAVLIN	CW	CHECK
107690	4/10/2000	11,000.00	NULL	Validated Customer Checks	270887	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
107691	4/10/2000	4,000.00	NULL	Validated Customer Checks	284834	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
107692	4/10/2000	7,500.00	NULL	Validated Customer Checks	201234	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
107693	4/10/2000	95,000.00	NULL	Validated Customer Checks	218645	1ZB349	DONALD G RYNNE	CW	CHECK
107694	4/10/2000	86,000.00	NULL	Validated Customer Checks	217479	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	CW	CHECK
107695	4/10/2000	10,000.00	NULL	Validated Customer Checks	217491	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
107696	4/10/2000	733.50	NULL	Validated Customer Checks	237461	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
107698	4/11/2000	35,000.00	NULL	Validated Customer Checks	263143	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
107699	4/11/2000	28,514.00	NULL	Validated Customer Checks	197063	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	CW	CHECK
107700	4/11/2000	30,000.00	Bridgeview Abstract Inc., Exchange Trustee for Nor	Validated Customer Checks	278072	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
107701	4/11/2000	400,000.00	NULL	Validated Customer Checks	300243	1C1010	BERNARD CERTILMAN	CW	CHECK
107702	4/11/2000	67,000.00	NULL	Validated Customer Checks	268776	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	CW	CHECK
107703	4/11/2000	150,000.00	NULL	Validated Customer Checks	256171	1EM043	NATHAN COHEN TRUST	CW	CHECK
107704	4/11/2000	25,000.00	NULL	Validated Customer Checks	282383	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
107705	4/11/2000	20,000.00	NULL	Validated Customer Checks	263623	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
107706	4/11/2000	9,000.00	NULL	Validated Customer Checks	200407	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
107707	4/11/2000	100,000.00	NULL	Validated Customer Checks	200422	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
107708	4/11/2000	15,000.00	NULL	Validated Customer Checks	257642	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
107709	4/11/2000	25,000.00	NULL	Validated Customer Checks	288399	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107710	4/11/2000	100,000.00	NULL	Validated Customer Checks	207648	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
107711	4/11/2000	30,000.00	NULL	Validated Customer Checks	207786	1K0004	RUTH KAHN	CW	CHECK
107712	4/11/2000	15,000.00	NULL	Validated Customer Checks	199014	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
107713	4/11/2000	30,000.00	NULL	Validated Customer Checks	310900	1P0037	TED POLAND	CW	CHECK
107714	4/11/2000	20,000.00	NULL	Validated Customer Checks	210338	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
107715	4/11/2000	30,000.00	NULL	Validated Customer Checks	224737	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
107717	4/11/2000	50,000.00	NULL	Validated Customer Checks	293318	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
107718	4/11/2000	75,000.00	NULL	Validated Customer Checks	207984	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
107719	4/11/2000	240,000.00	NULL	Validated Customer Checks	296630	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
107720	4/11/2000	25,000.00	NULL	Validated Customer Checks	217028	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
107721	4/11/2000	10,000.00	NULL	Validated Customer Checks	266828	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK
107722	4/11/2000	180,000.00	NULL	Validated Customer Checks	296478	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
107723	4/11/2000	20,000.00	NULL	Validated Customer Checks	217098	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
107724	4/11/2000	50,000.00	NULL	Validated Customer Checks	296711	1ZA445	PLACON2	CW	CHECK
107725	4/11/2000	65,000.00	NULL	Validated Customer Checks	290925	1ZA470	ANN DENVER	CW	CHECK
107726	4/11/2000	25,000.00	NULL	Validated Customer Checks	284785	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
107727	4/11/2000	30,000.00	NULL	Validated Customer Checks	230897	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
107728	4/11/2000	10,000.00	NULL	Validated Customer Checks	210550	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	CW	CHECK
107729	4/11/2000	115,000.00	NULL	Validated Customer Checks	210591	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
107730	4/11/2000	115,000.00	NULL	Validated Customer Checks	311825	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
107731	4/11/2000	2,500.00	NULL	Validated Customer Checks	234585	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
107732	4/11/2000	65,000.00	NULL	Validated Customer Checks	217282	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
107733	4/11/2000	30,000.00	NULL	Validated Customer Checks	234693	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
107734	4/11/2000	15,000.00	NULL	Validated Customer Checks	218606	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
107735	4/11/2000	16,500.00	NULL	Validated Customer Checks	265287	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
107736	4/11/2000	13,500.00	NULL	Validated Customer Checks	217389	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
107737	4/11/2000	25,000.00	NULL	Validated Customer Checks	238688	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	CW	CHECK
107739	4/12/2000	30,000.00	NULL	Validated Customer Checks	253571	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
107740	4/12/2000	100,000.00	NULL	Validated Customer Checks	207626	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
107741	4/12/2000	15,000.00	NULL	Validated Customer Checks	207636	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
107742	4/12/2000	400,000.00	NULL	Validated Customer Checks	240332	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
107743	4/12/2000	30,007.50	NULL	Validated Customer Checks	207744	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
107744	4/12/2000	13,793.83	NULL	Validated Customer Checks	268781	1D0028	CARMEN DELL'OREFICE	CW	CHECK
107745	4/12/2000	390,000.00	NULL	Validated Customer Checks	258455	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
107746	4/12/2000	65,000.00	NULL	Validated Customer Checks	214831	1EM285	SALLY MEROWITZ AXELRAD	CW	CHECK
107747	4/12/2000	100,000.00	NULL	Validated Customer Checks	253283	1EM399	STEPHEN HILL AND LEYLA R HILL AS COMMUNITY PROPERTY	CW	CHECK
107748	4/12/2000	280,000.00	NULL	Validated Customer Checks	290562	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
107749	4/12/2000	37,900.00	NULL	Validated Customer Checks	256379	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
107750	4/12/2000	21,694.41	NULL	Validated Customer Checks	271534	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
107751	4/12/2000	5,000.00	NULL	Validated Customer Checks	207512	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
107752	4/12/2000	54,200.00	NULL	Validated Customer Checks	264886	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
107753	4/12/2000	448,000.00	NULL	Validated Customer Checks	288463	1KW019	MICHAEL KATZ	CW	CHECK
107754	4/12/2000	113,600.00	NULL	Validated Customer Checks	273743	1KW044	L THOMAS OSTERMAN	CW	CHECK
107755	4/12/2000	465,000.00	NULL	Validated Customer Checks	256501	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
107756	4/12/2000	2,440,000.00	NULL	Validated Customer Checks	224855	1KW067	FRED WILPON	CW	CHECK
107757	4/12/2000	424,000.00	NULL	Validated Customer Checks	268532	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
107758	4/12/2000	11,000.00	NULL	Validated Customer Checks	194694	1KW087	HEATHER OSTERMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107759	4/12/2000	15,500.00	NULL	Validated Customer Checks	224864	1KW088	KENDRA OSTERMAN	CW	CHECK
107760	4/12/2000	22,000.00	NULL	Validated Customer Checks	268547	1KW103	SAM OSTERMAN	CW	CHECK
107761	4/12/2000	7,000.00	NULL	Validated Customer Checks	264918	1KW108	GREGORY KATZ	CW	CHECK
107762	4/12/2000	6,000.00	NULL	Validated Customer Checks	309345	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
107763	4/12/2000	3,500.00	NULL	Validated Customer Checks	194700	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
107764	4/12/2000	265,600.00	NULL	Validated Customer Checks	216505	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
107765	4/12/2000	75,000.00	NULL	Validated Customer Checks	273775	1KW198	RED VALLEY PARTNERS	CW	CHECK
107766	4/12/2000	107,000.00	NULL	Validated Customer Checks	268583	1KW201	DAVID M KATZ	CW	CHECK
107767	4/12/2000	7,000.00	NULL	Validated Customer Checks	193762	1KW215	LANNY KOTELCHUCK & CATHERINE KOTELCHUCK J/T TEN	CW	CHECK
107768	4/12/2000	7,000.00	NULL	Validated Customer Checks	193784	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
107769	4/12/2000	14,000.00	NULL	Validated Customer Checks	193790	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
107770	4/12/2000	50,000.00	NULL	Validated Customer Checks	193795	1KW249	MAE ROSENBERG REVOCABLE TRUST U/A 12/30/02 C/O GAIL ROSS EXECUTOR	CW	CHECK
107771	4/12/2000	606,000.00	NULL	Validated Customer Checks	207760	1KW263	MARVIN B TEPPER	CW	CHECK
107772	4/12/2000	192,000.00	NULL	Validated Customer Checks	290620	1M0107	ANDREW MADOFF	CW	CHECK
107773	4/12/2000	58,000.00	NULL	Validated Customer Checks	228659	1M0108	ANDREW MADOFF & DEBORAH MADOFF J/T WROS	CW	CHECK
107774	4/12/2000	150,000.00	NULL	Validated Customer Checks	207537	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
107775	4/12/2000	250,000.00	NULL	Validated Customer Checks	293489	1S0028	NORMAN I SCHAFLE TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLE DALE	CW	CHECK
107776	4/12/2000	510,848.00	NULL	Validated Customer Checks	210347	1S0031	RUBELLE SCHAFLE TRUSTEE U/A 5/22/73 FBO RICHARD SCOTT SCHAFLE	CW	CHECK
107777	4/12/2000	200,000.00	NULL	Validated Customer Checks	312630	1ZA283	CAROL NELSON	CW	CHECK
107778	4/12/2000	600,000.00	NULL	Validated Customer Checks	247553	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
107779	4/12/2000	50,000.00	NULL	Validated Customer Checks	217243	1ZA722	JEROME KOFFLER	CW	CHECK
107780	4/12/2000	100,000.00	NULL	Validated Customer Checks	234662	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
107781	4/12/2000	45,000.00	NULL	Validated Customer Checks	189429	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
107782	4/12/2000	8,000.00	NULL	Validated Customer Checks	237415	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
107783	4/12/2000	5,000.00	NULL	Validated Customer Checks	265363	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
107784	4/12/2000	30,000.00	NULL	Validated Customer Checks	265376	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
107785	4/12/2000	5,000.00	NULL	Validated Customer Checks	238727	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
107786	4/12/2000	40,605.00	NULL	Validated Customer Checks	207502	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
107788	4/13/2000	10,000.00	NULL	Validated Customer Checks	235634	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
107789	4/13/2000	25,000.00	NULL	Validated Customer Checks	263172	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	CW	CHECK
107790	4/13/2000	33,000.00	NULL	Validated Customer Checks	214630	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
107791	4/13/2000	40,000.00	NULL	Validated Customer Checks	271303	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
107792	4/13/2000	149,000.00	NULL	Validated Customer Checks	251987	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
107793	4/13/2000	100,000.00	NULL	Validated Customer Checks	214658	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
107794	4/13/2000	45,000.00	NULL	Validated Customer Checks	257367	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
107795	4/13/2000	125,000.00	NULL	Validated Customer Checks	216315	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
107796	4/13/2000	350,000.00	NULL	Validated Customer Checks	258469	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
107797	4/13/2000	50,000.00	NULL	Validated Customer Checks	268832	1EM101	MATTHEW R KORNRICH & SUSANNE L KORNRICH J/T WROS	CW	CHECK
107798	4/13/2000	40,000.00	NULL	Validated Customer Checks	278130	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
107799	4/13/2000	200,000.00	NULL	Validated Customer Checks	214817	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
107800	4/13/2000	100,000.00	NULL	Validated Customer Checks	256256	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	CW	CHECK
107801	4/13/2000	200,000.00	NULL	Validated Customer Checks	258521	1EM238	BERT FAMILY LTD PARTNERSHIP	CW	CHECK
107802	4/13/2000	25,000.00	NULL	Validated Customer Checks	258544	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
107803	4/13/2000	5,000.00	NULL	Validated Customer Checks	271464	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
107804	4/13/2000	10,000.00	NULL	Validated Customer Checks	288346	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
107805	4/13/2000	10,000.00	NULL	Validated Customer Checks	264776	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107806	4/13/2000	20,000.00	NULL	Validated Customer Checks	253326	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	CW	CHECK
107807	4/13/2000	20,000.00	NULL	Validated Customer Checks	244514	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	CW	CHECK
107808	4/13/2000	60,000.00	NULL	Validated Customer Checks	216445	1J0028	SYLVIA JOEL #2	CW	CHECK
107809	4/13/2000	35.47	NULL	Validated Customer Checks	283152	1S0031	RUBELLE SCHAFLER TRUSTEE U/A 5/22/73 FBO RICHARD SCOTT SCHAFLER	CW	CHECK
107810	4/13/2000	25,000.00	NULL	Validated Customer Checks	283160	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
107811	4/13/2000	42,000.00	NULL	Validated Customer Checks	293297	1S0268	SANDY SANDLER	CW	CHECK
107812	4/13/2000	10,000.00	NULL	Validated Customer Checks	210425	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
107813	4/13/2000	25,000.00	NULL	Validated Customer Checks	210649	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
107814	4/13/2000	100,000.00	NULL	Validated Customer Checks	284889	1ZA808	MARVIN ROSEN REVOCABLE TRUST DATED 6/23/04	CW	CHECK
107815	4/13/2000	5,000.00	NULL	Validated Customer Checks	201351	1ZB320	RISE HOCHMAN	CW	CHECK
107816	4/13/2000	396,000.00	NULL	Validated Customer Checks	185379	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
107818	4/14/2000	100,000.00	NULL	Validated Customer Checks	253561	1B0145	BARBARA J BERDON	CW	CHECK
107819	4/14/2000	150,000.00	NULL	Validated Customer Checks	214644	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
107820	4/14/2000	150,000.00	NULL	Validated Customer Checks	214759	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
107821	4/14/2000	2,396.89	NULL	Validated Customer Checks	271367	1CM611	THE ESTATE OF WALTER D TURKEN, DECEASED C/O MRS JANE ELLEN TURKEN	CW	CHECK
107822	4/14/2000	10,000.00	NULL	Validated Customer Checks	210915	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
107823	4/14/2000	85,000.00	NULL	Validated Customer Checks	271410	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	CW	CHECK
107824	4/14/2000	25,000.00	NULL	Validated Customer Checks	251017	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
107825	4/14/2000	85,000.00	NULL	Validated Customer Checks	258472	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
107826	4/14/2000	125,000.00	NULL	Validated Customer Checks	268860	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
107827	4/14/2000	200,000.00	NULL	Validated Customer Checks	256220	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
107828	4/14/2000	135,000.00	NULL	Validated Customer Checks	257453	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
107829	4/14/2000	778.93	NULL	Validated Customer Checks	288324	1EM373	HS DIVINE DEFINED CONTRIBUTION PENSION PLAN AND TRUST	CW	CHECK
107830	4/14/2000	22.71	NULL	Validated Customer Checks	256311	1FN060	PRIMEO FUND ATTN MRS R SCOTT B P 413, 13 RUE GOETHE	CW	CHECK
107831	4/14/2000	50,000.00	NULL	Validated Customer Checks	207396	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
107832	4/14/2000	2,396.85	NULL	Validated Customer Checks	185479	1F0138	FEINSTEIN EISENBERG ASSOCIATES C/O ROCKDALE CAPITAL	CW	CHECK
107833	4/14/2000	1,141.26	NULL	Validated Customer Checks	216514	1KW210	ROBIN WACHTLER AND PHILLIP WACHTLER SPECIAL	CW	CHECK
107834	4/14/2000	2,956.18	NULL	Validated Customer Checks	263236	1M0095	THE GIFF-SOM BACK FOUNDATION INC C/O 810 ASSOCIATES	CW	CHECK
107835	4/14/2000	85,000.00	NULL	Validated Customer Checks	194586	1R0161	NEIL ROTH	CW	CHECK
107836	4/14/2000	120,000.00	NULL	Validated Customer Checks	264826	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
107837	4/14/2000	120,000.00	NULL	Validated Customer Checks	224751	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
107838	4/14/2000	278.05	NULL	Validated Customer Checks	310940	1S0046	ESTATE OF NORMAN M SCHNEIDER	CW	CHECK
107839	4/14/2000	209.75	NULL	Validated Customer Checks	210361	1S0246	1996 TRUST FOR THE BENEFIT OF THE ISSUE OF ROBIN L SAND C/O DAVID LANCE JR	CW	CHECK
107840	4/14/2000	5,073.41	NULL	Validated Customer Checks	283197	1S0252	THE ABRAHAM AND BEVERLY SOMMER FOUNDATION INC C/O 810 ASSOCIATES	CW	CHECK
107841	4/14/2000	250,000.00	NULL	Validated Customer Checks	230611	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
107842	4/14/2000	1,977.35	NULL	Validated Customer Checks	312598	1S0396	SAFE ASSOCIATES	CW	CHECK
107843	4/14/2000	50,000.00	NULL	Validated Customer Checks	259391	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
107844	4/14/2000	600,000.00	NULL	Validated Customer Checks	266557	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
107845	4/14/2000	105,629.72	NULL	Validated Customer Checks	293416	1ZA151	BAER CHIVIAN AND BAER PROFIT SHARING TRUST	CW	CHECK
107846	4/14/2000	23,000.00	NULL	Validated Customer Checks	266700	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
107847	4/14/2000	139.83	NULL	Validated Customer Checks	270902	1ZA424	LEON HARNICK ITF ARLENE GOODMAN PAUL HARNICK & JANET ROSENTHAL	CW	CHECK
107848	4/14/2000	35,000.00	NULL	Validated Customer Checks	290966	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
107849	4/14/2000	300,000.00	NULL	Validated Customer Checks	189267	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	CW	CHECK
107850	4/14/2000	120.13	NULL	Validated Customer Checks	231881	1ZA892	JAMES AISENBERG M D	CW	CHECK
107851	4/14/2000	45,000.00	NULL	Validated Customer Checks	218530	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
107852	4/14/2000	6,000.00	NULL	Validated Customer Checks	231924	1ZB066	BARBARA STAR	CW	CHECK
107853	4/14/2000	250,000.00	NULL	Validated Customer Checks	311858	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
107854	4/14/2000	25,000.00	NULL	Validated Customer Checks	234764	1ZB380	HOWARD W JAFFIE	CW	CHECK
107855	4/14/2000	7,000.00	NULL	Validated Customer Checks	265313	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107856	4/14/2000	95.21	NULL	Validated Customer Checks	285127	1ZR146	NTC & CO. FBO GEORGE SOMKIN (95492)	CW	CHECK
107857	4/14/2000	20,035.00	NULL	Validated Customer Checks	201391	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
107858	4/14/2000	40,000.00	NULL	Validated Customer Checks	281990	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
107860	4/17/2000	300,000.00	NULL	Validated Customer Checks	263204	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
107861	4/17/2000	90,000.00	NULL	Validated Customer Checks	263449	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
107862	4/17/2000	95,000.00	NULL	Validated Customer Checks	282273	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
107863	4/17/2000	10,000.00	NULL	Validated Customer Checks	217985	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
107864	4/17/2000	33,000.00	NULL	Validated Customer Checks	282340	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEE	CW	CHECK
107865	4/17/2000	75,000.00	NULL	Validated Customer Checks	214824	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
107866	4/17/2000	8,570.00	NULL	Validated Customer Checks	278144	1EM230	MELANIE WERNICK	CW	CHECK
107867	4/17/2000	50,000.00	NULL	Validated Customer Checks	263613	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
107868	4/17/2000	100,000.00	NULL	Validated Customer Checks	216338	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
107869	4/17/2000	1,187.09	NULL	Validated Customer Checks	278182	1FR044	DAVID FAMILIANT AND PAULA FAMILIANT 31 AVE PRINCESSE GRACE	CW	CHECK
107872	4/17/2000	50,000.00	NULL	Validated Customer Checks	207487	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
107873	4/17/2000	10,770.00	NULL	Validated Customer Checks	199035	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
107874	4/17/2000	26,891.00	NULL	Validated Customer Checks	228643	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	CW	CHECK
107875	4/17/2000	11,752.00	NULL	Validated Customer Checks	290609	1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	CW	CHECK
107876	4/17/2000	42,719.00	NULL	Validated Customer Checks	250718	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
107877	4/17/2000	10,992.00	NULL	Validated Customer Checks	287873	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
107878	4/17/2000	284,967.00	NULL	Validated Customer Checks	268752	1O0010	BERNARD OUZIEL	CW	CHECK
107879	4/17/2000	10,000.00	NULL	Validated Customer Checks	230431	1P0038	PHYLLIS A POLAND	CW	CHECK
107881	4/17/2000	25,000.00	NULL	Validated Customer Checks	230616	1S0369	TRUST U/W HERBERT SINGER	CW	CHECK
107882	4/17/2000	10,000.00	NULL	Validated Customer Checks	296360	1S0393	ROSEMARIE STADELMAN	CW	CHECK
107883	4/17/2000	250,000.00	NULL	Validated Customer Checks	247460	1T0026	GRACE & COMPANY	CW	CHECK
107884	4/17/2000	250,000.00	NULL	Validated Customer Checks	296440	1ZA192	EIS & ASSOCIATES	CW	CHECK
107885	4/17/2000	39,500.00	NULL	Validated Customer Checks	247562	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
107886	4/17/2000	20,000.00	NULL	Validated Customer Checks	230965	1ZA802	ALLEN CITRAGNO	CW	CHECK
107887	4/17/2000	100,000.00	NULL	Validated Customer Checks	311846	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
107888	4/17/2000	7,200.00	NULL	Validated Customer Checks	265241	1ZB126	MARCY SMITH	CW	CHECK
107889	4/17/2000	250,000.00	NULL	Validated Customer Checks	201292	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
107890	4/17/2000	350,000.00	NULL	Validated Customer Checks	231970	1ZB242	BARBRA K HIRSH	CW	CHECK
107892	4/18/2000	75,000.00	NULL	Validated Customer Checks	263154	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
107893	4/18/2000	400,000.00	NULL	Validated Customer Checks	210821	1CM084	CAROLYN B HALSEY	CW	CHECK
107894	4/18/2000	300,000.00	NULL	Validated Customer Checks	240349	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
107895	4/18/2000	25,000.00	NULL	Validated Customer Checks	240389	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	CW	CHECK
107896	4/18/2000	20,000.00	NULL	Validated Customer Checks	257450	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
107897	4/18/2000	250,000.00	NULL	Validated Customer Checks	268825	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
107898	4/18/2000	75,000.00	NULL	Validated Customer Checks	256206	1EM162	SAMUEL ROBINSON	CW	CHECK
107899	4/18/2000	10,000.00	NULL	Validated Customer Checks	194461	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
107900	4/18/2000	300,000.00	NULL	Validated Customer Checks	263629	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
107901	4/18/2000	45,000.00	NULL	Validated Customer Checks	198470	1EM397	DONNA BASSIN	CW	CHECK
107902	4/18/2000	200,000.00	NULL	Validated Customer Checks	253295	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
107903	4/18/2000	60,000.00	NULL	Validated Customer Checks	207410	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
107904	4/18/2000	12,169.00	NULL	Validated Customer Checks	185659	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
107905	4/18/2000	94,311.00	NULL	Validated Customer Checks	207634	1KW019	MICHAEL KATZ	CW	CHECK
107906	4/18/2000	42,592.00	NULL	Validated Customer Checks	207668	1KW044	L THOMAS OSTERMAN	CW	CHECK
107907	4/18/2000	57,804.00	NULL	Validated Customer Checks	268516	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
107908	4/18/2000	410,709.00	NULL	Validated Customer Checks	256506	1KW067	FRED WILPON	CW	CHECK
107909	4/18/2000	121,692.00	NULL	Validated Customer Checks	198896	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
107910	4/18/2000	500,000.00	NULL	Validated Customer Checks	216491	1KW113	ISAAC BLECH	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107911	4/18/2000	424.23	NULL	Validated Customer Checks	194707	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
107912	4/18/2000	60,846.00	NULL	Validated Customer Checks	194715	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
107913	4/18/2000	60,846.00	NULL	Validated Customer Checks	198907	1KW201	DAVID M KATZ	CW	CHECK
107914	4/18/2000	276,848.00	NULL	Validated Customer Checks	207730	1KW238	SAUL B KATZ - PM	CW	CHECK
107915	4/18/2000	414,079.06	NULL	Validated Customer Checks	198939	1KW255	STERLING EQUITIES INVESTORS	CW	CHECK
107916	4/18/2000	79,099.00	NULL	Validated Customer Checks	273788	1KW263	MARVIN B TEPPER	CW	CHECK
107917	4/18/2000	604,156.76	NULL	Validated Customer Checks	283048	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	CW	CHECK
107918	4/18/2000	4,000.00	NULL	Validated Customer Checks	263232	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
107919	4/18/2000	25,000.00	NULL	Validated Customer Checks	293454	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
107920	4/18/2000	220,000.00	NULL	Validated Customer Checks	207802	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
107921	4/18/2000	38,996.12	NULL	Validated Customer Checks	293362	1W0084	JANIS WEISS	CW	CHECK
107922	4/18/2000	5,000.00	NULL	Validated Customer Checks	266629	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
107923	4/18/2000	5,000.00	NULL	Validated Customer Checks	296621	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
107924	4/18/2000	54,000.00	NULL	Validated Customer Checks	234500	1ZA331	RICHARD KAYE	CW	CHECK
107925	4/18/2000	20,000.00	NULL	Validated Customer Checks	231743	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
107926	4/18/2000	15,000.00	NULL	Validated Customer Checks	284808	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
107927	4/18/2000	25,000.00	NULL	Validated Customer Checks	210606	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
107929	4/19/2000	300,000.00	NULL	Validated Customer Checks	269260	1CM174	JONATHAN H SIMON	CW	CHECK
107930	4/19/2000	5,000.00	NULL	Validated Customer Checks	263556	1EM105	JENNIFER BETH KUNIN	CW	CHECK
107931	4/19/2000	25,000.00	NULL	Validated Customer Checks	257465	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
107932	4/19/2000	500,000.00	NULL	Validated Customer Checks	256338	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	CW	CHECK
107933	4/19/2000	20,000.00	NULL	Validated Customer Checks	250687	1M0101	RONA MAST	CW	CHECK
107934	4/19/2000	100,000.00	NULL	Validated Customer Checks	216705	1P0053	THE PHILEONA FOUNDATION	CW	CHECK
107935	4/19/2000	30,000.00	NULL	Validated Customer Checks	283202	1S0293	TRUDY SCHLACHTER	CW	CHECK
107937	4/19/2000	5,000.00	NULL	Validated Customer Checks	270821	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
107938	4/19/2000	70,000.00	NULL	Validated Customer Checks	309049	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
107939	4/19/2000	110,000.00	NULL	Validated Customer Checks	285080	1ZB264	THE JP GROUP C/O JANICE ZIMELIS WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
107940	4/19/2000	11,000.00	NULL	Validated Customer Checks	234790	1ZG005	WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
107941	4/19/2000	100,521.27	NULL	Validated Customer Checks	247605	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	CW	CHECK
107943	4/20/2000	50,000.00	NULL	Validated Customer Checks	300236	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
107944	4/20/2000	333,333.00	NULL	Validated Customer Checks	263409	1CM457	INSTITUTE FOR STUDENT ACHIEVEMENT INC	CW	CHECK
107945	4/20/2000	41,883.03	NULL	Validated Customer Checks	282327	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
107946	4/20/2000	100,000.00	NULL	Validated Customer Checks	217996	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
107947	4/20/2000	750,000.00	NULL	Validated Customer Checks	268873	1EM193	MALCOLM L SHERMAN	CW	CHECK
107948	4/20/2000	14,000.00	NULL	Validated Customer Checks	300325	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
107949	4/20/2000	5,850.00	NULL	Validated Customer Checks	221578	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
107950	4/20/2000	50,000.00	NULL	Validated Customer Checks	185599	1H0128	RUTH W HOUGHTON	CW	CHECK
107951	4/20/2000	25,000.00	NULL	Validated Customer Checks	194704	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
107952	4/20/2000	35,000.00	NULL	Validated Customer Checks	216548	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
107953	4/20/2000	35,000.00	NULL	Validated Customer Checks	207832	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
107954	4/20/2000	42,540.00	NULL	Validated Customer Checks	193833	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK CICI
107955	4/20/2000	20,000.00	NULL	Validated Customer Checks	194846	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
107956	4/20/2000	10,000.00	NULL	Validated Customer Checks	193931	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
107957	4/20/2000	70,000.00	NULL	Validated Customer Checks	309462	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
107958	4/20/2000	54,556.43	NULL	Validated Customer Checks	293303	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
107959	4/20/2000	60,000.00	NULL	Validated Customer Checks	266690	1ZA142	ANITA KARIMIAN	CW	CHECK
107960	4/20/2000	166,818.00	NULL	Validated Customer Checks	296499	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
107961	4/20/2000	70,000.00	NULL	Validated Customer Checks	284958	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
107962	4/20/2000	60,000.00	NULL	Validated Customer Checks	311837	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	CW	CHECK
107963	4/20/2000	20,000.00	NULL	Validated Customer Checks	217376	1ZB319	PORT ROYALE FINANCIAL CENTER WILLIAM I BADER	CW	CHECK
107964	4/20/2000	55,000.00	NULL	Validated Customer Checks	291102	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
107965	4/20/2000	10,000.00	NULL	Validated Customer Checks	189565	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
107967	4/24/2000	35,000.00	NULL	Validated Customer Checks	251971	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
107968	4/24/2000	125,000.00	NULL	Validated Customer Checks	257383	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
107969	4/24/2000	4,000.00	NULL	Validated Customer Checks	263618	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
107970	4/24/2000	25,000.00	NULL	Validated Customer Checks	256300	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
107971	4/24/2000	200,000.00	NULL	Validated Customer Checks	257601	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	CW	CHECK
107972	4/24/2000	300,000.00	NULL	Validated Customer Checks	185413	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
107973	4/24/2000	100,000.00	NULL	Validated Customer Checks	250653	1F0142	MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
107974	4/24/2000	100,000.00	NULL	Validated Customer Checks	268924	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
107975	4/24/2000	75,000.00	NULL	Validated Customer Checks	240435	1F0144	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
107976	4/24/2000	100,000.00	NULL	Validated Customer Checks	178629	1F0145	STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE	CW	CHECK
107977	4/24/2000	175,000.00	NULL	Validated Customer Checks	228621	1F0153	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	CW	CHECK
107978	4/24/2000	300,000.00	NULL	Validated Customer Checks	185514	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
107979	4/24/2000	100,000.00	NULL	Validated Customer Checks	268985	1G0293	GHISLAINE GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
107980	4/24/2000	75,000.00	NULL	Validated Customer Checks	288395	1G0307	ELODIE GUEZ REVOCABLE TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	CW	CHECK
107981	4/24/2000	20,000.00	NULL	Validated Customer Checks	260906	1H0102	DR RICHARD M HARRELL & RONNI FOX HARRELL J/T WROS	CW	CHECK
107982	4/24/2000	300,000.00	NULL	Validated Customer Checks	271553	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
107983	4/24/2000	150,000.00	NULL	Validated Customer Checks	263702	1H0125	ADAM HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
107984	4/24/2000	4,159.00	NULL	Validated Customer Checks	309326	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
107985	4/24/2000	32,236.00	NULL	Validated Customer Checks	198879	1KW019	MICHAEL KATZ	CW	CHECK
107986	4/24/2000	14,558.00	NULL	Validated Customer Checks	309330	1KW044	L THOMAS OSTERMAN	CW	CHECK
107987	4/24/2000	19,757.00	NULL	Validated Customer Checks	288471	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
107988	4/24/2000	773,774.00	NULL	Validated Customer Checks	268520	1KW067	FRED WILPON	CW	CHECK
107989	4/24/2000	41,594.00	NULL	Validated Customer Checks	273763	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
107990	4/24/2000	50,000.00	NULL	Validated Customer Checks	264911	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
107991	4/24/2000	29,116.00	NULL	Validated Customer Checks	309353	1KW195	JEFFREY S WILPON SPECIAL	CW	CHECK
107992	4/24/2000	20,797.00	NULL	Validated Customer Checks	288514	1KW201	DAVID M KATZ	CW	CHECK
107993	4/24/2000	94,626.00	NULL	Validated Customer Checks	309369	1KW238	SAUL B KATZ - PM	CW	CHECK
107994	4/24/2000	50,000.00	NULL	Validated Customer Checks	207449	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK
107995	4/24/2000	27,036.00	NULL	Validated Customer Checks	282878	1KW263	MARVIN B TEPPEP	CW	CHECK
107996	4/24/2000	220,000.00	NULL	Validated Customer Checks	293145	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
107997	4/24/2000	10,770.00	NULL	Validated Customer Checks	207841	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
107998	4/24/2000	45,000.00	NULL	Validated Customer Checks	216638	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
107999	4/24/2000	75,000.00	NULL	Validated Customer Checks	231024	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
108000	4/24/2000	80,000.00	NULL	Validated Customer Checks	270751	1W0039	BONNIE T WEBSTER	CW	CHECK
108001	4/24/2000	200,000.00	NULL	Validated Customer Checks	296371	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	CW	CHECK
108002	4/24/2000	10,000.00	NULL	Validated Customer Checks	266730	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
108003	4/24/2000	6,050.00	NULL	Validated Customer Checks	281948	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
108004	4/24/2000	17,000.00	NULL	Validated Customer Checks	201388	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
108005	4/24/2000	11,007.50	NULL	Validated Customer Checks	265382	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
108008	4/25/2000	7,706.50	NULL	Validated Customer Checks	250541	1CM141	TRUST FBO DANIELLE OSTROVE DAVID OSTROVE TRUSTEE	CW	CHECK
108009	4/25/2000	52,000.00	NULL	Validated Customer Checks	257390	1CM579	BAM LP	CW	CHECK
108010	4/25/2000	41,000.00	NULL	Validated Customer Checks	257441	1EM027	BROMS CHILDREN PARTNERSHIP	CW	CHECK
108011	4/25/2000	30,000.00	NULL	Validated Customer Checks	256191	1EM065	GRETTA FREEMAN	CW	CHECK
108012	4/25/2000	5,000.00	NULL	Validated Customer Checks	271446	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
108013	4/25/2000	5,000.00	NULL	Validated Customer Checks	268822	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
108014	4/25/2000	14,000.00	NULL	Validated Customer Checks	256230	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
108015	4/25/2000	25,000.00	NULL	Validated Customer Checks	256252	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
108016	4/25/2000	96,878.06	NULL	Validated Customer Checks	185360	1EM330	NTC & CO. FBO IRVING ALLEN (42128)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108017	4/25/2000	36,378.45	NULL	Validated Customer Checks	310859	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
108018	4/25/2000	3,255.00	NULL	Validated Customer Checks	282941	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
108019	4/25/2000	105,060.00	NULL	Validated Customer Checks	268628	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK CICI
108020	4/25/2000	350,000.00	NULL	Validated Customer Checks	293243	1O0006	PATRICK F O'LEARY MD PC DEFINED BENEFIT PENSION	CW	CHECK
108021	4/25/2000	100,000.00	NULL	Validated Customer Checks	216695	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	CW	CHECK
108022	4/25/2000	50,000.00	NULL	Validated Customer Checks	309477	1S0045	ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802	CW	CHECK
108023	4/25/2000	50,000.00	NULL	Validated Customer Checks	270730	1S0407	NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA	CW	CHECK
108024	4/25/2000	30,000.00	NULL	Validated Customer Checks	207936	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
108025	4/25/2000	70,000.00	NULL	Validated Customer Checks	259378	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
108026	4/25/2000	100,000.00	NULL	Validated Customer Checks	296571	1Y0010	ROBERT YAFFE	CW	CHECK
108027	4/25/2000	25,000.00	NULL	Validated Customer Checks	217140	1ZA448	LEE MELLIS	CW	CHECK
108028	4/25/2000	4,500.00	NULL	Validated Customer Checks	230902	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
108029	4/25/2000	300,000.00	NULL	Validated Customer Checks	189318	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
108030	4/25/2000	17,775.00	NULL	Validated Customer Checks	311852	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	CW	CHECK
108031	4/25/2000	15,000.00	NULL	Validated Customer Checks	291076	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
108032	4/25/2000	5,000.00	NULL	Validated Customer Checks	234758	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
108033	4/25/2000	25,000.00	NULL	Validated Customer Checks	189470	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	CW	CHECK
108034	4/25/2000	68.00	NULL	Validated Customer Checks	265372	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
108036	4/26/2000	25,000.00	NULL	Validated Customer Checks	263162	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
108037	4/26/2000	5,000.00	NULL	Validated Customer Checks	256372	1G0245	STEFANIE GROSSMAN	CW	CHECK
108038	4/26/2000	250,000.00	NULL	Validated Customer Checks	283079	1L0160	SUSAN BRAMAN LUSTGARTEN SCOTT H LUSTGARTEN J/T WROS	CW	CHECK
108039	4/26/2000	10,000.00	NULL	Validated Customer Checks	283093	1P0038	PHYLLIS A POLAND	CW	CHECK
108040	4/26/2000	4,381.07	NULL	Validated Customer Checks	283250	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
108041	4/26/2000	4,500.00	NULL	Validated Customer Checks	228852	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
108042	4/26/2000	10,000.00	NULL	Validated Customer Checks	284797	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
108043	4/26/2000	100,484.60	NULL	Validated Customer Checks	217240	1ZA718	ESTATE OF ROSE LEVY	CW	CHECK
108044	4/26/2000	1,000.00	NULL	Validated Customer Checks	234717	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
108045	4/26/2000	10,000.00	NULL	Validated Customer Checks	285075	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
108046	4/26/2000	50,035.00	NULL	Validated Customer Checks	189509	1ZR024	NTC & CO. FBO BRUNO L DI GIULIAN (90782)	CW	CHECK
108048	4/27/2000	50,000.00	NULL	Validated Customer Checks	278003	1CM142	PHILIP F PALMEDO	CW	CHECK
108049	4/27/2000	25,000.00	NULL	Validated Customer Checks	240282	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
108050	4/27/2000	2,000.00	NULL	Validated Customer Checks	207645	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
108051	4/27/2000	20,000.00	NULL	Validated Customer Checks	273797	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
108052	4/27/2000	678,300.06	NULL	Validated Customer Checks	216580	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
108053	4/27/2000	45,000.00	NULL	Validated Customer Checks	207839	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	CW	CHECK
108054	4/27/2000	1,000.00	NULL	Validated Customer Checks	189402	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
108056	4/28/2000	100,000.00	NULL	Validated Customer Checks	269282	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
108057	4/28/2000	70,000.00	NULL	Validated Customer Checks	300309	1EM152	RICHARD S POLAND	CW	CHECK
108058	4/28/2000	30,000.00	NULL	Validated Customer Checks	194483	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
108059	4/28/2000	20,000.00	NULL	Validated Customer Checks	177320	1H0104	NORMA HILL	CW	CHECK
108060	4/28/2000	29,192.00	NULL	Validated Customer Checks	268498	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
108061	4/28/2000	183,993.00	NULL	Validated Customer Checks	194689	1KW019	MICHAEL KATZ	CW	CHECK
108062	4/28/2000	100,146.00	NULL	Validated Customer Checks	268507	1KW044	L THOMAS OSTERMAN	CW	CHECK
108063	4/28/2000	53,964.00	NULL	Validated Customer Checks	264899	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
108064	4/28/2000	175,135.00	NULL	Validated Customer Checks	288482	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
108065	4/28/2000	103,466.00	NULL	Validated Customer Checks	273779	1KW201	DAVID M KATZ	CW	CHECK
108066	4/28/2000	91,687.00	NULL	Validated Customer Checks	194740	1KW263	MARVIN B TEPPER	CW	CHECK
108067	4/28/2000	35,000.00	NULL	Validated Customer Checks	282907	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
108068	4/28/2000	7,000.00	NULL	Validated Customer Checks	310936	1SH168	DANIEL I WAINTRUP	CW	CHECK
108069	4/28/2000	20,000.00	NULL	Validated Customer Checks	216789	1S0147	LILLIAN B STEINBERG	CW	CHECK
108070	4/28/2000	15,000.00	NULL	Validated Customer Checks	266635	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
108071	4/28/2000	8,000.00	NULL	Validated Customer Checks	296641	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108072	4/28/2000	5,000.00	NULL	Validated Customer Checks	201357	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
108073	4/28/2000	172,325.43	NULL	Validated Customer Checks	234813	1ZR056	NTC & CO. FBO ARTHUR SCHWARTZ (89734)	CW	CHECK
108076	5/1/2000	20,000.00	NULL	Validated Customer Checks	258576	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
108077	5/1/2000	5,000.00	NULL	Validated Customer Checks	238034	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
108078	5/1/2000	10,770.00	NULL	Validated Customer Checks	258208	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
108079	5/1/2000	50,000.00	NULL	Validated Customer Checks	258667	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
108080	5/1/2000	1,000.00	NULL	Validated Customer Checks	244180	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
108081	5/1/2000	50,000.00	NULL	Validated Customer Checks	290905	1ZA283	CAROL NELSON	CW	CHECK
108082	5/1/2000	100,000.00	NULL	Validated Customer Checks	237100	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
108083	5/1/2000	2,000.00	NULL	Validated Customer Checks	308972	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
108084	5/1/2000	46,000.00	NULL	Validated Customer Checks	308976	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
108085	5/1/2000	65,000.00	NULL	Validated Customer Checks	290467	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
108086	5/1/2000	5,000.00	NULL	Validated Customer Checks	307477	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
108087	5/1/2000	18,507.50	NULL	Validated Customer Checks	237763	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
108088	5/1/2000	8,000.00	NULL	Validated Customer Checks	180430	1ZR079	NTC & CO. FBO SIDNEY ROSEN (99710)	CW	CHECK
108089	5/1/2000	9,351.12	NULL	Validated Customer Checks	274052	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	CW	CHECK
108090	5/1/2000	7,000.00	NULL	Validated Customer Checks	237487	1B0083	AMY JOEL BURGER	CW	CHECK
108091	5/1/2000	8,000.00	NULL	Validated Customer Checks	217604	1C1069	MARILYN COHN	CW	CHECK
108092	5/1/2000	36,000.00	NULL	Validated Customer Checks	284086	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
108093	5/1/2000	3,000.00	NULL	Validated Customer Checks	257883	1EM105	JENNIFER BETH KUNIN	CW	CHECK
108094	5/1/2000	14,000.00	NULL	Validated Customer Checks	246353	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
108095	5/1/2000	15,000.00	NULL	Validated Customer Checks	282140	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
108096	5/1/2000	1,500.00	NULL	Validated Customer Checks	257923	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
108097	5/1/2000	40,000.00	NULL	Validated Customer Checks	217626	1EM193	MALCOLM L SHERMAN	CW	CHECK
108098	5/1/2000	55,000.00	NULL	Validated Customer Checks	238027	1F0054	S DONALD FRIEDMAN	CW	CHECK
108099	5/1/2000	75,000.00	NULL	Validated Customer Checks	246402	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
108100	5/1/2000	15,000.00	NULL	Validated Customer Checks	264830	1KW044	L THOMAS OSTERMAN	CW	CHECK
108101	5/1/2000	10,000.00	NULL	Validated Customer Checks	224801	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
108102	5/1/2000	54,000.00	NULL	Validated Customer Checks	268444	1KW067	FRED WILPON	CW	CHECK
108103	5/1/2000	15,000.00	NULL	Validated Customer Checks	264840	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
108104	5/1/2000	1,800.00	NULL	Validated Customer Checks	263774	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
108105	5/1/2000	10,000.00	NULL	Validated Customer Checks	273727	1KW123	JOAN WACHTLER	CW	CHECK
108106	5/1/2000	10,000.00	NULL	Validated Customer Checks	273736	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
108107	5/1/2000	54,000.00	NULL	Validated Customer Checks	256471	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
108108	5/1/2000	42,000.00	NULL	Validated Customer Checks	256479	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
108109	5/1/2000	370,000.00	NULL	Validated Customer Checks	224816	1KW156	STERLING 15C LLC	CW	CHECK
108110	5/1/2000	10,000.00	NULL	Validated Customer Checks	224826	1KW158	SOL WACHTLER	CW	CHECK
108111	5/1/2000	66,000.00	NULL	Validated Customer Checks	288433	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
108112	5/1/2000	130,000.00	NULL	Validated Customer Checks	256489	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
108114	5/1/2000	50,000.00	NULL	Validated Customer Checks	194650	1KW257	STERLING JET LTD	CW	CHECK
108115	5/1/2000	30,000.00	NULL	Validated Customer Checks	268469	1KW259	STERLING JET II LTD	CW	CHECK
108116	5/1/2000	6,300.00	NULL	Validated Customer Checks	231764	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
108117	5/1/2000	6,000.00	NULL	Validated Customer Checks	231769	1K0003	JEAN KAHN	CW	CHECK
108118	5/1/2000	6,000.00	NULL	Validated Customer Checks	243999	1K0004	RUTH KAHN	CW	CHECK
108119	5/1/2000	5,000.00	NULL	Validated Customer Checks	257971	1K0036	ALYSE JOEL KLUFER	CW	CHECK
108120	5/1/2000	5,000.00	NULL	Validated Customer Checks	238057	1K0037	ROBERT E KLUFER	CW	CHECK
108121	5/1/2000	70,000.00	NULL	Validated Customer Checks	245075	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
108122	5/1/2000	228,065.00	NULL	Validated Customer Checks	245085	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
108123	5/1/2000	150,720.00	NULL	Validated Customer Checks	223960	1M0016	ALBERT L MALTZ PC	PW	CHECK
108124	5/1/2000	6,000.00	NULL	Validated Customer Checks	308875	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
108125	5/1/2000	7,000.00	NULL	Validated Customer Checks	290382	1P0025	ELAINE PIKULIK	CW	CHECK
108126	5/1/2000	500.00	NULL	Validated Customer Checks	258358	1P0030	ABRAHAM PLOTSKY	CW	CHECK
108128	5/1/2000	40,000.00	NULL	Validated Customer Checks	258696	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
108129	5/1/2000	25,000.00	NULL	Validated Customer Checks	258369	1R0016	JUDITH RECHLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108130	5/1/2000	25,000.00	NULL	Validated Customer Checks	231914	1R0019	ROGER RECHLER	CW	CHECK
108131	5/1/2000	5,000.00	NULL	Validated Customer Checks	231934	1R0041	AMY ROTH	CW	CHECK
108132	5/1/2000	8,000.00	NULL	Validated Customer Checks	258374	1R0050	JONATHAN ROTH	CW	CHECK
108133	5/1/2000	10,000.00	NULL	Validated Customer Checks	258386	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
108134	5/1/2000	10,000.00	NULL	Validated Customer Checks	237039	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
108135	5/1/2000	10,000.00	NULL	Validated Customer Checks	237048	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
108136	5/1/2000	5,000.00	NULL	Validated Customer Checks	180156	1S0018	PATRICIA SAMUELS	CW	CHECK
108137	5/1/2000	3,000.00	NULL	Validated Customer Checks	258399	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
108138	5/1/2000	5,000.00	NULL	Validated Customer Checks	237566	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
108139	5/1/2000	5,000.00	NULL	Validated Customer Checks	246583	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
108140	5/1/2000	3,000.00	NULL	Validated Customer Checks	246593	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
108142	5/2/2000	155,000.00	NULL	Validated Customer Checks	265419	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
108143	5/2/2000	175,000.00	NULL	Validated Customer Checks	190824	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
108144	5/2/2000	25,000.00	NULL	Validated Customer Checks	258163	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
108145	5/2/2000	10,000.00	NULL	Validated Customer Checks	282155	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
108146	5/2/2000	30,000.00	NULL	Validated Customer Checks	231725	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	CW	CHECK
108147	5/2/2000	125,000.00	NULL	Validated Customer Checks	290772	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	CW	CHECK
108148	5/2/2000	44,531.25	NULL	Validated Customer Checks	223924	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK INT 4/1/00
108149	5/2/2000	37,500.00	NULL	Validated Customer Checks	265102	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK INT 4/1/00
108150	5/2/2000	17,250.00	NULL	Validated Customer Checks	244147	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK INT 4/1/00
108151	5/2/2000	250,000.00	NULL	Validated Customer Checks	250945	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
108152	5/2/2000	90,000.00	NULL	Validated Customer Checks	258298	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
108153	5/2/2000	25,000.00	NULL	Validated Customer Checks	258671	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
108154	5/2/2000	9,000.00	NULL	Validated Customer Checks	231893	1N0013	JULIET NIERENBERG	CW	CHECK
108155	5/2/2000	40,000.00	NULL	Validated Customer Checks	290394	1S0145	LAURA J STARR	CW	CHECK
108156	5/2/2000	10,000.00	NULL	Validated Customer Checks	237577	1S0303	PAUL SHAPIRO	CW	CHECK
108157	5/2/2000	60,000.00	NULL	Validated Customer Checks	290882	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
108158	5/2/2000	125,000.00	NULL	Validated Customer Checks	237605	1W0039	BONNIE T WEBSTER	CW	CHECK
108159	5/2/2000	10,000.00	NULL	Validated Customer Checks	251048	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
108160	5/2/2000	230,000.00	NULL	Validated Customer Checks	180244	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
108161	5/2/2000	25,000.00	NULL	Validated Customer Checks	245258	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
108162	5/2/2000	7,860.00	NULL	Validated Customer Checks	145214	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
108163	5/2/2000	10,000.00	NULL	Validated Customer Checks	245295	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
108164	5/2/2000	30,000.00	NULL	Validated Customer Checks	180444	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
108166	5/3/2000	7,706.50	NULL	Validated Customer Checks	258040	1CM140	TRUST FBO JASON OSTROVE DAVID OSTROVE TRUSTEE	CW	CHECK
108167	5/3/2000	2,500.00	NULL	Validated Customer Checks	217682	1G0113	R GREENBERGER XX XX	PW	CHECK INT 5/1/00
108168	5/3/2000	50,000.00	NULL	Validated Customer Checks	263769	1J0028	SYLVIA JOEL #2	CW	CHECK
108169	5/3/2000	125,000.00	NULL	Validated Customer Checks	288430	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
108170	5/3/2000	125,000.00	NULL	Validated Customer Checks	309313	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
108171	5/3/2000	50,000.00	NULL	Validated Customer Checks	223943	1L0142	LAURENCE E LEIF	CW	CHECK
108172	5/3/2000	15,000.00	NULL	Validated Customer Checks	290828	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
108173	5/3/2000	6,250.00	NULL	Validated Customer Checks	244246	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	PW	CHECK INT 4/30/00
108174	5/3/2000	25,000.00	NULL	Validated Customer Checks	246556	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
108175	5/3/2000	15,000.00	NULL	Validated Customer Checks	290874	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
108176	5/3/2000	50,000.00	NULL	Validated Customer Checks	180258	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTEEES UNIVERSAL TST DTD 1/04/01	CW	CHECK
108177	5/3/2000	13,089.49	NULL	Validated Customer Checks	251185	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
108178	5/3/2000	68.00	NULL	Validated Customer Checks	145296	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
108180	5/4/2000	200,000.00	NULL	Validated Customer Checks	257764	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108181	5/4/2000	50,000.00	NULL	Validated Customer Checks	282171	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
108182	5/4/2000	100,000.00	NULL	Validated Customer Checks	258441	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	CW	CHECK
108183	5/4/2000	100,000.00	NULL	Validated Customer Checks	297011	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
108184	5/4/2000	100,000.00	NULL	Validated Customer Checks	217559	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
108185	5/4/2000	50,000.00	NULL	Validated Customer Checks	282110	1C1257	CAROLYN KAY COOPER	CW	CHECK
108186	5/4/2000	20,000.00	NULL	Validated Customer Checks	297061	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
108187	5/4/2000	20,000.00	NULL	Validated Customer Checks	258153	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
108188	5/4/2000	15,000.00	NULL	Validated Customer Checks	201632	1EM285	SALLY MEROWITZ AXELRAD	CW	CHECK
108189	5/4/2000	50,000.00	NULL	Validated Customer Checks	237804	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
108190	5/4/2000	10,000.00	NULL	Validated Customer Checks	237808	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
108191	5/4/2000	7,087.01	NULL	Validated Customer Checks	284136	1G0303	PHYLLIS A GEORGE	CW	CHECK
108192	5/4/2000	5,000.00	NULL	Validated Customer Checks	246418	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
108193	5/4/2000	5,500.00	NULL	Validated Customer Checks	284147	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
108194	5/4/2000	300,000.00	NULL	Validated Customer Checks	231896	1O0009	1000 CONNECTICUT AVE ASSOC	CW	CHECK
108195	5/4/2000	50,000.00	NULL	Validated Customer Checks	308899	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
108196	5/4/2000	30,000.00	NULL	Validated Customer Checks	180181	1S0293	TRUDY SCHLACHTER	CW	CHECK
108197	5/4/2000	40,000.00	NULL	Validated Customer Checks	308964	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
108198	5/4/2000	17,850.00	NULL	Validated Customer Checks	237776	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
108200	5/5/2000	75,000.00	NULL	Validated Customer Checks	265428	1B0149	DAVID BLUMENFELD	CW	CHECK
108201	5/5/2000	75,000.00	NULL	Validated Customer Checks	258024	1B0170	BRAD BLUMENFELD	CW	CHECK
108202	5/5/2000	5,000.00	NULL	Validated Customer Checks	282129	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
108203	5/5/2000	170,000.00	NULL	Validated Customer Checks	290258	1F0104	STEVEN FRENCHMAN	CW	CHECK
108204	5/5/2000	2,700.00	NULL	Validated Customer Checks	246442	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
108205	5/5/2000	25,000.00	NULL	Validated Customer Checks	223932	1L0126	RICHARD LURIA 1990 TRUST STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
108206	5/5/2000	55,000.00	NULL	Validated Customer Checks	245251	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
108207	5/5/2000	125,000.00	NULL	Validated Customer Checks	308948	1ZA587	DONNA GAROLLA	CW	CHECK
108208	5/5/2000	20,000.00	NULL	Validated Customer Checks	180324	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
108209	5/5/2000	6,000.00	NULL	Validated Customer Checks	237702	1ZB093	DR CHERYL ARUTT	CW	CHECK
108210	5/5/2000	7,500.00	NULL	Validated Customer Checks	237239	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
108211	5/5/2000	35,035.00	NULL	Validated Customer Checks	237285	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
108213	5/8/2000	9,500.00	NULL	Validated Customer Checks	265397	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
108214	5/8/2000	12,000.00	NULL	Validated Customer Checks	237529	1CM327	SUSAN AXELROD	CW	CHECK
108215	5/8/2000	22,000.00	NULL	Validated Customer Checks	217612	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
108216	5/8/2000	10,770.00	NULL	Validated Customer Checks	290267	1L0025	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
108217	5/8/2000	100,000.00	NULL	Validated Customer Checks	299816	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
108218	5/8/2000	9.86	NULL	Validated Customer Checks	245279	1ZA399	ESTATE OF PAULINE L SEIDMAN DUNCASTER APT G319	CW	CHECK
108219	5/8/2000	7,500.00	NULL	Validated Customer Checks	245306	1ZA616	EILEEN WEINSTEIN	CW	CHECK
108220	5/8/2000	25,000.00	NULL	Validated Customer Checks	274421	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
108221	5/8/2000	25,000.00	NULL	Validated Customer Checks	274426	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
108222	5/8/2000	180,041.73	NULL	Validated Customer Checks	145259	1ZB347	JUDITH ROSLEY	CW	CHECK
108223	5/8/2000	8,000.00	NULL	Validated Customer Checks	237261	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
108224	5/8/2000	8,700.00	NULL	Validated Customer Checks	299876	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
108225	5/8/2000	5,000.00	NULL	Validated Customer Checks	274452	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
108227	5/9/2000	2,000.00	NULL	Validated Customer Checks	189617	1A0111	HERMAN ABBOTT FAMILY FOUNDATION INC C/O DAVID BAILEY	CW	CHECK
108228	5/9/2000	100,000.00	NULL	Validated Customer Checks	190733	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	CW	CHECK
108229	5/9/2000	75,000.00	NULL	Validated Customer Checks	217621	1EM137	BENJAMIN C NEWMAN	CW	CHECK
108230	5/9/2000	10,000.00	NULL	Validated Customer Checks	282200	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
108231	5/9/2000	300,000.00	NULL	Validated Customer Checks	297109	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
108232	5/9/2000	25,000.00	NULL	Validated Customer Checks	190932	1H0095	JANE M DELAIRE	CW	CHECK
108233	5/9/2000	25,000.00	NULL	Validated Customer Checks	244027	1K0004	RUTH KAHN	CW	CHECK
108234	5/9/2000	60,000.00	NULL	Validated Customer Checks	231774	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108235	5/9/2000	20,000.00	NULL	Validated Customer Checks	258328	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
108236	5/9/2000	25,000.00	NULL	Validated Customer Checks	180186	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
108237	5/9/2000	10,000.00	NULL	Validated Customer Checks	246628	1ZA120	JOSEPH CAIATI	CW	CHECK
108238	5/9/2000	5,000.00	NULL	Validated Customer Checks	308944	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
108239	5/9/2000	25,000.00	NULL	Validated Customer Checks	145249	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE	CW	CHECK
108240	5/9/2000	10,000.00	NULL	Validated Customer Checks	307469	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
108241	5/9/2000	10,000.00	NULL	Validated Customer Checks	290494	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
108243	5/10/2000	55,000.00	NULL	Validated Customer Checks	218729	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
108244	5/10/2000	150,000.00	NULL	Validated Customer Checks	238045	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	CW	CHECK
108245	5/10/2000	42,000.00	NULL	Validated Customer Checks	263791	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
108246	5/10/2000	140,000.00	NULL	Validated Customer Checks	223947	1L0148	GARY LOW	CW	CHECK
108247	5/10/2000	300,000.00	NULL	Validated Customer Checks	258380	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
108248	5/10/2000	10,000.00	NULL	Validated Customer Checks	244278	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
108250	5/11/2000	2,050.00	NULL	Validated Customer Checks	291187	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
108251	5/11/2000	310,000.00	NULL	Validated Customer Checks	218736	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
108252	5/11/2000	10,000.00	NULL	Validated Customer Checks	238753	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
108253	5/11/2000	100,000.00	NULL	Validated Customer Checks	257873	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
108254	5/11/2000	34,100.00	NULL	Validated Customer Checks	282131	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
108255	5/11/2000	75,000.00	NULL	Validated Customer Checks	284106	1EM196	LAWRENCE A SIFF	CW	CHECK
108256	5/11/2000	220,000.00	NULL	Validated Customer Checks	282205	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
108257	5/11/2000	2,000,000.00	NULL	Validated Customer Checks	246414	1H0022	BEN HELLER	CW	CHECK
108258	5/11/2000	30,000.00	NULL	Validated Customer Checks	231731	1H0096	TRUST U/W/O ROSE HELLER C/O BEN HELLER	CW	CHECK
108259	5/11/2000	38,000.00	NULL	Validated Customer Checks	223951	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	CW	CHECK
108260	5/11/2000	90,000.00	NULL	Validated Customer Checks	250961	1L0163	SUZANNE LEVINE	CW	CHECK
108261	5/11/2000	54,800.00	NULL	Validated Customer Checks	251039	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
108262	5/11/2000	27,000.00	NULL	Validated Customer Checks	244283	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
108263	5/11/2000	27,000.00	NULL	Validated Customer Checks	265574	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	CW	CHECK
108264	5/11/2000	35,000.00	NULL	Validated Customer Checks	244286	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
108265	5/11/2000	35,000.00	NULL	Validated Customer Checks	251054	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
108266	5/11/2000	60,000.00	NULL	Validated Customer Checks	180302	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	CW	CHECK
108267	5/11/2000	120,000.00	NULL	Validated Customer Checks	299864	1ZB072	SUSAN E LETTEER	CW	CHECK
108268	5/11/2000	1,919.35	NULL	Validated Customer Checks	274432	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
108270	5/12/2000	40,000.00	NULL	Validated Customer Checks	311876	1CM171	SYRIL SEIDEN	CW	CHECK
108271	5/12/2000	25,000.00	NULL	Validated Customer Checks	297066	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
108272	5/12/2000	50,000.00	NULL	Validated Customer Checks	257964	1K0017	RICHARD KARYO	CW	CHECK
108273	5/12/2000	2,500.00	NULL	Validated Customer Checks	250989	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	CW	CHECK
108274	5/12/2000	10,000.00	NULL	Validated Customer Checks	299828	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
108275	5/12/2000	4,000.00	NULL	Validated Customer Checks	237121	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
108276	5/12/2000	10,000.00	NULL	Validated Customer Checks	251117	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
108277	5/12/2000	10,000.00	NULL	Validated Customer Checks	308960	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
108279	5/15/2000	5,000.00	NULL	Validated Customer Checks	282232	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
108280	5/15/2000	10,770.00	NULL	Validated Customer Checks	217712	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
108281	5/15/2000	5,000.00	NULL	Validated Customer Checks	237709	1ZB263	RICHARD M ROSEN	CW	CHECK
108283	5/17/2000	10,000.00	NULL	Validated Customer Checks	228674	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	CW	CHECK
108284	5/17/2000	40,000.00	NULL	Validated Customer Checks	218833	1CM474	ANGELINA MOODY	CW	CHECK
108285	5/17/2000	100,000.00	NULL	Validated Customer Checks	284099	1EM152	RICHARD S POLAND	CW	CHECK
108286	5/17/2000	20,000.00	NULL	Validated Customer Checks	218891	1EM246	ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC	CW	CHECK
108288	5/17/2000	50,000.00	NULL	Validated Customer Checks	297098	1F0152	NANCY FELDMAN	CW	CHECK
108289	5/17/2000	25,000.00	NULL	Validated Customer Checks	194640	1J0028	SYLVIA JOEL #2	CW	CHECK
108290	5/17/2000	280,000.00	NULL	Validated Customer Checks	258324	1M0154	MAR PARTNERS C/O A RUSH	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108291	5/17/2000	100,000.00	NULL	Validated Customer Checks	145183	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	CW	CHECK
108292	5/17/2000	15,000.00	NULL	Validated Customer Checks	274369	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
108294	5/18/2000	110,000.00	NULL	Validated Customer Checks	257743	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
108295	5/18/2000	100,000.00	NULL	Validated Customer Checks	217550	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
108296	5/18/2000	10,000.00	NULL	Validated Customer Checks	217618	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
108297	5/18/2000	10,000.00	NULL	Validated Customer Checks	297041	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
108298	5/18/2000	250,000.00	NULL	Validated Customer Checks	268452	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
108299	5/18/2000	38,125.00	NULL	Validated Customer Checks	265112	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 5/15/00
108300	5/18/2000	28,000.00	NULL	Validated Customer Checks	308891	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INT 5/15/00
108301	5/18/2000	3,800.00	NULL	Validated Customer Checks	245114	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	PW	CHECK INT 5/15/00
108302	5/18/2000	32,000.00	NULL	Validated Customer Checks	246549	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INT 5/15/00
108303	5/18/2000	56,000.00	NULL	Validated Customer Checks	224026	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 5/15/00
108304	5/18/2000	31,875.00	NULL	Validated Customer Checks	224034	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 5/15/00
108305	5/18/2000	26,000.00	NULL	Validated Customer Checks	245125	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 5/15/00
108306	5/18/2000	31,875.00	NULL	Validated Customer Checks	245134	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 5/15/00
108307	5/18/2000	28,000.00	NULL	Validated Customer Checks	251027	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INT 5/15/00
108308	5/18/2000	21,250.00	NULL	Validated Customer Checks	224044	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INT 5/15/00
108309	5/18/2000	25,000.00	NULL	Validated Customer Checks	251072	1ZA470	ANN DENVER	CW	CHECK
108310	5/18/2000	260,000.00	NULL	Validated Customer Checks	274388	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
108311	5/18/2000	10,500.00	NULL	Validated Customer Checks	307453	1ZB248	LAUREN COHEN SACKS	CW	CHECK
108312	5/18/2000	3,500.00	NULL	Validated Customer Checks	307461	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
108313	5/18/2000	2,193.12	NULL	Validated Customer Checks	299872	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
108314	5/18/2000	7,405.84	NULL	Validated Customer Checks	145287	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
108315	5/18/2000	17,000.00	NULL	Validated Customer Checks	299880	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
108317	5/19/2000	602.85	NULL	Validated Customer Checks	201484	1B0193	NTC & CO. FBO DAVID W BERGER FTC ACCT #954740 IRA	CW	CHECK
108318	5/19/2000	100,000.00	NULL	Validated Customer Checks	258493	1EM125	WILLIAM F MITCHELL	CW	CHECK
108319	5/19/2000	25,000.00	NULL	Validated Customer Checks	257911	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
108320	5/19/2000	5,000.00	NULL	Validated Customer Checks	217677	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
108321	5/19/2000	250,000.00	NULL	Validated Customer Checks	185616	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
108322	5/19/2000	15,000.00	NULL	Validated Customer Checks	217699	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
108323	5/19/2000	50,000.00	NULL	Validated Customer Checks	299824	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
108324	5/19/2000	5,000.00	NULL	Validated Customer Checks	265562	1ZA127	REBECCA L VICTOR	CW	CHECK
108325	5/19/2000	8,000.00	NULL	Validated Customer Checks	145219	1ZA802	ALLEN CITRAGNO	CW	CHECK
108326	5/19/2000	60,000.00	NULL	Validated Customer Checks	251134	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
108327	5/19/2000	30,000.00	NULL	Validated Customer Checks	145224	1ZA940	JUDITH WELLING	CW	CHECK
108328	5/19/2000	88,000.00	NULL	Validated Customer Checks	274050	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
108329	5/19/2000	40,035.00	NULL	Validated Customer Checks	251200	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
108331	5/22/2000	34,638.08	NULL	Validated Customer Checks	290627	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
108332	5/22/2000	250,000.00	NULL	Validated Customer Checks	189667	1CM348	CSP INVESTMENT ASSOCIATES LLC	CW	CHECK
108333	5/22/2000	10,000.00	NULL	Validated Customer Checks	190794	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
108334	5/22/2000	469,388.00	NULL	Validated Customer Checks	217658	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	CW	CHECK
108335	5/22/2000	150,000.00	NULL	Validated Customer Checks	258594	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
108336	5/22/2000	50,000.00	NULL	Validated Customer Checks	258601	1K0003	JEAN KAHN	CW	CHECK
108337	5/22/2000	30,000.00	NULL	Validated Customer Checks	190938	1K0004	RUTH KAHN	CW	CHECK
108338	5/22/2000	100,000.00	NULL	Validated Customer Checks	190955	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
108339	5/22/2000	10,770.00	NULL	Validated Customer Checks	246455	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108340	5/22/2000	60,000.00	NULL	Validated Customer Checks	246543	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
108341	5/22/2000	15,000.00	NULL	Validated Customer Checks	224053	1S0018	PATRICIA SAMUELS	CW	CHECK
108342	5/22/2000	35,035.00	NULL	Validated Customer Checks	237786	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
108344	5/22/2000	1,200,000.00	NULL	Validated Customer Checks	244034	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
108345	5/22/2000	1,200,000.00	NULL	Validated Customer Checks	264984	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
108347	5/23/2000	50,000.00	NULL	Validated Customer Checks	234831	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
108348	5/23/2000	200,000.00	NULL	Validated Customer Checks	284123	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
108349	5/23/2000	15,000.00	NULL	Validated Customer Checks	246408	1G0303	PHYLLIS A GEORGE	CW	CHECK
108350	5/23/2000	325,000.00	NULL	Validated Customer Checks	250957	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
108351	5/23/2000	100,000.00	NULL	Validated Customer Checks	180165	1S0136	ANNE SQUADRON	CW	CHECK
108352	5/23/2000	7,100.00	NULL	Validated Customer Checks	299820	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
108353	5/23/2000	15,000.00	NULL	Validated Customer Checks	290900	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
108354	5/23/2000	4,507.00	NULL	Validated Customer Checks	244291	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
108355	5/23/2000	25,000.00	NULL	Validated Customer Checks	299852	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
108356	5/23/2000	50,000.00	NULL	Validated Customer Checks	307457	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
108357	5/23/2000	15,000.00	NULL	Validated Customer Checks	290483	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
108359	5/24/2000	20,000.00	NULL	Validated Customer Checks	238741	1A0017	GERTRUDE ALPERN	CW	CHECK
108360	5/24/2000	10,000.00	NULL	Validated Customer Checks	240502	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
108361	5/24/2000	75,000.00	NULL	Validated Customer Checks	234817	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
108363	5/24/2000	40,000.00	NULL	Validated Customer Checks	258139	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	CW	CHECK
108364	5/24/2000	100,000.00	NULL	Validated Customer Checks	297029	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	CW	CHECK
108365	5/24/2000	15,000.00	NULL	Validated Customer Checks	284094	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
108366	5/24/2000	200,000.00	NULL	Validated Customer Checks	258145	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
108367	5/24/2000	50,000.00	NULL	Validated Customer Checks	297054	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
108368	5/24/2000	10,000.00	NULL	Validated Customer Checks	282149	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
108369	5/24/2000	2,000.00	NULL	Validated Customer Checks	258190	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
108370	5/24/2000	45,000.00	NULL	Validated Customer Checks	257959	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
108371	5/24/2000	40,000.00	NULL	Validated Customer Checks	217691	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
108372	5/24/2000	10,000.00	NULL	Validated Customer Checks	231888	1M0043	MISCORK CORP #1	CW	CHECK
108373	5/24/2000	7,000.00	NULL	Validated Customer Checks	251035	1SH168	DANIEL I WAINTRUP	CW	CHECK
108374	5/24/2000	30,000.00	NULL	Validated Customer Checks	246572	1S0018	PATRICIA SAMUELS	CW	CHECK
108375	5/24/2000	25,000.00	NULL	Validated Customer Checks	245157	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
108376	5/24/2000	5,000.00	NULL	Validated Customer Checks	244259	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
108377	5/24/2000	8,000.00	NULL	Validated Customer Checks	290868	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
108378	5/24/2000	15,000.00	NULL	Validated Customer Checks	308919	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
108379	5/24/2000	30,000.00	NULL	Validated Customer Checks	308923	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
108380	5/24/2000	55,000.00	NULL	Validated Customer Checks	290413	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
108381	5/24/2000	12,000.00	NULL	Validated Customer Checks	307433	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
108382	5/24/2000	20,000.00	NULL	Validated Customer Checks	180269	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
108383	5/24/2000	10,000.00	NULL	Validated Customer Checks	245285	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
108384	5/24/2000	10,000.00	NULL	Validated Customer Checks	237115	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
108385	5/24/2000	25,000.00	NULL	Validated Customer Checks	145203	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
108386	5/24/2000	5,000.00	NULL	Validated Customer Checks	251095	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
108387	5/24/2000	10,000.00	NULL	Validated Customer Checks	265600	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
108388	5/24/2000	40,000.00	NULL	Validated Customer Checks	244339	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
108389	5/24/2000	15,000.00	NULL	Validated Customer Checks	237721	1ZB319	WILLIAM I BADER	CW	CHECK
108390	5/24/2000	5,000.00	NULL	Validated Customer Checks	244344	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
108391	5/24/2000	25,000.00	NULL	Validated Customer Checks	290498	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108392	5/24/2000	20,035.00	NULL	Validated Customer Checks	307490	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
108393	5/24/2000	11,007.50	NULL	Validated Customer Checks	307494	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
108395	5/24/2000	50,000.00	NULL	Validated Customer Checks	244319	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
108397	5/25/2000	100,000.00	NULL	Validated Customer Checks	263251	1CM006	DONALD A BENJAMIN	CW	CHECK
108398	5/25/2000	30,035.00	NULL	Validated Customer Checks	218902	1EM378	NTC & CO. FBO THOMAS A SHERMAN (094396)	CW	CHECK
108399	5/25/2000	58,000.00	NULL	Validated Customer Checks	290352	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
108400	5/25/2000	13,000.00	NULL	Validated Customer Checks	258708	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
108401	5/25/2000	10,000.00	NULL	Validated Customer Checks	145169	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
108402	5/25/2000	10,000.00	NULL	Validated Customer Checks	245234	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
108403	5/25/2000	250,000.00	NULL	Validated Customer Checks	299832	1ZA149	KELCO FOUNDATION INC	CW	CHECK
108404	5/25/2000	7,000.00	NULL	Validated Customer Checks	308931	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
108405	5/25/2000	4,000.00	NULL	Validated Customer Checks	299848	1ZA478	JOHN J KONE	CW	CHECK
108407	5/26/2000	40,000.00	NULL	Validated Customer Checks	237508	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
108408	5/26/2000	150,000.00	NULL	Validated Customer Checks	201608	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
108409	5/26/2000	100,000.00	NULL	Validated Customer Checks	217598	1C1049	CLOTHMASTERS INC	CW	CHECK
108410	5/26/2000	97,400.00	NULL	Validated Customer Checks	190738	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
108411	5/26/2000	25,000.00	NULL	Validated Customer Checks	190852	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
108412	5/26/2000	1,000.00	NULL	Validated Customer Checks	258312	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
108413	5/26/2000	12,000.00	NULL	Validated Customer Checks	290339	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
108414	5/26/2000	30,000.00	NULL	Validated Customer Checks	224010	1R0113	CHARLES C ROLLINS	CW	CHECK
108415	5/26/2000	40,000.00	NULL	Validated Customer Checks	299808	1S0147	LILLIAN B STEINBERG	CW	CHECK
108416	5/26/2000	3,000.00	NULL	Cancelled Customer Checks	290431	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
108417	5/26/2000	20,000.00	NULL	Validated Customer Checks	274377	1ZA848	VICKI KAPLOW FAMILY TRUST I	CW	CHECK
108418	5/26/2000	8,000.00	NULL	Validated Customer Checks	307486	1ZR079	NTC & CO. FBO SIDNEY POSIN (22210)	CW	CHECK
108419	5/26/2000	15,000.00	NULL	Validated Customer Checks	308991	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
108420	5/26/2000	65,000.00	NULL	Validated Customer Checks	251207	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
108422	5/30/2000	25,000.00	NULL	Validated Customer Checks	235701	1CM034	MARCIA COHEN	CW	CHECK
108423	5/30/2000	150,000.00	NULL	Validated Customer Checks	237512	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
108424	5/30/2000	57,000.00	NULL	Validated Customer Checks	297048	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
108425	5/30/2000	60,000.00	NULL	Validated Customer Checks	258525	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
108426	5/30/2000	20,000.00	NULL	Validated Customer Checks	297135	1H0108	NTC & CO. FBO NORMA HILL (111154)	CW	CHECK
108427	5/30/2000	10,770.00	NULL	Validated Customer Checks	244054	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
108428	5/30/2000	120,000.00	NULL	Validated Customer Checks	258316	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
108429	5/30/2000	25,000.00	NULL	Validated Customer Checks	246564	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
108430	5/30/2000	24,700.00	NULL	Validated Customer Checks	299812	1S0180	STRICKMAN FAMILY TRUST WENDY LEE STRICKMAN TRUSTEE	CW	CHECK
108431	5/30/2000	50,000.00	NULL	Validated Customer Checks	258711	1S0407	NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA	CW	CHECK
108432	5/30/2000	60,000.00	NULL	Validated Customer Checks	258724	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
108433	5/30/2000	5,000.00	NULL	Validated Customer Checks	265553	1ZA126	DIANA P VICTOR	CW	CHECK
108434	5/30/2000	7,000.00	NULL	Validated Customer Checks	180264	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
108435	5/30/2000	8,000.00	NULL	Validated Customer Checks	308935	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN	CW	CHECK
108436	5/30/2000	10,000.00	NULL	Validated Customer Checks	237657	1ZA668	MURIEL LEVINE	CW	CHECK
108437	5/30/2000	70,000.00	NULL	Validated Customer Checks	237202	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
108438	5/30/2000	10,000.00	NULL	Validated Customer Checks	237676	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
108439	5/30/2000	68.00	NULL	Validated Customer Checks	308987	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
108440	5/30/2000	20,000.00	NULL	Validated Customer Checks	274072	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
108442	5/31/2000	35,000.00	NULL	Validated Customer Checks	188995	1CM007	WILLIAM WALLACE	CW	CHECK
108443	5/31/2000	18,200.00	NULL	Validated Customer Checks	174524	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
108444	5/31/2000	25,000.00	NULL	Validated Customer Checks	189648	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
108445	5/31/2000	49,500.00	NULL	Validated Customer Checks	265446	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
108447	5/31/2000	20,000.00	NULL	Validated Customer Checks	218893	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108448	5/31/2000	200,000.00	NULL	Validated Customer Checks	297090	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
108449	5/31/2000	150,000.00	NULL	Validated Customer Checks	268455	1KW226	RICHARD W BERGER	CW	CHECK
108450	5/31/2000	25,000.00	NULL	Validated Customer Checks	246436	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
108451	5/31/2000	140,000.00	NULL	Validated Customer Checks	297147	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
108452	5/31/2000	30,000.00	NULL	Validated Customer Checks	290821	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
108453	5/31/2000	15,000.00	NULL	Validated Customer Checks	245096	1N0013	JULIET NIERENBERG	CW	CHECK
108454	5/31/2000	15,000.00	NULL	Validated Customer Checks	237067	1S0372	JEREMY SHOR	CW	CHECK
108455	5/31/2000	154,060.00	NULL	Validated Customer Checks	245184	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
108456	5/31/2000	68.00	NULL	Validated Customer Checks	258717	1U0020	NTC & CO. FBO STEPHEN A UNFLAT (40441)	CW	CHECK
108457	5/31/2000	43,750.00	NULL	Validated Customer Checks	180220	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
108458	5/31/2000	150,000.00	NULL	Validated Customer Checks	237614	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
108459	5/31/2000	5,000.00	NULL	Validated Customer Checks	245216	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
108460	5/31/2000	13,000.00	NULL	Validated Customer Checks	308907	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
108461	5/31/2000	15,000.00	NULL	Validated Customer Checks	237108	1ZA319	ROBIN L WARNER	CW	CHECK
108462	5/31/2000	30,000.00	NULL	Validated Customer Checks	299844	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
108463	5/31/2000	30,000.00	NULL	Validated Customer Checks	245312	1ZA648	PAULE STEWART OR SUCCESSORS IN TST, TTEE THE PAULE STEWART TST DTD 2/23/93	CW	CHECK
108464	5/31/2000	50,000.00	NULL	Validated Customer Checks	290446	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
108465	5/31/2000	40,000.00	NULL	Validated Customer Checks	274415	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
108466	5/31/2000	3,700.00	NULL	Validated Customer Checks	180375	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
108467	5/31/2000	9,000.00	NULL	Validated Customer Checks	237249	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
108468	5/31/2000	5,000.00	NULL	Validated Customer Checks	237272	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
108470	6/1/2000	47,000.00	NULL	Validated Customer Checks	297887	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
108471	6/1/2000	43,000.00	NULL	Validated Customer Checks	145301	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
108472	6/1/2000	125,000.00	NULL	Validated Customer Checks	274482	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
108473	6/1/2000	2,300.00	NULL	Validated Customer Checks	180473	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
108474	6/1/2000	20,000.00	NULL	Validated Customer Checks	251219	1CM059	HERSCHEL FLAX M D	CW	CHECK
108475	6/1/2000	50,000.00	NULL	Validated Customer Checks	244416	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
108476	6/1/2000	28,000.00	NULL	Validated Customer Checks	303875	1CM327	SUSAN AXELROD	CW	CHECK
108477	6/1/2000	50,000.00	NULL	Validated Customer Checks	274158	1CM419	JACK ELIAS LIVING TRUST DATED 3/31/97	CW	CHECK
108478	6/1/2000	35,000.00	NULL	Validated Customer Checks	251232	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	CW	CHECK
108479	6/1/2000	130,000.00	NULL	Validated Customer Checks	251239	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
108480	6/1/2000	250,000.00	NULL	Validated Customer Checks	145368	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
108481	6/1/2000	20,000.00	NULL	Validated Customer Checks	187501	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	CW	CHECK
108482	6/1/2000	2,000.00	NULL	Validated Customer Checks	299910	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
108483	6/1/2000	238,000.00	NULL	Validated Customer Checks	297942	1EM294	DOWNTOWN INVESTORS LTD PTNRSHIP	CW	CHECK
108484	6/1/2000	35,000.00	NULL	Validated Customer Checks	187553	1EM374	THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES	CW	CHECK
108485	6/1/2000	20,000.00	NULL	Validated Customer Checks	237921	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
108486	6/1/2000	20,000.00	NULL	Validated Customer Checks	200676	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
108487	6/1/2000	70,000.00	NULL	Validated Customer Checks	288458	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
108488	6/1/2000	32,568.92	NULL	Validated Customer Checks	145504	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
108489	6/1/2000	75,000.00	NULL	Validated Customer Checks	303922	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
108490	6/1/2000	110,000.00	NULL	Validated Customer Checks	224352	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108491	6/1/2000	21,800.00	NULL	Validated Customer Checks	219010	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK CICI
108492	6/1/2000	165,937.50	NULL	Validated Customer Checks	194389	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 5/30/00
108493	6/1/2000	38,000.00	NULL	Validated Customer Checks	225517	1R0047	FLORENCE ROTH	CW	CHECK
108494	6/1/2000	25,000.00	NULL	Validated Customer Checks	210304	1R0054	LYNDA ROTH	CW	CHECK
108495	6/1/2000	25,000.00	NULL	Validated Customer Checks	207227	1R0057	MICHAEL ROTH	CW	CHECK
108496	6/1/2000	22,000.00	NULL	Validated Customer Checks	282066	1R0060	RICHARD ROTH	CW	CHECK
108497	6/1/2000	30,000.00	NULL	Validated Customer Checks	285220	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
108498	6/1/2000	5,000.00	NULL	Validated Customer Checks	285226	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
108499	6/1/2000	200,000.00	NULL	Validated Customer Checks	71781	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
108500	6/1/2000	12,500.00	NULL	Validated Customer Checks	278062	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
108501	6/1/2000	30,000.00	NULL	Validated Customer Checks	210370	1ZA234	WILLIAM WALLMAN	CW	CHECK
108502	6/1/2000	2,500.00	NULL	Validated Customer Checks	206907	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
108503	6/1/2000	30,000.00	NULL	Validated Customer Checks	278066	1ZA283	CAROL NELSON	CW	CHECK
108504	6/1/2000	70,000.00	NULL	Validated Customer Checks	224635	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
108505	6/1/2000	8,000.00	NULL	Validated Customer Checks	278070	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
108506	6/1/2000	25,000.00	NULL	Validated Customer Checks	71790	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	CW	CHECK
108507	6/1/2000	1,300,000.00	NULL	Validated Customer Checks	285337	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
108508	6/1/2000	6,400.00	NULL	Validated Customer Checks	210441	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
108509	6/1/2000	80,000.00	NULL	Validated Customer Checks	278199	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
108510	6/1/2000	3,000.00	NULL	Validated Customer Checks	218266	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70	CW	CHECK
108511	6/1/2000	31,300.00	NULL	Validated Customer Checks	266949	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
108512	6/1/2000	12,500.00	NULL	Validated Customer Checks	218280	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
108513	6/1/2000	40,000.00	NULL	Validated Customer Checks	164053	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
108514	6/1/2000	7,000.00	NULL	Validated Customer Checks	297877	1B0083	AMY JOEL BURGER	CW	CHECK
108515	6/1/2000	8,000.00	NULL	Validated Customer Checks	218761	1C1069	MARILYN COHN	CW	CHECK
108516	6/1/2000	36,000.00	NULL	Validated Customer Checks	303889	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
108517	6/1/2000	3,000.00	NULL	Validated Customer Checks	303902	1EM105	JENNIFER BETH KUNIN	CW	CHECK
108518	6/1/2000	14,000.00	NULL	Validated Customer Checks	180599	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
108519	6/1/2000	15,000.00	NULL	Validated Customer Checks	297933	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
108520	6/1/2000	1,500.00	NULL	Validated Customer Checks	180603	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
108521	6/1/2000	40,000.00	NULL	Validated Customer Checks	281693	1EM193	MALCOLM L SHERMAN	CW	CHECK
108522	6/1/2000	55,000.00	NULL	Validated Customer Checks	187604	1F0054	S DONALD FRIEDMAN	CW	CHECK
108523	6/1/2000	75,000.00	NULL	Validated Customer Checks	264864	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
108524	6/1/2000	15,000.00	NULL	Validated Customer Checks	310344	1KW044	L THOMAS OSTERMAN	CW	CHECK
108526	6/1/2000	54,000.00	NULL	Validated Customer Checks	250820	1KW067	FRED WILPON	CW	CHECK
108527	6/1/2000	15,000.00	NULL	Validated Customer Checks	298014	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
108528	6/1/2000	1,800.00	NULL	Validated Customer Checks	299950	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
108529	6/1/2000	10,000.00	NULL	Validated Customer Checks	281822	1KW123	JOAN WACHTLER	CW	CHECK
108530	6/1/2000	10,000.00	NULL	Validated Customer Checks	310353	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
108531	6/1/2000	96,000.00	NULL	Validated Customer Checks	281825	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
108532	6/1/2000	42,000.00	NULL	Validated Customer Checks	281832	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
108533	6/1/2000	370,000.00	NULL	Validated Customer Checks	274349	1KW156	STERLING 15C LLC	CW	CHECK
108534	6/1/2000	10,000.00	NULL	Validated Customer Checks	310358	1KW158	SOL WACHTLER	CW	CHECK
108535	6/1/2000	66,000.00	NULL	Validated Customer Checks	194303	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
108536	6/1/2000	130,000.00	NULL	Validated Customer Checks	298021	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
108537	6/1/2000	50,000.00	NULL	Validated Customer Checks	253875	1KW257	STERLING JET LTD	CW	CHECK
108538	6/1/2000	30,000.00	NULL	Validated Customer Checks	281909	1KW259	STERLING JET II LTD	CW	CHECK
108539	6/1/2000	6,300.00	NULL	Validated Customer Checks	218021	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
108540	6/1/2000	6,000.00	NULL	Validated Customer Checks	71484	1K0003	JEAN KAHN	CW	CHECK
108541	6/1/2000	6,000.00	NULL	Validated Customer Checks	281931	1K0004	RUTH KAHN	CW	CHECK
108542	6/1/2000	5,000.00	NULL	Validated Customer Checks	285058	1K0036	ALYSE JOEL KLUFER	CW	CHECK
108543	6/1/2000	5,000.00	NULL	Validated Customer Checks	253889	1K0037	ROBERT E KLUFER	CW	CHECK
108544	6/1/2000	70,000.00	NULL	Validated Customer Checks	250942	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108545	6/1/2000	228,065.00	T. Maltz Ptr D/B/A Alfred Investment J/V	Validated Customer Checks	218110	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
108546	6/1/2000	150,720.00	NULL	Validated Customer Checks	282045	1M0016	ALBERT L MALTZ PC	PW	CHECK
108547	6/1/2000	6,000.00	NULL	Validated Customer Checks	210269	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
108548	6/1/2000	7,000.00	NULL	Validated Customer Checks	254039	1P0025	ELAINE PIKULIK	CW	CHECK
108549	6/1/2000	500.00	NULL	Validated Customer Checks	218129	1P0030	ABRAHAM PLOTSKY	CW	CHECK
108550	6/1/2000	40,000.00	NULL	Validated Customer Checks	71653	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
108551	6/1/2000	25,000.00	NULL	Validated Customer Checks	254052	1R0016	JUDITH RECHLER	CW	CHECK
108552	6/1/2000	25,000.00	NULL	Validated Customer Checks	254067	1R0019	ROGER RECHLER	CW	CHECK
108553	6/1/2000	5,000.00	NULL	Validated Customer Checks	254074	1R0041	AMY ROTH	CW	CHECK
108554	6/1/2000	8,000.00	NULL	Validated Customer Checks	224487	1R0050	JONATHAN ROTH	CW	CHECK
108555	6/1/2000	10,000.00	NULL	Validated Customer Checks	207236	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
108556	6/1/2000	10,000.00	NULL	Validated Customer Checks	71701	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
108557	6/1/2000	10,000.00	NULL	Validated Customer Checks	71712	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
108558	6/1/2000	5,000.00	NULL	Validated Customer Checks	207255	1S0018	PATRICIA SAMUELS	CW	CHECK
108559	6/1/2000	3,000.00	NULL	Validated Customer Checks	309551	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
108560	6/1/2000	5,000.00	NULL	Validated Customer Checks	224507	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
108561	6/1/2000	5,000.00	NULL	Validated Customer Checks	285242	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
108562	6/1/2000	3,000.00	NULL	Validated Customer Checks	210330	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
108564	6/2/2000	3,000.00	NULL	Validated Customer Checks	237814	1B0136	JUDITH G BOWEN	CW	CHECK
108565	6/2/2000	100,000.00	NULL	Validated Customer Checks	307510	1CM049	SEYMOUR EPSTEIN	CW	CHECK
108566	6/2/2000	50,000.00	NULL	Validated Customer Checks	187455	1CM331	ROCKMAN CORP C/O CAROL FEINBERG COHEN	CW	CHECK
108567	6/2/2000	4,000.00	NULL	Validated Customer Checks	187497	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
108568	6/2/2000	125,000.00	NULL	Validated Customer Checks	180595	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
108569	6/2/2000	5,000.00	NULL	Validated Customer Checks	194682	1G0303	PHYLLIS A GEORGE	CW	CHECK
108570	6/2/2000	25,000.00	NULL	Validated Customer Checks	200683	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
108571	6/2/2000	25,000.00	NULL	Validated Customer Checks	210135	1K0036	ALYSE JOEL KLUFER	CW	CHECK
108572	6/2/2000	100,000.00	NULL	Validated Customer Checks	282038	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
108573	6/2/2000	2,000.00	NULL	Validated Customer Checks	218152	1SH168	DANIEL I WAINTRUP	CW	CHECK
108574	6/2/2000	8,000.00	NULL	Validated Customer Checks	191196	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
108575	6/2/2000	5,000.00	NULL	Validated Customer Checks	207450	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
108576	6/2/2000	20,000.00	NULL	Validated Customer Checks	285367	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
108577	6/2/2000	25,000.00	NULL	Validated Customer Checks	191304	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
108579	6/5/2000	50,000.00	NULL	Validated Customer Checks	285206	1C1097	MURIEL B CANTOR	CW	CHECK
108580	6/5/2000	15,000.00	NULL	Validated Customer Checks	285213	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
108581	6/5/2000	550,000.00	NULL	Validated Customer Checks	237883	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
108583	6/5/2000	5,000.00	NULL	Validated Customer Checks	187549	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
108584	6/5/2000	90,000.00	NULL	Validated Customer Checks	145416	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
108585	6/5/2000	85,000.00	NULL	Validated Customer Checks	145457	1FN043	BRIDGEWATER PENSION TSTES & A MARSHAL AS TRUSTEES PATHFINDER PRIVATE PENSION TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
108586	6/5/2000	10,770.00	NULL	Validated Customer Checks	224362	1L0025	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	PW	CHECK
108587	6/5/2000	40,000.00	NULL	Validated Customer Checks	219098	1M0093	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
108588	6/5/2000	115,000.00	NULL	Validated Customer Checks	285214	1R0089	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
108589	6/5/2000	350,000.00	NULL	Validated Customer Checks	206791	1S0193	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
108590	6/5/2000	70,000.00	NULL	Validated Customer Checks	218161	1S0214	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
108591	6/5/2000	100,000.00	NULL	Validated Customer Checks	218212	1W0075	HELENE SAREN-LAWRENCE	CW	CHECK
108592	6/5/2000	25,000.00	NULL	Validated Customer Checks	218772	1ZA620	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
108593	6/5/2000	13,000.00	NULL	Validated Customer Checks	163998	1ZB246	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
108594	6/5/2000	45,035.00	NULL	Validated Customer Checks	207518	1ZR236	BWA AMBASSADOR INC	CW	CHECK
108596	6/6/2000	100,000.00	NULL	Validated Customer Checks	274473	1B0101		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108597	6/6/2000	7,000.00	NULL	Validated Customer Checks	274115	1B0195	DEBRA BROWN	CW	CHECK
108598	6/6/2000	45,000.00	NULL	Validated Customer Checks	307514	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
108599	6/6/2000	20,000.00	NULL	Validated Customer Checks	303883	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
108600	6/6/2000	7,500.00	NULL	Validated Customer Checks	180571	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
108601	6/6/2000	75,000.00	NULL	Validated Customer Checks	251269	1EM120	J B L H PARTNERS	CW	CHECK
108602	6/6/2000	60,000.00	NULL	Validated Customer Checks	243445	1EM150	POLAND FOUNDATION	CW	CHECK
108603	6/6/2000	200,000.00	NULL	Validated Customer Checks	187516	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	CW	CHECK
108604	6/6/2000	25,000.00	NULL	Validated Customer Checks	187530	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
108605	6/6/2000	55,000.00	NULL	Validated Customer Checks	274254	1EM285	SALLY MEROWITZ AXELRAD	CW	CHECK
108606	6/6/2000	150,000.00	NULL	Validated Customer Checks	297963	1EM329	ESTATE OF MORRIS J WEINTRAUB	CW	CHECK
108607	6/6/2000	23,000.00	NULL	Validated Customer Checks	297968	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
108608	6/6/2000	18,000.00	NULL	Validated Customer Checks	281741	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
108609	6/6/2000	16,000.00	NULL	Validated Customer Checks	274269	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
108610	6/6/2000	25,000.00	NULL	Validated Customer Checks	237977	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
108611	6/6/2000	15,000.00	NULL	Validated Customer Checks	243497	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
108612	6/6/2000	20,000.00	NULL	Validated Customer Checks	218030	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
108613	6/6/2000	75,500.00	NULL	Validated Customer Checks	191130	1S0238	DEBRA A WECHSLER	CW	CHECK
108614	6/6/2000	75,000.00	NULL	Validated Customer Checks	191152	1S0245	BARRY SHAW	CW	CHECK
108615	6/6/2000	15,000.00	NULL	Validated Customer Checks	224550	1S0293	TRUDY SCHLACHTER	CW	CHECK
108616	6/6/2000	70,000.00	NULL	Validated Customer Checks	191279	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
108617	6/6/2000	6,541.00	NULL	Validated Customer Checks	282063	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
108618	6/6/2000	3,000.00	NULL	Validated Customer Checks	296970	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
108619	6/6/2000	3,000.00	NULL	Validated Customer Checks	278115	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
108620	6/6/2000	12,417.00	NULL	Validated Customer Checks	207440	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
108622	6/7/2000	75,000.00	NULL	Validated Customer Checks	299888	1B0149	DAVID BLUMENFELD	CW	CHECK
108623	6/7/2000	150,000.00	NULL	Validated Customer Checks	243425	1C1010	BERNARD CERTILMAN	CW	CHECK
108624	6/7/2000	150,000.00	NULL	Validated Customer Checks	274192	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
108625	6/7/2000	630,000.00	NULL	Validated Customer Checks	291218	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
108626	6/7/2000	10,000.00	NULL	Validated Customer Checks	189689	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
108627	6/7/2000	100,000.00	NULL	Validated Customer Checks	180639	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
108628	6/7/2000	200,000.00	NULL	Validated Customer Checks	237899	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
108629	6/7/2000	400,000.00	NULL	Validated Customer Checks	310329	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
108630	6/7/2000	150,000.00	NULL	Validated Customer Checks	237987	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	CW	CHECK
108631	6/7/2000	20,000.00	NULL	Validated Customer Checks	303918	1H0095	JANE M DELAIRE	CW	CHECK
108632	6/7/2000	100,000.00	NULL	Validated Customer Checks	71477	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
108633	6/7/2000	100,000.00	NULL	Validated Customer Checks	298025	1KW263	MARVIN B TEPPER	CW	CHECK
108634	6/7/2000	40,000.00	NULL	Validated Customer Checks	309547	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
108635	6/7/2000	25,000.00	NULL	Validated Customer Checks	71752	1W0039	BONNIE T WEBSTER	CW	CHECK
108636	6/7/2000	5,000.00	NULL	Validated Customer Checks	231407	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
108637	6/7/2000	50,000.00	NULL	Validated Customer Checks	278195	1ZB283	MYRA CANTOR	CW	CHECK
108638	6/7/2000	400.00	NULL	Validated Customer Checks	81499	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
108639	6/7/2000	300.00	NULL	Validated Customer Checks	267006	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
108640	6/7/2000	57,194.05	NULL	Validated Customer Checks	285329	1ZA951	MARGARET HO CUST FOR M & E LEONG 1982 IRR LIV TST BO-YI LEONG	CW	CHECK
108642	6/8/2000	275,000.00	NULL	Validated Customer Checks	237800	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
108643	6/8/2000	100,000.00	NULL	Validated Customer Checks	290519	1B0170	BRAD BLUMENFELD	CW	CHECK
108644	6/8/2000	10,000.00	NULL	Validated Customer Checks	145307	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
108645	6/8/2000	50,000.00	NULL	Validated Customer Checks	274498	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
108646	6/8/2000	120,000.00	NULL	Validated Customer Checks	274166	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
108647	6/8/2000	6,500.00	NULL	Validated Customer Checks	187535	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
108648	6/8/2000	2,400.00	NULL	Validated Customer Checks	194668	1G0270	GOLD INVESTMENT CLUB	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108649	6/8/2000	5,000.00	NULL	Validated Customer Checks	309322	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
108650	6/8/2000	13,000.00	NULL	Validated Customer Checks	194293	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
108651	6/8/2000	300,000.00	NULL	Validated Customer Checks	253814	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
108652	6/8/2000	300,000.00	NULL	Validated Customer Checks	310365	1KW170	CHRISTINE REISSMAN	CW	CHECK
108653	6/8/2000	95,000.00	NULL	Validated Customer Checks	303935	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	CW	CHECK
108654	6/8/2000	50,000.00	NULL	Validated Customer Checks	282075	1R0148	ROBERT ROMAN	CW	CHECK
108655	6/8/2000	100,000.00	NULL	Validated Customer Checks	285250	1S0174	SCHWARTZMAN CO INC PROFIT SHARING TRUST FBO DAVID SCHWARTZMAN	CW	CHECK
108656	6/8/2000	20,000.00	NULL	Validated Customer Checks	224554	1S0325	CYNTHIA S SEGAL	CW	CHECK
108657	6/8/2000	50,000.00	NULL	Validated Customer Checks	258397	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
108658	6/8/2000	50,007.50	NULL	Validated Customer Checks	218290	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
108659	6/8/2000	8,000.00	NULL	Validated Customer Checks	285378	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
108660	6/8/2000	2,000.00	NULL	Validated Customer Checks	278227	1ZR079	NTC & CO. FBO SIDNEY FOSBY (98679)	CW	CHECK
108661	6/8/2000	50,000.00	NULL	Validated Customer Checks	81515	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
108662	6/8/2000	5,000.00	NULL	Validated Customer Checks	231464	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
108664	6/9/2000	75,000.00	NULL	Validated Customer Checks	308999	1B0149	DAVID BLUMENFELD	CW	CHECK
108665	6/9/2000	100,000.00	NULL	Validated Customer Checks	180515	1CM174	JONATHAN H SIMON	CW	CHECK
108666	6/9/2000	10,000.00	NULL	Validated Customer Checks	145323	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
108667	6/9/2000	250,000.00	NULL	Validated Customer Checks	274534	1CM388	GILBERT LERNER REV LIVING TR DTD 6/2/92	CW	CHECK
108668	6/9/2000	150,000.00	NULL	Validated Customer Checks	297923	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
108669	6/9/2000	30,000.00	NULL	Validated Customer Checks	274551	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
108670	6/9/2000	58.00	NULL	Validated Customer Checks	189699	1C1265	NTC & CO. FBO MARCIA COHEN (065303)	CW	CHECK
108671	6/9/2000	150,000.00	NULL	Validated Customer Checks	187509	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
108672	6/9/2000	10,000.00	NULL	Validated Customer Checks	207629	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
108673	6/9/2000	10,000.00	NULL	Validated Customer Checks	253991	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
108674	6/9/2000	20,000.00	NULL	Validated Customer Checks	266913	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	CW	CHECK
108675	6/9/2000	2,500.00	NULL	Validated Customer Checks	224595	1ZA127	REBECCA L VICTOR	CW	CHECK
108676	6/9/2000	12,000.00	NULL	Validated Customer Checks	180688	1ZA428	ROBIN LORI SILNA	CW	CHECK
108677	6/9/2000	2,000.00	NULL	Validated Customer Checks	278176	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
108678	6/9/2000	15,000.00	NULL	Validated Customer Checks	206994	1ZB282	MARILYN E PODELL	CW	CHECK
108679	6/9/2000	37,500.00	NULL	Validated Customer Checks	207506	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
108681	6/12/2000	40,000.00	NULL	Validated Customer Checks	307506	1CM048	ROBERT L EPSTEIN	CW	CHECK
108682	6/12/2000	100,000.00	NULL	Validated Customer Checks	290529	1CM174	JONATHAN H SIMON	CW	CHECK
108683	6/12/2000	22,000.00	NULL	Validated Customer Checks	243437	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108684	6/12/2000	12,000.00	NULL	Validated Customer Checks	274198	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
108685	6/12/2000	22,000.00	NULL	Validated Customer Checks	307526	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
108686	6/12/2000	24,000.00	NULL	Validated Customer Checks	180576	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108687	6/12/2000	22,000.00	NULL	Validated Customer Checks	274214	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108688	6/12/2000	20,000.00	NULL	Validated Customer Checks	251244	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108689	6/12/2000	14,000.00	NULL	Validated Customer Checks	187460	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108690	6/12/2000	22,000.00	NULL	Validated Customer Checks	187476	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108691	6/12/2000	24,000.00	NULL	Validated Customer Checks	180582	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108692	6/12/2000	22,000.00	NULL	Validated Customer Checks	274234	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108693	6/12/2000	23,000.00	NULL	Validated Customer Checks	299902	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108694	6/12/2000	14,000.00	NULL	Validated Customer Checks	187488	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
108695	6/12/2000	20,000.00	NULL	Validated Customer Checks	251253	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108696	6/12/2000	24,000.00	NULL	Validated Customer Checks	145337	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108697	6/12/2000	22,000.00	NULL	Validated Customer Checks	237872	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
108698	6/12/2000	55,000.00	NULL	Validated Customer Checks	297928	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
108699	6/12/2000	30,000.00	NULL	Validated Customer Checks	237889	1EM247	SCOTT MILLER	CW	CHECK
108700	6/12/2000	85,000.00	NULL	Validated Customer Checks	237933	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
108701	6/12/2000	100,000.00	NULL	Validated Customer Checks	198855	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	CW	CHECK
108702	6/12/2000	10,770.00	NULL	Validated Customer Checks	219002	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
108703	6/12/2000	80,000.00	NULL	Validated Customer Checks	218065	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
108704	6/12/2000	1,000,000.00	NULL	Validated Customer Checks	266837	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
108705	6/12/2000	75,000.00	NULL	Validated Customer Checks	254084	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
108706	6/12/2000	300,000.00	NULL	Validated Customer Checks	231390	1R0180	STUART J RABIN	CW	CHECK
108707	6/12/2000	25,000.00	NULL	Validated Customer Checks	282083	1SH012	LILFAM LLC	CW	CHECK
108708	6/12/2000	272,484.00	NULL	Validated Customer Checks	231400	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
108709	6/12/2000	5,000.00	NULL	Validated Customer Checks	224645	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
108710	6/12/2000	30,000.00	NULL	Validated Customer Checks	257834	1ZA666	STEPHEN H STERN	CW	CHECK
108711	6/12/2000	20,000.00	NULL	Validated Customer Checks	207035	1ZB282	MARILYN E PODELL	CW	CHECK
108712	6/12/2000	10,999.18	NULL	Validated Customer Checks	266954	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
108713	6/12/2000	9,875.00	NULL	Validated Customer Checks	237735	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
108714	6/12/2000	25,000.00	NULL	Validated Customer Checks	218300	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
108715	6/12/2000	4,277.00	NULL	Validated Customer Checks	231460	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
108716	6/12/2000	60,794.97	NULL	Validated Customer Checks	207489	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	CW	CHECK
108717	6/12/2000	15,000.00	NULL	Validated Customer Checks	81527	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
108718	6/12/2000	17,000.00	NULL	Validated Customer Checks	211448	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
108719	6/12/2000	30,000.00	NULL	Validated Customer Checks	278239	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
108721	6/13/2000	45,000.00	NULL	Validated Customer Checks	274097	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
108722	6/13/2000	25,000.00	NULL	Validated Customer Checks	307498	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
108724	6/13/2000	10,000.00	NULL	Validated Customer Checks	251275	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
108725	6/13/2000	20,000.00	NULL	Validated Customer Checks	237910	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
108726	6/13/2000	3,750.00	NULL	Validated Customer Checks	297972	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
108728	6/13/2000	5,000.00	NULL	Validated Customer Checks	310333	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
108729	6/13/2000	50,000.00	NULL	Validated Customer Checks	216431	1G0256	CARLA GOLDWORM	CW	CHECK
108730	6/13/2000	75,000.00	NULL	Validated Customer Checks	268473	1G0317	SEYMOUR GRAYSON	CW	CHECK
108731	6/13/2000	750,000.00	NULL	Validated Customer Checks	250831	1KW113	ISAAC BLECH	CW	CHECK
108732	6/13/2000	2,000,000.00	NULL	Validated Customer Checks	210148	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
108733	6/13/2000	2,000,000.00	NULL	Validated Customer Checks	298036	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
108734	6/13/2000	25,000.00	NULL	Validated Customer Checks	266831	1L0159	CAROL LIEBERBAUM	CW	CHECK
108735	6/13/2000	900.00	NULL	Validated Customer Checks	218093	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
108736	6/13/2000	75,000.00	NULL	Validated Customer Checks	225145	1P0037	TED POLAND	CW	CHECK
108737	6/13/2000	100,000.00	NULL	Validated Customer Checks	206812	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
108738	6/13/2000	15,000.00	NULL	Validated Customer Checks	285264	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
108739	6/13/2000	20,000.00	NULL	Validated Customer Checks	266869	1S0303	PAUL SHAPIRO	CW	CHECK
108740	6/13/2000	400,000.00	NULL	Validated Customer Checks	285290	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
108741	6/13/2000	5,000.00	NULL	Validated Customer Checks	191181	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
108742	6/13/2000	15,000.00	NULL	Validated Customer Checks	254149	1ZA215	SHEILA DERMAN	CW	CHECK
108743	6/13/2000	4,000.00	NULL	Validated Customer Checks	71786	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
108744	6/13/2000	3,000.00	NULL	Validated Customer Checks	282027	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
108746	6/14/2000	200,000.00	NULL	Validated Customer Checks	180465	1B0145	BARBARA J BERDON	CW	CHECK
108747	6/14/2000	75,000.00	NULL	Validated Customer Checks	274515	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	CW	CHECK
108748	6/14/2000	50,000.00	NULL	Validated Customer Checks	274532	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108749	6/14/2000	20,000.00	NULL	Validated Customer Checks	237554	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	CW	CHECK
108750	6/14/2000	27,917.00	NULL	Validated Customer Checks	274576	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	CW	CHECK
108751	6/14/2000	9,000.00	NULL	Validated Customer Checks	274250	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
108752	6/14/2000	10,000.00	NULL	Validated Customer Checks	310325	1EM202	MERLE L SLEEPER	CW	CHECK
108753	6/14/2000	50,000.00	NULL	Validated Customer Checks	281711	1EM280	AMBASSADOR SHOE CORP	CW	CHECK
108754	6/14/2000	3,500.00	NULL	Validated Customer Checks	281748	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
108755	6/14/2000	10,000.00	NULL	Validated Customer Checks	237939	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
108756	6/14/2000	100,000.00	NULL	Validated Customer Checks	187612	1F0054	S DONALD FRIEDMAN	CW	CHECK
108757	6/14/2000	10,000.00	NULL	Validated Customer Checks	258804	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
108758	6/14/2000	95,300.00	NULL	Validated Customer Checks	299930	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
108759	6/14/2000	586,800.00	NULL	Validated Customer Checks	194270	1KW019	MICHAEL KATZ	CW	CHECK
108760	6/14/2000	40,000.00	NULL	Validated Customer Checks	250810	1KW024	SAUL B KATZ	CW	CHECK
108761	6/14/2000	110,300.00	NULL	Validated Customer Checks	298010	1KW044	L THOMAS OSTERMAN	CW	CHECK
108763	6/14/2000	825,000.00	NULL	Validated Customer Checks	253806	1KW067	FRED WILPON	CW	CHECK
108764	6/14/2000	252,000.00	NULL	Validated Customer Checks	145508	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
108765	6/14/2000	507,800.00	NULL	Validated Customer Checks	250825	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
108766	6/14/2000	2,000.00	NULL	Validated Customer Checks	281782	1KW087	HEATHER OSTERMAN	CW	CHECK
108767	6/14/2000	5,500.00	NULL	Validated Customer Checks	303926	1KW088	KENDRA OSTERMAN	CW	CHECK
108768	6/14/2000	8,000.00	NULL	Validated Customer Checks	274330	1KW103	SAM OSTERMAN	CW	CHECK
108769	6/14/2000	6,000.00	NULL	Validated Customer Checks	281793	1KW108	GREGORY KATZ	CW	CHECK
108770	6/14/2000	4,000.00	NULL	Validated Customer Checks	281811	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
108771	6/14/2000	2,500.00	NULL	Validated Customer Checks	310349	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
108772	6/14/2000	203,800.00	NULL	Validated Customer Checks	285037	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
108773	6/14/2000	75,000.00	NULL	Validated Customer Checks	218992	1KW198	RED VALLEY PARTNERS	CW	CHECK
108774	6/14/2000	336,600.00	NULL	Validated Customer Checks	281844	1KW201	DAVID M KATZ	CW	CHECK
108775	6/14/2000	1,646,700.00	NULL	Validated Customer Checks	250840	1KW238	SAUL B KATZ - PM	CW	CHECK
108776	6/14/2000	3,000.00	NULL	Validated Customer Checks	219000	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
108777	6/14/2000	83,100.00	NULL	Validated Customer Checks	224324	1KW263	MARVIN B TEPPER	CW	CHECK
108779	6/14/2000	300,000.00	NULL	Validated Customer Checks	194412	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
108781	6/14/2000	32,000.00	NULL	Validated Customer Checks	285258	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
108782	6/14/2000	70,000.00	NULL	Validated Customer Checks	210319	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
108783	6/14/2000	25,000.00	NULL	Validated Customer Checks	206893	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
108784	6/14/2000	15,000.00	NULL	Validated Customer Checks	218230	1ZA338	JEROME ZEIFF	CW	CHECK
108785	6/14/2000	10,000.00	NULL	Validated Customer Checks	282033	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
108786	6/14/2000	5,000.00	NULL	Validated Customer Checks	282070	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
108787	6/14/2000	4,000.00	NULL	Validated Customer Checks	231454	1ZG007	ROSE SICILIA	CW	CHECK
108788	6/14/2000	7,000.00	NULL	Validated Customer Checks	266974	1ZR079	NTC & CO. FBO SIDNEY TOSBY (115406)	CW	CHECK
108790	6/15/2000	30,000.00	NULL	Validated Customer Checks	274475	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
108791	6/15/2000	40,000.00	NULL	Validated Customer Checks	237832	1CM202	DOROTHY MANDELBAUM C/O AXELROD	CW	CHECK
108792	6/15/2000	9,000.00	NULL	Validated Customer Checks	145327	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
108793	6/15/2000	100,035.00	NULL	Validated Customer Checks	187440	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
108794	6/15/2000	25,000.00	NULL	Validated Customer Checks	257778	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
108795	6/15/2000	4,000.00	NULL	Validated Customer Checks	281647	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
108796	6/15/2000	20,000.00	NULL	Validated Customer Checks	281679	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
108797	6/15/2000	20,000.00	NULL	Validated Customer Checks	281687	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
108799	6/15/2000	2,000.00	NULL	Validated Customer Checks	243480	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	CW	CHECK
108800	6/15/2000	1,600,000.00	NULL	Validated Customer Checks	281771	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
108801	6/15/2000	150,000.00	NULL	Validated Customer Checks	253882	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
108802	6/15/2000	30,000.00	NULL	Validated Customer Checks	281944	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
108803	6/15/2000	50,000.00	NULL	Validated Customer Checks	250845	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
108804	6/15/2000	15,000.00	NULL	Validated Customer Checks	285202	1M0149	ELISE MORALES CHERYL PECH JT/WROS	CW	CHECK
108805	6/15/2000	5,000.00	NULL	Validated Customer Checks	282099	1S0188	SYLVIA SAMUELS	CW	CHECK
108806	6/15/2000	50,000.00	NULL	Validated Customer Checks	224540	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
108807	6/15/2000	5,000.00	NULL	Validated Customer Checks	284002	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
108808	6/15/2000	25,000.00	NULL	Validated Customer Checks	189723	1ZA448	LEE MELLIS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108809	6/15/2000	2,000.00	NULL	Validated Customer Checks	225617	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
108810	6/15/2000	20,584.60	NULL	Validated Customer Checks	231471	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
108812	6/16/2000	36,000.00	NULL	Validated Customer Checks	297903	1CM056	HELAIN Berman FISHER	CW	CHECK
108813	6/16/2000	200,000.00	NULL	Validated Customer Checks	237848	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
108814	6/16/2000	300,000.00	NULL	Validated Customer Checks	237876	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
108815	6/16/2000	50,000.00	NULL	Validated Customer Checks	194674	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
108816	6/16/2000	30,000.00	NULL	Validated Customer Checks	282023	1L0074	MARILYN DAVIMOS MCL ACCOUNT	CW	CHECK
108818	6/16/2000	209,585.78	NULL	Validated Customer Checks	218180	1S0234	NTC & CO. FBO ANNE SQUADRON (380271)	CW	CHECK
108819	6/16/2000	100,000.00	NULL	Validated Customer Checks	71728	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
108820	6/16/2000	20,000.00	NULL	Validated Customer Checks	71742	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
108821	6/16/2000	10,000.00	NULL	Validated Customer Checks	254139	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
108822	6/16/2000	15,000.00	NULL	Validated Customer Checks	206874	1ZA143	SOPHIE VICTOR I/T/F MARGERY SETTLER 1ST BENE AND ARTHUR VICTOR 2ND BENE	CW	CHECK
108823	6/16/2000	15,000.00	NULL	Validated Customer Checks	224629	1ZA144	SOPHIE VICTOR I/T/F ARTHUR H VICTOR 1ST BENE AND MARGERY SETTLER 2ND BENE	CW	CHECK
108824	6/16/2000	7,000.00	NULL	Validated Customer Checks	225581	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
108825	6/16/2000	47,800.00	NULL	Validated Customer Checks	266924	1ZA326	CPA INVESTORS C/O DONALD I BLACK	CW	CHECK
108826	6/16/2000	25,000.00	NULL	Validated Customer Checks	201547	1ZA471	THE ASPEN COMPANY	CW	CHECK
108827	6/16/2000	2,000.00	NULL	Validated Customer Checks	285323	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
108828	6/16/2000	30,380.00	NULL	Validated Customer Checks	164043	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
108829	6/16/2000	5,000.00	NULL	Validated Customer Checks	218312	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
108830	6/16/2000	8,000.00	NULL	Validated Customer Checks	225644	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
108831	6/16/2000	25,000.00	NULL	Validated Customer Checks	225647	1Z0019	RITA ZEGER	CW	CHECK
108833	6/19/2000	10,770.00	NULL	Validated Customer Checks	303947	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
108834	6/19/2000	12,000.00	NULL	Validated Customer Checks	303965	1L0150	WARREN LOW	CW	CHECK
108835	6/19/2000	25,000.00	NULL	Validated Customer Checks	266866	1S0147	LILLIAN B STEINBERG	CW	CHECK
108836	6/19/2000	125,000.00	NULL	Validated Customer Checks	285316	1ZA858	WENDY KAPNER REVOCABLE TRUST	CW	CHECK
108837	6/19/2000	5,000.00	NULL	Validated Customer Checks	71823	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
108838	6/19/2000	15,000.00	NULL	Validated Customer Checks	278211	1ZB319	WILLIAM I BADER	CW	CHECK
108840	6/19/2000	10,000.00	NULL	Validated Customer Checks	274178	1CM618	JOSHUA D FLAX	CW	CHECK
108842	6/20/2000	100,000.00	NULL	Validated Customer Checks	244426	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
108843	6/20/2000	300,000.00	NULL	Validated Customer Checks	310314	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
108844	6/20/2000	15,000.00	NULL	Validated Customer Checks	145409	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
108845	6/20/2000	25,000.00	NULL	Validated Customer Checks	299926	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
108846	6/20/2000	125,000.00	NULL	Validated Customer Checks	309519	1L0163	SUZANNE LEVINE	CW	CHECK
108848	6/20/2000	7,000.00	NULL	Validated Customer Checks	282090	1SH168	DANIEL I WAINTRUP	CW	CHECK
108849	6/20/2000	20,000.00	NULL	Validated Customer Checks	278090	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
108850	6/20/2000	2,000.00	NULL	Validated Customer Checks	224674	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
108851	6/20/2000	50,000.00	NULL	Validated Customer Checks	278204	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
108852	6/20/2000	24,937.00	NULL	Validated Customer Checks	278218	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPOR, N GOLDBERG CO TSTEE	CW	CHECK
108853	6/20/2000	20,420.00	NULL	Validated Customer Checks	278221	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPOR, N GOLDBERG CO TSTEE	CW	CHECK
108854	6/20/2000	13,000.00	NULL	Validated Customer Checks	237740	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
108855	6/20/2000	6,000.00	NULL	Validated Customer Checks	191295	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
108856	6/20/2000	16,007.50	NULL	Validated Customer Checks	278234	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
108857	6/20/2000	11,007.50	NULL	Validated Customer Checks	207047	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
108859	6/21/2000	6,362.00	NULL	Validated Customer Checks	297867	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
108860	6/21/2000	400,000.00	NULL	Validated Customer Checks	297919	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
108862	6/21/2000	5,000.00	NULL	Validated Customer Checks	185646	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
108863	6/21/2000	5,000.00	NULL	Validated Customer Checks	264875	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
108864	6/21/2000	27,000.00	NULL	Validated Customer Checks	145512	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108865	6/21/2000	100,000.00	NULL	Validated Customer Checks	194317	1KW232	JUDITH A WILPON-W STERLING EQUITIES	CW	CHECK
108866	6/21/2000	100,000.00	NULL	Validated Customer Checks	285042	1KW233	JUDITH A WILPON-K STERLING EQUITIES	CW	CHECK
108867	6/21/2000	120,000.00	NULL	Validated Customer Checks	145517	1KW234	JUDITH A WILPON-T STERLING EQUITIES	CW	CHECK
108868	6/21/2000	100,000.00	NULL	Validated Customer Checks	253841	1KW235	IRIS J KATZ-W STERLING EQUITIES	CW	CHECK
108869	6/21/2000	100,000.00	NULL	Validated Customer Checks	253844	1KW236	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
108870	6/21/2000	120,000.00	NULL	Validated Customer Checks	281865	1KW237	IRIS J KATZ-T STERLING EQUITIES	CW	CHECK
108871	6/21/2000	50,000.00	NULL	Validated Customer Checks	281921	1KW272	IRIS J KATZ - O STERLING EQUITIES	CW	CHECK
108872	6/21/2000	40,000.00	NULL	Validated Customer Checks	218012	1KW273	JUDITH A WILPON - O STERLING EQUITIES	CW	CHECK
108873	6/21/2000	20,000.00	NULL	Validated Customer Checks	266860	1M0101	RONA MAST	CW	CHECK
108874	6/21/2000	85,000.00	NULL	Validated Customer Checks	180713	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
108875	6/21/2000	2,000.00	NULL	Validated Customer Checks	278185	1ZB093	DR CHERYL ARUTT	CW	CHECK
108876	6/21/2000	5,000.00	NULL	Validated Customer Checks	206980	1ZB263	RICHARD M ROSEN	CW	CHECK
108877	6/21/2000	15,000.00	NULL	Validated Customer Checks	207041	1ZB336	CARA MENDELOW	CW	CHECK
108878	6/21/2000	40,000.00	NULL	Validated Customer Checks	207065	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
108880	6/22/2000	300,000.00	NULL	Validated Customer Checks	307502	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
108881	6/22/2000	9,500.00	NULL	Validated Customer Checks	206780	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
108882	6/22/2000	7,000.00	NULL	Validated Customer Checks	266936	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
108884	6/23/2000	10,000.00	NULL	Validated Customer Checks	145374	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
108885	6/23/2000	34,100.00	NULL	Validated Customer Checks	310317	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
108886	6/23/2000	20,000.00	NULL	Validated Customer Checks	243450	1EM150	POLAND FOUNDATION	CW	CHECK
108887	6/23/2000	150,000.00	NULL	Validated Customer Checks	303941	1K0003	JEAN KAHN	CW	CHECK
108888	6/23/2000	1,801,418.47	NULL	Validated Customer Checks	194399	1L0155	GEORGE D LEVY AND KAREN S LEVY IRREVOCABLE FAMILY TRUST	CW	CHECK
108889	6/23/2000	215,536.00	NULL	Validated Customer Checks	218136	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
108890	6/23/2000	35,000.00	NULL	Validated Customer Checks	224658	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
108891	6/23/2000	15,000.00	NULL	Validated Customer Checks	218241	1ZA362	MIKKI L FINK	CW	CHECK
108892	6/23/2000	150,000.00	NULL	Validated Customer Checks	284009	1ZA689	CLAUDIA FARIS	CW	CHECK
108893	6/23/2000	25,000.00	NULL	Validated Customer Checks	224691	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
108894	6/23/2000	300,000.00	NULL	Validated Customer Checks	210431	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
108895	6/23/2000	50,000.00	NULL	Validated Customer Checks	81480	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
108896	6/23/2000	50,000.00	NULL	Validated Customer Checks	207430	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
108897	6/23/2000	10,000.00	NULL	Validated Customer Checks	207469	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
108899	6/26/2000	5,000.00	NULL	Validated Customer Checks	251224	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
108900	6/26/2000	24,150.00	NULL	Validated Customer Checks	187449	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
108901	6/26/2000	75,000.00	NULL	Validated Customer Checks	297913	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
108902	6/26/2000	5,000.00	NULL	Validated Customer Checks	145390	1EM105	JENNIFER BETH KUNIN	CW	CHECK
108903	6/26/2000	15,000.00	NULL	Validated Customer Checks	180617	1EM249	DENISE MARIE DIAN	CW	CHECK
108904	6/26/2000	2,500.00	NULL	Validated Customer Checks	297956	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
108905	6/26/2000	25,000.00	NULL	Validated Customer Checks	281736	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
108906	6/26/2000	10,000.00	NULL	Validated Customer Checks	298005	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
108907	6/26/2000	40,000.00	NULL	Validated Customer Checks	274315	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
108908	6/26/2000	20,000.00	NULL	Validated Customer Checks	198818	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
108909	6/26/2000	125,000.00	NULL	Validated Customer Checks	238019	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
108910	6/26/2000	220,000.00	NULL	Validated Customer Checks	71507	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
108911	6/26/2000	10,770.00	NULL	Validated Customer Checks	285063	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
108912	6/26/2000	1,000.00	NULL	Validated Customer Checks	219094	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
108913	6/26/2000	2,500.00	NULL	Validated Customer Checks	309535	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
108914	6/26/2000	50,000.00	NULL	Validated Customer Checks	309539	1RU023	SUSAN ARGESE	CW	CHECK
108915	6/26/2000	275,000.00	NULL	Validated Customer Checks	309543	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
108916	6/26/2000	100,000.00	NULL	Validated Customer Checks	224517	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
108917	6/26/2000	100,000.00	NULL	Validated Customer Checks	224611	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
108918	6/26/2000	35,000.00	NULL	Validated Customer Checks	210391	1ZA283	CAROL NELSON	CW	CHECK
108919	6/26/2000	65,000.00	NULL	Validated Customer Checks	191249	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
108920	6/26/2000	5,000.00	NULL	Validated Customer Checks	296964	1ZA511	MARGO R CARSON & PAUL D CARSON TTEES M CARSON REV TST AGREEMENT DTD 2/24/05	CW	CHECK
108921	6/26/2000	5,500.00	NULL	Validated Customer Checks	206927	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
108922	6/26/2000	1,300.00	NULL	Validated Customer Checks	266961	1ZR026	NTC & CO. FBO MORRIS HELPFMAN (24707)	CW	CHECK
108923	6/26/2000	8,000.00	NULL	Validated Customer Checks	285382	1ZR079	NTC & CO. FBO SIDNEY FOSIN (22210)	CW	CHECK
108924	6/26/2000	3,000.00	NULL	Validated Customer Checks	266992	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
108925	6/26/2000	1,000.00	NULL	Validated Customer Checks	237750	1ZW007	NTC & CO. FBO SELMA HELPFMAN (24706)	CW	CHECK
108927	6/27/2000	10,000.00	Ma Braman FDN Inc.	Validated Customer Checks	297884	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
108928	6/27/2000	100,000.00	NULL	Validated Customer Checks	274510	1CM214	LEMTAG ASSOCIATES	CW	CHECK
108929	6/27/2000	20,000.00	NULL	Validated Customer Checks	311880	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
108930	6/27/2000	25,000.00	NULL	Validated Customer Checks	274241	1EM046	LAURA D COLEMAN	CW	CHECK
108931	6/27/2000	1,200,000.00	NULL	Validated Customer Checks	210168	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
108932	6/27/2000	1,200,000.00	NULL	Validated Customer Checks	194325	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	PW	CHECK
108933	6/27/2000	25,000.00	NULL	Validated Customer Checks	224421	1L0143	RONNIE SUE AMBROSINO	CW	CHECK
108934	6/27/2000	60,000.00	NULL	Validated Customer Checks	218115	1N0013	JULIET NIERENBERG	CW	CHECK
108935	6/27/2000	100,000.00	NULL	Validated Customer Checks	191190	1ZA149	KELCO FOUNDATION INC	CW	CHECK
108936	6/27/2000	50,000.00	NULL	Validated Customer Checks	207328	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
108937	6/27/2000	10,000.00	NULL	Validated Customer Checks	285261	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
108938	6/27/2000	3,000.00	NULL	Validated Customer Checks	251584	1ZA478	JOHN J KONE	CW	CHECK
108939	6/27/2000	200,000.00	NULL	Validated Customer Checks	258086	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	CW	CHECK
108940	6/27/2000	6,200.00	NULL	Validated Customer Checks	164016	1ZB248	LAUREN COHEN SACKS	CW	CHECK
108941	6/27/2000	60,000.00	NULL	Validated Customer Checks	210461	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
108942	6/27/2000	40,541.65	NULL	Validated Customer Checks	191285	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	CW	CHECK
108944	6/28/2000	40,000.00	NULL	Validated Customer Checks	299892	1B0180	ANGELA BRANCATO	CW	CHECK
108945	6/28/2000	200,000.00	NULL	Validated Customer Checks	145311	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
108946	6/28/2000	25,000.00	NULL	Validated Customer Checks	243400	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
108947	6/28/2000	10,000.00	NULL	Validated Customer Checks	274173	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
108948	6/28/2000	100,000.00	NULL	Validated Customer Checks	299906	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
108949	6/28/2000	100,000.00	NULL	Validated Customer Checks	310321	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
108950	6/28/2000	35,000.00	NULL	Validated Customer Checks	237886	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
108951	6/28/2000	150,000.00	NULL	Validated Customer Checks	297996	1F0054	S DONALD FRIEDMAN	CW	CHECK
108952	6/28/2000	20,000.00	NULL	Validated Customer Checks	310340	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
108953	6/28/2000	125,000.00	NULL	Validated Customer Checks	219082	1M0074	ROBERT A MEISTER	CW	CHECK
108954	6/28/2000	250,010.00	NULL	Validated Customer Checks	191167	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
108955	6/28/2000	175,000.00	NULL	Validated Customer Checks	285300	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
108956	6/28/2000	55,000.00	NULL	Validated Customer Checks	282039	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
108957	6/28/2000	25,000.00	NULL	Validated Customer Checks	251589	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
108958	6/28/2000	100,000.00	NULL	Validated Customer Checks	164031	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
108959	6/28/2000	30,000.00	NULL	Validated Customer Checks	266980	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
108960	6/28/2000	5,000.00	NULL	Validated Customer Checks	278229	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
109435	6/29/2000	20,000.00	NULL	Validated Customer Checks	237993	1H0095	JANE M DELAIRE	CW	CHECK
109436	6/29/2000	185.00	NULL	Validated Customer Checks	218185	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
109437	6/29/2000	30,000.00	NULL	Validated Customer Checks	266884	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
109438	6/29/2000	70,000.00	NULL	Validated Customer Checks	71745	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
109439	6/29/2000	25,000.00	NULL	Validated Customer Checks	207338	1ZA185	RACHELLE FEIGENBLUM & IRVING FEIGENBLUM J/T WROS	CW	CHECK
109440	6/29/2000	17,500.00	NULL	Validated Customer Checks	278126	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
109441	6/29/2000	5,000.00	NULL	Validated Customer Checks	206950	1ZB126	MARCY SMITH	CW	CHECK
109442	6/29/2000	10,000.00	NULL	Validated Customer Checks	164011	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
109444	6/30/2000	125,000.00	NULL	Validated Customer Checks	274493	1CM154	MARIE S RAUTENBERG	CW	CHECK
109445	6/30/2000	200,000.00	NULL	Validated Customer Checks	299899	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109446	6/30/2000	115,000.00	NULL	Validated Customer Checks	303886	1CM586	MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	CW	CHECK
109447	6/30/2000	20,000.00	NULL	Validated Customer Checks	285221	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	CW	CHECK
109449	6/30/2000	40,000.00	NULL	Validated Customer Checks	240719	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
109450	6/30/2000	75,000.00	NULL	Validated Customer Checks	298029	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
109451	6/30/2000	100,000.00	NULL	Validated Customer Checks	219114	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
109452	6/30/2000	3,000.00	NULL	Validated Customer Checks	225572	1ZA126	DIANA P VICTOR	CW	CHECK
109453	6/30/2000	24,000.00	NULL	Validated Customer Checks	206931	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
109454	6/30/2000	81,500.00	NULL	Validated Customer Checks	191282	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
109455	6/30/2000	9,000.00	NULL	Validated Customer Checks	207420	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
109456	6/30/2000	82,000.00	NULL	Validated Customer Checks	206961	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
109457	6/30/2000	100,000.00	NULL	Validated Customer Checks	231445	1ZB316	GEORGE N FARIS	CW	CHECK
109458	6/30/2000	12,000.00	NULL	Validated Customer Checks	285357	1ZB331	MARGARET GROSIK	CW	CHECK
108962	7/3/2000	7,000.00	NULL	Validated Customer Checks	164063	1B0083	AMY JOEL BURGER	CW	CHECK
108963	7/3/2000	8,000.00	NULL	Validated Customer Checks	231687	1C1069	MARILYN COHN	CW	CHECK
108964	7/3/2000	36,000.00	NULL	Validated Customer Checks	10756	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
108965	7/3/2000	3,000.00	NULL	Validated Customer Checks	241097	1EM105	JENNIFER BETH KUNIN	CW	CHECK
108966	7/3/2000	14,000.00	NULL	Validated Customer Checks	242993	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
108967	7/3/2000	15,000.00	NULL	Validated Customer Checks	187250	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
108968	7/3/2000	1,500.00	NULL	Validated Customer Checks	275780	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
108969	7/3/2000	40,000.00	NULL	Validated Customer Checks	218965	1EM193	MALCOLM L SHERMAN	CW	CHECK
108970	7/3/2000	55,000.00	NULL	Validated Customer Checks	251424	1F0054	S DONALD FRIEDMAN	CW	CHECK
108971	7/3/2000	75,000.00	NULL	Validated Customer Checks	251457	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
108972	7/3/2000	15,000.00	NULL	Validated Customer Checks	305687	1KW044	L THOMAS OSTERMAN	CW	CHECK
108973	7/3/2000	10,000.00	NULL	Validated Customer Checks	35184	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
108974	7/3/2000	54,000.00	NULL	Validated Customer Checks	15667	1KW067	FRED WILPON	CW	CHECK
108975	7/3/2000	1,800.00	NULL	Validated Customer Checks	305695	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
108976	7/3/2000	10,000.00	NULL	Validated Customer Checks	35221	1KW123	JOAN WACHTLER	CW	CHECK
108977	7/3/2000	10,000.00	NULL	Validated Customer Checks	278587	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
108978	7/3/2000	96,000.00	NULL	Validated Customer Checks	251481	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
108979	7/3/2000	42,000.00	NULL	Validated Customer Checks	251487	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
108980	7/3/2000	370,000.00	NULL	Validated Customer Checks	251497	1KW156	STERLING 15C LLC	CW	CHECK
108981	7/3/2000	10,000.00	NULL	Validated Customer Checks	15697	1KW158	SOL WACHTLER	CW	CHECK
108982	7/3/2000	66,000.00	NULL	Validated Customer Checks	305704	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
108983	7/3/2000	130,000.00	NULL	Validated Customer Checks	35229	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
108984	7/3/2000	50,000.00	NULL	Validated Customer Checks	35267	1KW257	STERLING JET LTD	CW	CHECK
108985	7/3/2000	6,300.00	NULL	Validated Customer Checks	187422	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
108986	7/3/2000	6,000.00	NULL	Validated Customer Checks	280692	1K0003	JEAN KAHN	CW	CHECK
108987	7/3/2000	6,000.00	NULL	Validated Customer Checks	278625	1K0004	RUTH KAHN	CW	CHECK
108988	7/3/2000	5,000.00	NULL	Validated Customer Checks	273404	1K0036	ALYSE JOEL KLUFER	CW	CHECK
108989	7/3/2000	5,000.00	NULL	Validated Customer Checks	15720	1K0037	ROBERT E KLUFER	CW	CHECK
108990	7/3/2000	70,000.00	NULL	Validated Customer Checks	311944	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
108991	7/3/2000	228,065.00	NULL	Validated Customer Checks	140208	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
108992	7/3/2000	150,720.00	NULL	Validated Customer Checks	237332	1M0016	ALBERT L MALTZ PC	PW	CHECK
108993	7/3/2000	6,000.00	NULL	Validated Customer Checks	237372	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
108994	7/3/2000	7,000.00	NULL	Validated Customer Checks	311958	1P0025	ELAINE PIKULIK	CW	CHECK
108995	7/3/2000	500.00	NULL	Validated Customer Checks	237420	1P0030	ABRAHAM PLOTSKY	CW	CHECK
108996	7/3/2000	40,000.00	NULL	Validated Customer Checks	278162	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
108997	7/3/2000	25,000.00	NULL	Validated Customer Checks	15832	1R0016	JUDITH RECHLER	CW	CHECK
108998	7/3/2000	25,000.00	NULL	Validated Customer Checks	15839	1R0019	ROGER RECHLER	CW	CHECK
108999	7/3/2000	5,000.00	NULL	Validated Customer Checks	15852	1R0041	AMY ROTH	CW	CHECK
109000	7/3/2000	8,000.00	NULL	Validated Customer Checks	278169	1R0050	JONATHAN ROTH	CW	CHECK
109001	7/3/2000	10,000.00	NULL	Validated Customer Checks	211107	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
109002	7/3/2000	10,000.00	NULL	Validated Customer Checks	29134	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
109003	7/3/2000	10,000.00	NULL	Validated Customer Checks	237450	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
109004	7/3/2000	5,000.00	NULL	Validated Customer Checks	201682	1S0018	PATRICIA SAMUELS	CW	CHECK
109005	7/3/2000	3,000.00	NULL	Validated Customer Checks	237471	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
109006	7/3/2000	5,000.00	NULL	Validated Customer Checks	276336	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109007	7/3/2000	5,000.00	NULL	Validated Customer Checks	37595	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
109008	7/3/2000	3,000.00	NULL	Validated Customer Checks	287266	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
109009	7/3/2000	50,000.00	NULL	Validated Customer Checks	218333	1A0017	GERTRUDE ALPERN	CW	CHECK
109010	7/3/2000	25,000.00	NULL	Validated Customer Checks	278253	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
109011	7/3/2000	250,000.00	NULL	Validated Customer Checks	231486	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
109012	7/3/2000	53,000.00	NULL	Validated Customer Checks	231504	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
109013	7/3/2000	55,000.00	NULL	Validated Customer Checks	231509	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
109014	7/3/2000	75,000.00	NULL	Validated Customer Checks	231519	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
109015	7/3/2000	220,000.00	NULL	Validated Customer Checks	267081	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
109016	7/3/2000	233,000.00	NULL	Validated Customer Checks	265289	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
109017	7/3/2000	80,000.00	NULL	Validated Customer Checks	207162	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
109018	7/3/2000	15,000.00	NULL	Validated Customer Checks	278274	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
109019	7/3/2000	25,000.00	NULL	Validated Customer Checks	164090	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
109020	7/3/2000	25,000.00	NULL	Validated Customer Checks	265304	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
109021	7/3/2000	6,000.00	NULL	Validated Customer Checks	278293	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2000 DISTRIBUTION
109022	7/3/2000	30,000.00	NULL	Validated Customer Checks	231526	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	CW	CHECK
109023	7/3/2000	14,750.00	NULL	Validated Customer Checks	278303	1B0183	BONYOR TRUST	CW	CHECK
109024	7/3/2000	10,000.00	NULL	Validated Customer Checks	81627	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
109025	7/3/2000	150,000.00	NULL	Validated Customer Checks	231538	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	CW	CHECK
109026	7/3/2000	90,000.00	NULL	Validated Customer Checks	207652	1CM020	ROBERT A BENJAMIN	CW	CHECK
109027	7/3/2000	10,000.00	NULL	Validated Customer Checks	10625	1CM039	ANN LOUISE DIAMOND	CW	CHECK
109028	7/3/2000	10,000.00	NULL	Validated Customer Checks	243078	1CM040	EUGENE B DIAMOND	CW	CHECK
109029	7/3/2000	75,000.00	NULL	Validated Customer Checks	237813	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
109030	7/3/2000	30,000.00	NULL	Validated Customer Checks	10630	1CM059	HERSCHEL FLAX M D	CW	CHECK
109031	7/3/2000	15,000.00	NULL	Validated Customer Checks	10637	1CM062	MARY FREDA FLAX	CW	CHECK
109032	7/3/2000	30,000.00	NULL	Validated Customer Checks	278321	1CM064	RIVA LYNETTE FLAX	CW	CHECK
109033	7/3/2000	7,000.00	NULL	Validated Customer Checks	231562	1CM071	FRANK C MOMSEN	CW	CHECK
109034	7/3/2000	7,500.00	NULL	Validated Customer Checks	278325	1CM083	JUDITH HABER	CW	CHECK
109035	7/3/2000	32,000.00	NULL	Validated Customer Checks	237817	1CM096	ESTATE OF ELENA JALON	CW	CHECK
109036	7/3/2000	70,000.00	NULL	Validated Customer Checks	244144	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
109037	7/3/2000	30,000.00	NULL	Validated Customer Checks	244154	1CM104	STANLEY KREITMAN	CW	CHECK
109038	7/3/2000	4,000.00	NULL	Validated Customer Checks	231573	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
109039	7/3/2000	6,000.00	NULL	Validated Customer Checks	265342	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
109040	7/3/2000	10,000.00	NULL	Validated Customer Checks	278338	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
109041	7/3/2000	10,000.00	NULL	Validated Customer Checks	200103	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
109042	7/3/2000	18,000.00	NULL	Validated Customer Checks	244258	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
109043	7/3/2000	30,000.00	NULL	Validated Customer Checks	218728	1CM162	JOHN F ROSENTHAL	CW	CHECK
109044	7/3/2000	3,500.00	NULL	Validated Customer Checks	187092	1CM173	JILL SIMON	CW	CHECK
109045	7/3/2000	12,000.00	NULL	Validated Customer Checks	164164	1CM177	RUTH K SONKING	CW	CHECK
109046	7/3/2000	40,000.00	NULL	Validated Customer Checks	278273	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
109047	7/3/2000	30,000.00	NULL	Validated Customer Checks	10704	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
109048	7/3/2000	2,500.00	NULL	Validated Customer Checks	265465	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
109049	7/3/2000	15,000.00	NULL	Validated Customer Checks	278283	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
109050	7/3/2000	150,000.00	NULL	Validated Customer Checks	237911	1CM218	BETTE F STEIN C/O DONALD STEIN	CW	CHECK
109051	7/3/2000	23,000.00	NULL	Validated Customer Checks	237920	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
109052	7/3/2000	18,000.00	NULL	Validated Customer Checks	237929	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
109053	7/3/2000	30,000.00	NULL	Validated Customer Checks	10709	1CM248	JOYCE G BULLEN	CW	CHECK
109054	7/3/2000	3,500.00	NULL	Validated Customer Checks	243181	1CM249	MARTIN STRYKER	CW	CHECK
109055	7/3/2000	30,000.00	NULL	Validated Customer Checks	239146	1CM288	RICHARD G EATON M D	CW	CHECK
109056	7/3/2000	18,000.00	NULL	Validated Customer Checks	237936	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
109057	7/3/2000	45,000.00	NULL	Validated Customer Checks	243189	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109058	7/3/2000	31,250.00	NULL	Validated Customer Checks	187102	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
109059	7/3/2000	20,000.00	NULL	Validated Customer Checks	200120	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
109060	7/3/2000	31,250.00	NULL	Validated Customer Checks	200145	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
109061	7/3/2000	30,000.00	NULL	Validated Customer Checks	278304	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
109062	7/3/2000	61,000.00	NULL	Validated Customer Checks	244276	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
109063	7/3/2000	65,000.00	NULL	Validated Customer Checks	10727	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
109064	7/3/2000	16,500.00	NULL	Validated Customer Checks	275707	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
109065	7/3/2000	31,000.00	NULL	Validated Customer Checks	187116	1CM375	ELIZABETH JANE RAND	CW	CHECK
109066	7/3/2000	20,000.00	NULL	Validated Customer Checks	278313	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
109067	7/3/2000	60,000.00	NULL	Validated Customer Checks	10736	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
109068	7/3/2000	17,500.00	NULL	Validated Customer Checks	243202	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
109069	7/3/2000	50,000.00	NULL	Validated Customer Checks	10744	1CM404	DAVID GROSS AND IRMA GROSS JT WROS	CW	CHECK
109070	7/3/2000	22,000.00	NULL	Validated Customer Checks	275712	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
109071	7/3/2000	25,000.00	NULL	Validated Customer Checks	187130	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
109072	7/3/2000	70,000.00	NULL	Validated Customer Checks	187139	1CM465	JAMES P ROBBINS	CW	CHECK
109073	7/3/2000	16,000.00	NULL	Validated Customer Checks	278317	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
109074	7/3/2000	25,000.00	NULL	Validated Customer Checks	218742	1CM478	CARL S STECKER AND LEONA STECKER TIC	CW	CHECK
109075	7/3/2000	5,900.00	NULL	Validated Customer Checks	187142	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
109076	7/3/2000	15,000.00	NULL	Validated Customer Checks	164215	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
109077	7/3/2000	50,000.00	NULL	Validated Customer Checks	200149	1CM492	GEORGE DOLGER AND ANN DOLGER JT WROS	CW	CHECK
109078	7/3/2000	50,000.00	NULL	Validated Customer Checks	239159	1CM495	PHYLLIS S MANKO	CW	CHECK
109079	7/3/2000	18,000.00	NULL	Validated Customer Checks	243229	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
109080	7/3/2000	130,000.00	NULL	Validated Customer Checks	164220	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
109081	7/3/2000	125,000.00	NULL	Validated Customer Checks	239166	1CM525	JOSEPH LEFF	CW	CHECK
109082	7/3/2000	3,000.00	NULL	Validated Customer Checks	239171	1CM535	RICHARD BLOCH & BARBARA BLOCH JT WROS	CW	CHECK
109084	7/3/2000	25,000.00	NULL	Validated Customer Checks	243237	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
109085	7/3/2000	50,000.00	NULL	Validated Customer Checks	164227	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
109086	7/3/2000	60,000.00	NULL	Validated Customer Checks	244306	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
109087	7/3/2000	100,000.00	NULL	Validated Customer Checks	218758	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
109088	7/3/2000	50,000.00	NULL	Validated Customer Checks	231668	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
109089	7/3/2000	40,000.00	NULL	Validated Customer Checks	200191	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
109090	7/3/2000	100,000.00	NULL	Validated Customer Checks	231674	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
109091	7/3/2000	79,549.00	NULL	Validated Customer Checks	168381	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
109092	7/3/2000	35,000.00	NULL	Validated Customer Checks	244314	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
109093	7/3/2000	12,500.00	NULL	Validated Customer Checks	187177	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
109094	7/3/2000	6,500.00	NULL	Validated Customer Checks	187222	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
109095	7/3/2000	15,000.00	NULL	Validated Customer Checks	241072	1D0034	E ROLLAND DICKSON MD	CW	CHECK
109096	7/3/2000	31,000.00	NULL	Validated Customer Checks	10762	1D0040	DO STAY INC	CW	CHECK
109097	7/3/2000	3,000.00	NULL	Validated Customer Checks	187227	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	CW	CHECK
109098	7/3/2000	35,000.00	NULL	Validated Customer Checks	275772	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
109099	7/3/2000	18,500.00	NULL	Validated Customer Checks	244331	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
109100	7/3/2000	18,000.00	NULL	Validated Customer Checks	231704	1EM014	ELLEN BERNFELD	CW	CHECK
109101	7/3/2000	10,000.00	NULL	Validated Customer Checks	275776	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
109102	7/3/2000	10,500.00	NULL	Validated Customer Checks	10765	1EM018	THOMAS BERNFELD	CW	CHECK
109103	7/3/2000	80,000.00	NULL	Validated Customer Checks	218901	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
109104	7/3/2000	125,000.00	NULL	Validated Customer Checks	231712	1EM023	JAY R BRAUS	CW	CHECK
109106	7/3/2000	35,000.00	NULL	Validated Customer Checks	187241	1EM046	LAURA D COLEMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109107	7/3/2000	5,000.00	NULL	Validated Customer Checks	10770	1EM059	ELLENJOY FIELDS	CW	CHECK
109108	7/3/2000	13,500.00	NULL	Validated Customer Checks	244334	1EM063	JOANNE S GARDNER REV TRUST	CW	CHECK
109109	7/3/2000	16,500.00	NULL	Validated Customer Checks	238004	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
109110	7/3/2000	30,000.00	NULL	Validated Customer Checks	299173	1EM072	DEAN L GREENBERG	CW	CHECK
109111	7/3/2000	18,000.00	NULL	Validated Customer Checks	299177	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
109112	7/3/2000	50,000.00	NULL	Validated Customer Checks	243291	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
109113	7/3/2000	15,000.00	NULL	Validated Customer Checks	218347	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
109114	7/3/2000	50,000.00	NULL	Validated Customer Checks	10784	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
109115	7/3/2000	75,000.00	NULL	Validated Customer Checks	241111	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
109116	7/3/2000	4,000.00	NULL	Validated Customer Checks	168405	1EM126	LOUIS J MORIARTY	CW	CHECK
109117	7/3/2000	7,500.00	NULL	Validated Customer Checks	278417	1EM127	AUDREY N MORIARTY	CW	CHECK
109118	7/3/2000	25,000.00	NULL	Validated Customer Checks	275787	1EM168	LEON ROSS	CW	CHECK
109119	7/3/2000	27,000.00	NULL	Validated Customer Checks	218361	1EM170	MIRIAM ROSS	CW	CHECK
109120	7/3/2000	5,000.00	NULL	Validated Customer Checks	218959	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
109121	7/3/2000	30,000.00	NULL	Validated Customer Checks	187259	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
109122	7/3/2000	30,000.00	NULL	Validated Customer Checks	278448	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
109123	7/3/2000	10,000.00	NULL	Validated Customer Checks	10790	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
109124	7/3/2000	18,000.00	NULL	Validated Customer Checks	299185	1EM202	MERLE L SLEEPER	CW	CHECK
109125	7/3/2000	12,500.00	NULL	Validated Customer Checks	251345	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
109126	7/3/2000	10,000.00	NULL	Validated Customer Checks	168412	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
109127	7/3/2000	50,000.00	NULL	Validated Customer Checks	241117	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
109128	7/3/2000	20,000.00	NULL	Validated Customer Checks	243012	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	CW	CHECK
109129	7/3/2000	12,500.00	NULL	Validated Customer Checks	10796	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
109130	7/3/2000	15,000.00	NULL	Validated Customer Checks	243302	1EM220	CONSTANCE VOYNOW	CW	CHECK
109131	7/3/2000	35,000.00	NULL	Validated Customer Checks	299188	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
109132	7/3/2000	2,500.00	NULL	Validated Customer Checks	10802	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
109133	7/3/2000	2,200.00	NULL	Validated Customer Checks	218385	1EM230	MELANIE WERNICK	CW	CHECK
109134	7/3/2000	3,000.00	NULL	Validated Customer Checks	187268	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
109135	7/3/2000	16,000.00	NULL	Validated Customer Checks	251364	1EM239	P & M JOINT VENTURE	CW	CHECK
109136	7/3/2000	21,000.00	NULL	Validated Customer Checks	218399	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
109137	7/3/2000	10,000.00	NULL	Validated Customer Checks	299192	1EM250	ARDITH RUBNITZ	CW	CHECK
109138	7/3/2000	20,000.00	NULL	Validated Customer Checks	275816	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
109139	7/3/2000	25,000.00	NULL	Validated Customer Checks	218984	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
109140	7/3/2000	15,000.00	NULL	Validated Customer Checks	251394	1EM284	ANDREW M GOODMAN	CW	CHECK
109141	7/3/2000	101,250.00	NULL	Validated Customer Checks	201560	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
109142	7/3/2000	101,250.00	NULL	Validated Customer Checks	180722	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
109143	7/3/2000	25,000.00	NULL	Validated Customer Checks	282079	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
109144	7/3/2000	30,000.00	NULL	Validated Customer Checks	257844	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
109145	7/3/2000	190,000.00	NULL	Validated Customer Checks	258094	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
109146	7/3/2000	34,600.00	NULL	Validated Customer Checks	180753	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
109147	7/3/2000	34,225.00	NULL	Validated Customer Checks	246306	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
109148	7/3/2000	10,000.00	NULL	Validated Customer Checks	207557	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
109149	7/3/2000	25,000.00	NULL	Validated Customer Checks	288406	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
109150	7/3/2000	5,000.00	NULL	Validated Customer Checks	288421	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
109151	7/3/2000	10,000.00	NULL	Validated Customer Checks	194607	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
109152	7/3/2000	10,000.00	NULL	Validated Customer Checks	268433	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
109154	7/3/2000	355,000.00	NULL	Validated Customer Checks	241134	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
109155	7/3/2000	3,500.00	NULL	Validated Customer Checks	299196	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
109156	7/3/2000	50,000.00	NULL	Validated Customer Checks	168466	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
109157	7/3/2000	35,000.00	NULL	Validated Customer Checks	219050	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109158	7/3/2000	87,000.00	NULL	Validated Customer Checks	243376	1F0057	ROBIN S. FRIEHLING	CW	CHECK
109159	7/3/2000	125,000.00	NULL	Validated Customer Checks	311884	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
109160	7/3/2000	20,000.00	NULL	Validated Customer Checks	10831	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
109161	7/3/2000	25,000.00	NULL	Validated Customer Checks	305619	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
109162	7/3/2000	25,000.00	NULL	Validated Customer Checks	305622	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
109163	7/3/2000	6,000.00	NULL	Validated Customer Checks	10835	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
109164	7/3/2000	6,000.00	NULL	Validated Customer Checks	275875	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
109165	7/3/2000	150,000.00	NULL	Validated Customer Checks	168483	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
109166	7/3/2000	11,000.00	NULL	Validated Customer Checks	251339	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
109167	7/3/2000	45,000.00	NULL	Validated Customer Checks	251347	1F0112	JOAN L FISHER	CW	CHECK
109168	7/3/2000	14,800.00	NULL	Validated Customer Checks	311886	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (11358)	CW	CHECK
109169	7/3/2000	7,500.00	NULL	Validated Customer Checks	311888	1F0116	CAROL FISHER	CW	CHECK
109170	7/3/2000	9,000.00	NULL	Validated Customer Checks	251441	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
109171	7/3/2000	20,000.00	NULL	Validated Customer Checks	275885	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
109172	7/3/2000	6,000.00	NULL	Validated Customer Checks	311890	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
109173	7/3/2000	34,000.00	NULL	Validated Customer Checks	187336	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
109174	7/3/2000	11,000.00	NULL	Validated Customer Checks	251356	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
109175	7/3/2000	10,000.00	NULL	Validated Customer Checks	273301	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2000 DISTRIBUTION
109176	7/3/2000	12,500.00	NULL	Validated Customer Checks	251362	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
109177	7/3/2000	50,000.00	NULL	Validated Customer Checks	299208	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
109178	7/3/2000	10,000.00	NULL	Validated Customer Checks	278526	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
109179	7/3/2000	20,000.00	NULL	Validated Customer Checks	251466	1G0278	MONTE GHERTLER	CW	CHECK
109180	7/3/2000	20,000.00	NULL	Validated Customer Checks	273310	1G0279	MONTE ALAN GHERTLER	CW	CHECK
109181	7/3/2000	17,000.00	NULL	Validated Customer Checks	305655	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
109182	7/3/2000	2,500.00	NULL	Validated Customer Checks	311900	1G0281	SONDRA H GOODKIND	CW	CHECK
109183	7/3/2000	750.00	NULL	Validated Customer Checks	299239	1H0025	NANCY HELLER	CW	CHECK
109184	7/3/2000	120,000.00	NULL	Validated Customer Checks	251379	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
109185	7/3/2000	20,000.00	NULL	Validated Customer Checks	14508	1H0100	MR HARRY J HARMAN	CW	CHECK
109186	7/3/2000	34,000.00	NULL	Validated Customer Checks	311904	1H0104	NORMA HILL	CW	CHECK
109187	7/3/2000	10,000.00	NULL	Validated Customer Checks	273320	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
109188	7/3/2000	15,000.00	NULL	Validated Customer Checks	251495	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
109189	7/3/2000	30,000.00	NULL	Validated Customer Checks	305679	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
109190	7/3/2000	25,000.00	NULL	Validated Customer Checks	35151	1H0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
109191	7/3/2000	7,500.00	NULL	Validated Customer Checks	35171	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
109192	7/3/2000	12,000.00	NULL	Validated Customer Checks	311912	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
109193	7/3/2000	60,000.00	NULL	Validated Customer Checks	305683	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
109194	7/3/2000	20,000.00	NULL	Validated Customer Checks	251464	1KW099	ANN HARRIS	CW	CHECK
109195	7/3/2000	12,000.00	NULL	Validated Customer Checks	305699	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
109196	7/3/2000	5,500.00	NULL	Validated Customer Checks	35211	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
109197	7/3/2000	2,000.00	NULL	Validated Customer Checks	251473	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
109198	7/3/2000	3,000.00	NULL	Validated Customer Checks	187389	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	CW	CHECK
109199	7/3/2000	2,100.00	NULL	Validated Customer Checks	280664	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
109200	7/3/2000	36,000.00	NULL	Validated Customer Checks	251537	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
109201	7/3/2000	25,000.00	NULL	Validated Customer Checks	305729	1KW287	STERLING HERITAGE LLC	CW	CHECK
109202	7/3/2000	15,000.00	NULL	Validated Customer Checks	187425	1K0104	KATHY KOMMIT	CW	CHECK
109203	7/3/2000	17,500.00	NULL	Validated Customer Checks	305741	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109204	7/3/2000	5,000.00	NULL	Validated Customer Checks	215317	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
109205	7/3/2000	8,000.00	NULL	Validated Customer Checks	224536	1K0108	JUDITH KONIGSBERG	CW	CHECK
109206	7/3/2000	20,000.00	NULL	Validated Customer Checks	285009	1K0111	IVI KIMMEL	CW	CHECK
109207	7/3/2000	4,500.00	NULL	Validated Customer Checks	286961	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
109208	7/3/2000	25,000.00	NULL	Validated Customer Checks	285016	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
109209	7/3/2000	43,000.00	NULL	Validated Customer Checks	189756	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
109210	7/3/2000	22,500.00	NULL	Validated Customer Checks	282101	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
109211	7/3/2000	22,500.00	NULL	Validated Customer Checks	265494	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
109212	7/3/2000	17,000.00	NULL	Validated Customer Checks	282108	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
109213	7/3/2000	50,000.00	NULL	Validated Customer Checks	258134	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
109214	7/3/2000	40,000.00	NULL	Validated Customer Checks	276187	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
109215	7/3/2000	360,000.00	NULL	Validated Customer Checks	299340	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
109216	7/3/2000	435,000.00	NULL	Validated Customer Checks	35361	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
109217	7/3/2000	30,000.00	NULL	Validated Customer Checks	299344	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
109218	7/3/2000	62,000.00	NULL	Validated Customer Checks	140179	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
109219	7/3/2000	10,000.00	NULL	Validated Customer Checks	224609	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
109220	7/3/2000	100,000.00	NULL	Validated Customer Checks	276190	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
109221	7/3/2000	17,500.00	NULL	Validated Customer Checks	140193	1L0126	RICHARD LURIA 1990 TRUST	CW	CHECK
109222	7/3/2000	10,000.00	NULL	Validated Customer Checks	299350	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
109223	7/3/2000	4,200.00	NULL	Validated Customer Checks	299353	1L0130	ANNA LOWIT	CW	CHECK
109224	7/3/2000	8,000.00	NULL	Validated Customer Checks	278097	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
109225	7/3/2000	7,200.00	NULL	Validated Customer Checks	287068	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
109226	7/3/2000	8,775.00	NULL	Validated Customer Checks	237308	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
109227	7/3/2000	13,312.00	NULL	Validated Customer Checks	215543	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
109228	7/3/2000	34,500.00	NULL	Validated Customer Checks	224112	1M0105	EDWIN MICHALOVE	CW	CHECK
109229	7/3/2000	9,500.00	NULL	Validated Customer Checks	24438	1M0106	ALAN R MOSKIN	CW	CHECK
109230	7/3/2000	12,000.00	NULL	Validated Customer Checks	224642	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
109231	7/3/2000	6,000.00	NULL	Validated Customer Checks	276214	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
109232	7/3/2000	6,000.00	NULL	Validated Customer Checks	287105	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
109233	7/3/2000	15,000.00	NULL	Validated Customer Checks	276236	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
109234	7/3/2000	1,000.00	NULL	Validated Customer Checks	237399	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
109235	7/3/2000	6,767.25	NULL	Validated Customer Checks	24477	1P0079	JOYCE PRIGERSON	CW	CHECK
109236	7/3/2000	1,230.00	NULL	Validated Customer Checks	237423	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
109237	7/3/2000	12,000.00	NULL	Validated Customer Checks	224178	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
109238	7/3/2000	45,000.00	NULL	Validated Customer Checks	287126	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
109239	7/3/2000	10,000.00	NULL	Validated Customer Checks	24500	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
109240	7/3/2000	6,500.00	NULL	Validated Customer Checks	287145	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
109241	7/3/2000	15,000.00	NULL	Validated Customer Checks	276272	1R0150	ALAN ROSENBERG	CW	CHECK
109242	7/3/2000	8,000.00	NULL	Validated Customer Checks	278179	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
109243	7/3/2000	75,000.00	NULL	Validated Customer Checks	287150	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
109244	7/3/2000	20,000.00	NULL	Validated Customer Checks	35522	1S0035	HARRY SCHICK	CW	CHECK
109245	7/3/2000	12,000.00	NULL	Validated Customer Checks	211217	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
109246	7/3/2000	7,000.00	NULL	Validated Customer Checks	285451	1S0141	EMILY S STARR	CW	CHECK
109247	7/3/2000	45,000.00	NULL	Validated Customer Checks	140426	1S0145	LAURA J STARR	CW	CHECK
109248	7/3/2000	84,307.00	NULL	Validated Customer Checks	287262	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
109249	7/3/2000	35,000.00	NULL	Validated Customer Checks	115131	1S0224	DONALD SCHUPAK	CW	CHECK
109250	7/3/2000	30,000.00	NULL	Validated Customer Checks	276359	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109251	7/3/2000	40,000.00	NULL	Validated Customer Checks	285480	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
109252	7/3/2000	22,000.00	NULL	Validated Customer Checks	201783	1S0265	S J K INVESTORS INC	CW	CHECK
109253	7/3/2000	6,000.00	NULL	Validated Customer Checks	211224	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
109254	7/3/2000	5,000.00	NULL	Validated Customer Checks	211233	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2000 DISTRIBUTION
109255	7/3/2000	13,000.00	NULL	Validated Customer Checks	29319	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
109256	7/3/2000	13,500.00	NULL	Validated Customer Checks	29334	1S0302	MILDRED SHAPIRO	CW	CHECK
109257	7/3/2000	10,000.00	NULL	Validated Customer Checks	287280	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
109258	7/3/2000	45,000.00	NULL	Validated Customer Checks	231372	1S0325	CYNTHIA S SEGAL	CW	CHECK
109259	7/3/2000	15,000.00	NULL	Validated Customer Checks	231385	1S0329	TURBI SMILOW	CW	CHECK
109260	7/3/2000	17,500.00	NULL	Validated Customer Checks	237598	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
109261	7/3/2000	65,000.00	NULL	Validated Customer Checks	285485	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
109262	7/3/2000	10,000.00	NULL	Validated Customer Checks	37703	1S0368	LEONA SINGER	CW	CHECK
109263	7/3/2000	12,000.00	NULL	Validated Customer Checks	201881	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
109264	7/3/2000	85,000.00	NULL	Validated Customer Checks	224320	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
109265	7/3/2000	11,000.00	NULL	Validated Customer Checks	211313	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	CW	CHECK
109266	7/3/2000	8,000.00	NULL	Validated Customer Checks	224710	1V0012	HARVEY VAN LANEN TRUST	CW	CHECK
109267	7/3/2000	2,000.00	NULL	Validated Customer Checks	122183	1W0014	CECILE WESTPHAL	CW	CHECK
109268	7/3/2000	80,000.00	NULL	Validated Customer Checks	140480	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
109269	7/3/2000	20,000.00	NULL	Validated Customer Checks	304730	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
109270	7/3/2000	15,000.00	NULL	Validated Customer Checks	211340	1W0096	IRVING WALLACH	CW	CHECK
109271	7/3/2000	20,000.00	NULL	Validated Customer Checks	211359	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
109272	7/3/2000	6,000.00	NULL	Validated Customer Checks	37749	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
109273	7/3/2000	40,000.00	NULL	Validated Customer Checks	37762	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
109274	7/3/2000	7,500.00	NULL	Validated Customer Checks	231497	1ZA009	BETH BERGMAN FISHER	CW	CHECK
109275	7/3/2000	30,000.00	NULL	Validated Customer Checks	29361	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
109276	7/3/2000	48,750.00	NULL	Validated Customer Checks	29368	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
109277	7/3/2000	15,000.00	NULL	Validated Customer Checks	237455	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
109278	7/3/2000	25,000.00	NULL	Validated Customer Checks	231501	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
109279	7/3/2000	25,000.00	NULL	Validated Customer Checks	211415	1ZA072	SALLIE W KRASS	CW	CHECK
109280	7/3/2000	23,000.00	NULL	Validated Customer Checks	122205	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
109281	7/3/2000	25,000.00	NULL	Validated Customer Checks	231593	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
109282	7/3/2000	27,500.00	NULL	Validated Customer Checks	285597	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
109283	7/3/2000	27,500.00	NULL	Validated Customer Checks	237713	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
109284	7/3/2000	13,000.00	NULL	Validated Customer Checks	15962	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
109285	7/3/2000	13,000.00	NULL	Validated Customer Checks	237490	1ZA120	JOSEPH CAIATI	CW	CHECK
109286	7/3/2000	8,500.00	NULL	Validated Customer Checks	210075	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
109287	7/3/2000	30,000.00	NULL	Validated Customer Checks	210109	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
109288	7/3/2000	12,000.00	NULL	Validated Customer Checks	237724	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
109289	7/3/2000	20,000.00	NULL	Validated Customer Checks	276451	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
109290	7/3/2000	7,000.00	NULL	Validated Customer Checks	237522	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
109291	7/3/2000	15,000.00	NULL	Validated Customer Checks	276475	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
109292	7/3/2000	10,000.00	NULL	Validated Customer Checks	210120	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
109293	7/3/2000	9,000.00	NULL	Validated Customer Checks	304748	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
109294	7/3/2000	10,000.00	NULL	Validated Customer Checks	37825	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
109295	7/3/2000	10,000.00	NULL	Validated Customer Checks	304752	1ZA197	WATERSHED FOUNDATION	CW	CHECK
109296	7/3/2000	1,200.00	NULL	Validated Customer Checks	292062	1ZA203	PAUL GREENBERG	CW	CHECK
109297	7/3/2000	15,000.00	NULL	Validated Customer Checks	304756	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
109298	7/3/2000	10,000.00	NULL	Validated Customer Checks	37853	1ZA207	MARTIN FINKEL M D	CW	CHECK
109299	7/3/2000	10,000.00	NULL	Validated Customer Checks	231681	1ZA211	SONDRA ROSENBERG	CW	CHECK
109300	7/3/2000	6,000.00	NULL	Validated Customer Checks	210131	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
109301	7/3/2000	4,500.00	NULL	Validated Customer Checks	231708	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
109302	7/3/2000	8,000.00	NULL	Validated Customer Checks	292068	1ZA244	JUDITH G DAMRON	CW	CHECK
109303	7/3/2000	6,000.00	NULL	Validated Customer Checks	237579	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
109304	7/3/2000	11,000.00	NULL	Validated Customer Checks	219093	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109305	7/3/2000	20,000.00	NULL	Validated Customer Checks	210152	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
109306	7/3/2000	4,500.00	NULL	Validated Customer Checks	219101	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
109307	7/3/2000	5,000.00	NULL	Validated Customer Checks	287490	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
109308	7/3/2000	15,000.00	NULL	Validated Customer Checks	20300	1ZA302	ELISABETH FISHBEIN	CW	CHECK
109309	7/3/2000	11,000.00	NULL	Validated Customer Checks	231746	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
109310	7/3/2000	45,000.00	NULL	Validated Customer Checks	122328	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
109311	7/3/2000	3,500.00	NULL	Validated Customer Checks	287504	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
109312	7/3/2000	10,000.00	NULL	Validated Customer Checks	237611	1ZA350	MIGNON GORDON	CW	CHECK
109313	7/3/2000	15,000.00	NULL	Validated Customer Checks	219141	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
109314	7/3/2000	12,000.00	NULL	Validated Customer Checks	237617	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
109315	7/3/2000	15,000.00	NULL	Validated Customer Checks	210173	1ZA368	MARION SHEARER	CW	CHECK
109316	7/3/2000	2,000.00	NULL	Validated Customer Checks	304783	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
109317	7/3/2000	3,000.00	NULL	Validated Customer Checks	304787	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
109318	7/3/2000	7,000.00	NULL	Validated Customer Checks	29463	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	CW	CHECK
109319	7/3/2000	5,437.50	NULL	Validated Customer Checks	29474	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
109320	7/3/2000	12,500.00	NULL	Validated Customer Checks	292100	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
109321	7/3/2000	9,500.00	NULL	Validated Customer Checks	122350	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
109322	7/3/2000	15,000.00	NULL	Validated Customer Checks	237621	1ZA412	KENNETH BRINKMAN	CW	CHECK
109323	7/3/2000	7,500.00	NULL	Validated Customer Checks	210185	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
109324	7/3/2000	9,000.00	NULL	Validated Customer Checks	287529	1ZA430	ANGELINA SANDOLO	CW	CHECK
109325	7/3/2000	5,000.00	NULL	Validated Customer Checks	237640	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
109326	7/3/2000	9,000.00	NULL	Validated Customer Checks	210190	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
109327	7/3/2000	20,000.00	NULL	Validated Customer Checks	37979	1ZA440	LEWIS R FRANCK	CW	CHECK
109328	7/3/2000	12,500.00	NULL	Validated Customer Checks	292112	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
109329	7/3/2000	7,000.00	NULL	Validated Customer Checks	97273	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
109331	7/3/2000	6,000.00	NULL	Validated Customer Checks	219183	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
109332	7/3/2000	5,000.00	NULL	Validated Customer Checks	210233	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
109333	7/3/2000	12,000.00	NULL	Validated Customer Checks	38055	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
109334	7/3/2000	20,000.00	NULL	Validated Customer Checks	219192	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
109335	7/3/2000	12,000.00	NULL	Validated Customer Checks	278202	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
109336	7/3/2000	4,800.00	NULL	Validated Customer Checks	224219	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
109337	7/3/2000	10,000.00	NULL	Validated Customer Checks	140321	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
109338	7/3/2000	2,000.00	NULL	Validated Customer Checks	29163	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
109339	7/3/2000	20,000.00	NULL	Validated Customer Checks	201695	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
109340	7/3/2000	10,000.00	NULL	Validated Customer Checks	237473	1ZA586	KAPLOW FAMILY PARTNERSHIP	CW	CHECK
109341	7/3/2000	12,500.00	NULL	Validated Customer Checks	201706	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
109342	7/3/2000	6,250.00	NULL	Validated Customer Checks	278224	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
109343	7/3/2000	20,000.00	NULL	Validated Customer Checks	276291	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
109344	7/3/2000	3,500.00	NULL	Validated Customer Checks	237477	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
109345	7/3/2000	20,000.00	NULL	Validated Customer Checks	287224	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
109346	7/3/2000	3,000.00	NULL	Validated Customer Checks	35550	1ZA668	MURIEL LEVINE	CW	CHECK
109347	7/3/2000	10,000.00	NULL	Validated Customer Checks	237510	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
109348	7/3/2000	2,500.00	NULL	Validated Customer Checks	201712	1ZA687	NICOLE YUSTMAN	CW	CHECK
109349	7/3/2000	50,000.00	NULL	Validated Customer Checks	115023	1ZA689	CLAUDIA FARIS	CW	CHECK
109350	7/3/2000	9,000.00	NULL	Validated Customer Checks	122378	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109351	7/3/2000	9,000.00	NULL	Validated Customer Checks	287579	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
109352	7/3/2000	4,000.00	NULL	Validated Customer Checks	210289	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
109353	7/3/2000	6,500.00	NULL	Validated Customer Checks	265846	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
109354	7/3/2000	4,000.00	NULL	Validated Customer Checks	122397	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
109355	7/3/2000	25,000.00	NULL	Validated Customer Checks	304817	1ZA756	JANET GERSTMAN	CW	CHECK
109356	7/3/2000	1,000.00	NULL	Validated Customer Checks	231812	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
109357	7/3/2000	1,800.00	NULL	Validated Customer Checks	122444	1ZA773	GEORGE VERBEL	CW	CHECK
109358	7/3/2000	75,000.00	NULL	Validated Customer Checks	38082	1ZA780	MARJORIE MOST	CW	CHECK
109359	7/3/2000	75,000.00	NULL	Validated Customer Checks	97277	1ZA781	MICHAEL MOST	CW	CHECK
109360	7/3/2000	14,000.00	NULL	Validated Customer Checks	219220	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
109361	7/3/2000	1,500.00	NULL	Validated Customer Checks	265865	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
109362	7/3/2000	3,000.00	NULL	Validated Customer Checks	38086	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
109363	7/3/2000	6,000.00	NULL	Validated Customer Checks	304829	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
109364	7/3/2000	20,000.00	NULL	Validated Customer Checks	122460	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
109365	7/3/2000	5,000.00	NULL	Validated Customer Checks	231816	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
109366	7/3/2000	20,000.00	NULL	Validated Customer Checks	20405	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
109367	7/3/2000	20,000.00	NULL	Validated Customer Checks	219261	1ZA848	VICKI KAPLOW FAMILY TRUST I GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
109368	7/3/2000	1,500.00	NULL	Validated Customer Checks	231828	1ZA853	MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
109369	7/3/2000	44,000.00	NULL	Validated Customer Checks	122468	1ZA893	HERBERT JAFFE	CW	CHECK
109370	7/3/2000	3,000.00	NULL	Validated Customer Checks	97315	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
109371	7/3/2000	16,500.00	NULL	Validated Customer Checks	97324	1ZA933	MICHAEL M JACOBS	CW	CHECK
109372	7/3/2000	12,000.00	NULL	Validated Customer Checks	219283	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
109373	7/3/2000	3,000.00	NULL	Validated Customer Checks	219297	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
109374	7/3/2000	45,000.00	NULL	Validated Customer Checks	287589	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
109375	7/3/2000	10,000.00	NULL	Validated Customer Checks	238798	1ZA982	LENORE H SCHUPAK	CW	CHECK
109376	7/3/2000	3,000.00	NULL	Validated Customer Checks	266005	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
109377	7/3/2000	12,000.00	NULL	Validated Customer Checks	304844	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
109378	7/3/2000	26,250.00	NULL	Validated Customer Checks	23060	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
109379	7/3/2000	3,000.00	NULL	Validated Customer Checks	219308	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
109380	7/3/2000	7,000.00	NULL	Validated Customer Checks	238814	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
109381	7/3/2000	50,000.00	NULL	Validated Customer Checks	23084	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
109382	7/3/2000	20,000.00	NULL	Validated Customer Checks	304852	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
109383	7/3/2000	38,000.00	NULL	Validated Customer Checks	266008	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
109384	7/3/2000	6,000.00	NULL	Validated Customer Checks	287628	1ZB066	BARBARA STAR	CW	CHECK
109385	7/3/2000	7,200.00	NULL	Validated Customer Checks	266024	1ZB067	LI RAM L P	CW	CHECK
109386	7/3/2000	5,000.00	NULL	Validated Customer Checks	97396	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
109387	7/3/2000	5,000.00	NULL	Validated Customer Checks	304863	1ZB112	ARNOLD S FISHER	CW	CHECK
109388	7/3/2000	26,250.00	NULL	Validated Customer Checks	287652	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
109389	7/3/2000	15,000.00	NULL	Validated Customer Checks	23094	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
109391	7/3/2000	30,000.00	NULL	Validated Customer Checks	23113	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
109392	7/3/2000	17,000.00	NULL	Validated Customer Checks	304867	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
109393	7/3/2000	15,573.53	NULL	Validated Customer Checks	226297	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	CW	CHECK
109394	7/3/2000	30,000.00	NULL	Validated Customer Checks	304871	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
109395	7/3/2000	6,000.00	NULL	Validated Customer Checks	266038	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
109396	7/3/2000	20,000.00	NULL	Validated Customer Checks	97449	1ZB293	ROSE LESS	CW	CHECK
109397	7/3/2000	40,000.00	NULL	Validated Customer Checks	304879	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
109398	7/3/2000	10,000.00	NULL	Validated Customer Checks	266063	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
109399	7/3/2000	55,000.00	NULL	Validated Customer Checks	247719	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
109400	7/3/2000	8,400.00	NULL	Validated Customer Checks	231954	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109401	7/3/2000	27,200.00	NULL	Validated Customer Checks	20483	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
109402	7/3/2000	20,000.00	NULL	Validated Customer Checks	20490	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
109403	7/3/2000	12,000.00	NULL	Validated Customer Checks	304883	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
109404	7/3/2000	2,000.00	NULL	Validated Customer Checks	238870	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
109405	7/3/2000	16,500.00	NULL	Validated Customer Checks	23164	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
109406	7/3/2000	13,500.00	NULL	Validated Customer Checks	266069	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
109407	7/3/2000	200,000.00	NULL	Validated Customer Checks	304887	1ZB349	DONALD G RYNNE	CW	CHECK
109408	7/3/2000	30,000.00	NULL	Validated Customer Checks	304891	1ZB355	SHELLEY MICHELMORE	CW	CHECK
109409	7/3/2000	75,000.00	NULL	Validated Customer Checks	23171	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
109410	7/3/2000	30,000.00	NULL	Validated Customer Checks	97473	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
109411	7/3/2000	50,000.00	NULL	Validated Customer Checks	244173	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFER LEVENSTEIN & ROMANOTTO	CW	CHECK
109412	7/3/2000	12,000.00	NULL	Validated Customer Checks	244184	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
109413	7/3/2000	31,465.50	NULL	Validated Customer Checks	284698	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
109414	7/3/2000	10,500.00	NULL	Validated Customer Checks	164118	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
109415	7/3/2000	10,000.00	NULL	Validated Customer Checks	265379	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
109416	7/3/2000	26,000.00	NULL	Validated Customer Checks	231577	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
109417	7/3/2000	900.00	NULL	Validated Customer Checks	10651	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
109418	7/3/2000	20,000.00	NULL	Validated Customer Checks	231581	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
109419	7/3/2000	25,000.00	NULL	Validated Customer Checks	284705	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
109420	7/3/2000	45,000.00	NULL	Validated Customer Checks	267146	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
109421	7/3/2000	8,000.00	NULL	Validated Customer Checks	284713	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
109422	7/3/2000	8,007.50	NULL	Validated Customer Checks	218660	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
109423	7/3/2000	2,000.00	NULL	Validated Customer Checks	191446	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
109424	7/3/2000	15,000.00	NULL	Validated Customer Checks	237836	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
109425	7/3/2000	25,000.00	NULL	Validated Customer Checks	191453	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
109426	7/3/2000	6,000.00	NULL	Validated Customer Checks	231594	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
109427	7/3/2000	3,600.00	NULL	Validated Customer Checks	237841	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
109428	7/3/2000	4,000.00	NULL	Validated Customer Checks	191470	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	CW	CHECK
109429	7/3/2000	1,750.00	NULL	Validated Customer Checks	267161	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
109430	7/3/2000	16,000.00	NULL	Validated Customer Checks	231602	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
109431	7/3/2000	3,000.00	NULL	Validated Customer Checks	266096	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
109432	7/3/2000	5,000.00	NULL	Validated Customer Checks	97486	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
109433	7/3/2000	700.00	NULL	Validated Customer Checks	247753	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
109460	7/3/2000	210,000.00	NULL	Validated Customer Checks	237783	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
109461	7/3/2000	250,000.00	NULL	Validated Customer Checks	239142	1CM248	JOYCE G BULLEN	CW	CHECK
109462	7/3/2000	45,000.00	NULL	Validated Customer Checks	187161	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
109464	7/3/2000	130,000.00	NULL	Validated Customer Checks	251400	1EM294	DOWNTOWN INVESTORS LTD PTNRSH	CW	CHECK
109465	7/3/2000	20,000.00	NULL	Validated Customer Checks	180749	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
109466	7/3/2000	5,000.00	NULL	Validated Customer Checks	305625	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
109467	7/3/2000	30,000.00	NULL	Validated Customer Checks	251413	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
109468	7/3/2000	45,000.00	NULL	Validated Customer Checks	251419	1KW019	MICHAEL KATZ	CW	CHECK
109469	7/3/2000	40,000.00	NULL	Validated Customer Checks	278562	1KW044	L THOMAS OSTERMAN	CW	CHECK
109470	7/3/2000	60,000.00	NULL	Validated Customer Checks	273339	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
109471	7/3/2000	140,000.00	NULL	Validated Customer Checks	311916	1KW067	FRED WILPON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109472	7/3/2000	35,000.00	NULL	Validated Customer Checks	35189	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
109473	7/3/2000	11,000.00	NULL	Validated Customer Checks	311918	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
109474	7/3/2000	70,000.00	NULL	Validated Customer Checks	278584	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
109475	7/3/2000	5,000.00	NULL	Validated Customer Checks	273352	1KW108	GREGORY KATZ	CW	CHECK
109476	7/3/2000	5,000.00	NULL	Validated Customer Checks	35202	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
109477	7/3/2000	5,000.00	NULL	Validated Customer Checks	215298	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
109478	7/3/2000	70,000.00	NULL	Validated Customer Checks	305701	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
109479	7/3/2000	35,000.00	NULL	Validated Customer Checks	305711	1KW201	DAVID M KATZ	CW	CHECK
109480	7/3/2000	20,000.00	NULL	Validated Customer Checks	35245	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
109481	7/3/2000	20,000.00	NULL	Validated Customer Checks	311922	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
109482	7/3/2000	20,000.00	NULL	Validated Customer Checks	251533	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
109483	7/3/2000	57,000.00	NULL	Validated Customer Checks	273365	1KW232	JUDITH A WILPON-W STERLING EQUITIES	CW	CHECK
109484	7/3/2000	20,000.00	NULL	Validated Customer Checks	15702	1KW259	STERLING JET II LTD	CW	CHECK
109485	7/3/2000	25,000.00	NULL	Validated Customer Checks	15707	1KW263	MARVIN B TEPPEP	CW	CHECK
109487	7/3/2000	10,770.00	NULL	Validated Customer Checks	265502	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
109488	7/3/2000	8,792.28	NULL	Validated Customer Checks	24492	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
109489	7/3/2000	40,000.00	NULL	Validated Customer Checks	35499	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
109490	7/3/2000	30,000.00	NULL	Validated Customer Checks	285474	1S0245	BARRY SHAW	CW	CHECK
109492	7/3/2000	10,000.00	NULL	Validated Customer Checks	231317	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	CW	CHECK
109493	7/3/2000	750,000.00	NULL	Validated Customer Checks	287618	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
109494	7/3/2000	250,000.00	NULL	Validated Customer Checks	292182	1ZB250	L H RICH COMPANIES	CW	CHECK
109495	7/3/2000	50,035.00	NULL	Validated Customer Checks	292207	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
109497	7/5/2000	20,000.00	NULL	Validated Customer Checks	81600	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
109498	7/5/2000	16,300.00	NULL	Validated Customer Checks	164095	1B0183	BONYOR TRUST	CW	CHECK
109499	7/5/2000	47,175.00	NULL	Validated Customer Checks	218624	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
109500	7/5/2000	165,000.00	NULL	Validated Customer Checks	214242	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	CW	CHECK
109501	7/5/2000	49,000.00	NULL	Validated Customer Checks	244168	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
109502	7/5/2000	5,000.00	NULL	Validated Customer Checks	164168	1CM178	MARSHA STACK	CW	CHECK
109503	7/5/2000	50,000.00	NULL	Validated Customer Checks	237943	1CM465	JAMES P ROBBINS	CW	CHECK
109504	7/5/2000	250,000.00	NULL	Validated Customer Checks	239190	1CM604	MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER	CW	CHECK
109505	7/5/2000	100,000.00	NULL	Validated Customer Checks	237954	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
109506	7/5/2000	500,000.00	NULL	Validated Customer Checks	239195	1C1069	MARILYN COHN	CW	CHECK
109507	7/5/2000	187,117.20	NULL	Validated Customer Checks	168423	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
109508	7/5/2000	200,000.00	NULL	Validated Customer Checks	305647	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
109509	7/5/2000	6,000.00	NULL	Validated Customer Checks	305651	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
109510	7/5/2000	38,019.24	NULL	Validated Customer Checks	299231	1G0303	PHYLLIS A GEORGE	CW	CHECK
109511	7/5/2000	40,605.00	NULL	Validated Customer Checks	299243	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
109512	7/5/2000	200,000.00	NULL	Validated Customer Checks	276182	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
109513	7/5/2000	16,000.00	NULL	Validated Customer Checks	278113	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
109514	7/5/2000	26,000.00	NULL	Validated Customer Checks	215495	1M0082	SUSAN MILLER	CW	CHECK
109515	7/5/2000	35,636.00	NULL	Validated Customer Checks	140251	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	CW	CHECK
109516	7/5/2000	40,000.00	NULL	Validated Customer Checks	115118	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
109517	7/5/2000	50,000.00	NULL	Validated Customer Checks	37637	1S0293	TRUDY SCHLACHTER	CW	CHECK
109518	7/5/2000	12,000.00	NULL	Validated Customer Checks	285495	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
109519	7/5/2000	25,000.00	NULL	Validated Customer Checks	29353	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
109520	7/5/2000	300,000.00	NULL	Validated Customer Checks	285524	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
109521	7/5/2000	28,000.00	NULL	Validated Customer Checks	231580	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
109522	7/5/2000	900,000.00	NULL	Validated Customer Checks	237472	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
109523	7/5/2000	15,000.00	NULL	Validated Customer Checks	37859	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109524	7/5/2000	10,000.00	NULL	Validated Customer Checks	219267	1ZA932	ARLENE MARCIANO	CW	CHECK
109525	7/5/2000	15,000.00	NULL	Validated Customer Checks	122474	1ZA942	RHODAN ASSOCIATES	CW	CHECK
109526	7/5/2000	15,000.00	NULL	Validated Customer Checks	226309	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
109527	7/5/2000	10,000.00	NULL	Validated Customer Checks	191430	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
109528	7/5/2000	29,532.00	NULL	Validated Customer Checks	238912	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
110054	7/6/2000	15,000.00	NULL	Validated Customer Checks	81586	1A0092	AARON M ALBERT	CW	CHECK
110055	7/6/2000	2,350.00	NULL	Validated Customer Checks	299212	1G0113	R GREENBERGER XX XX	PW	CHECK INT 7/1/00
110056	7/6/2000	2,375.00	NULL	Validated Customer Checks	299216	1G0113	R GREENBERGER XX XX	PW	CHECK INT 7/1/00
110057	7/6/2000	624,625.00	NULL	Validated Customer Checks	35339	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 7/1/00
110058	7/6/2000	11,896.88	NULL	Validated Customer Checks	224606	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 7/1/00
110059	7/6/2000	188,500.00	NULL	Validated Customer Checks	210945	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
110060	7/6/2000	20,000.00	NULL	Validated Customer Checks	35399	1M0043	MISCORK CORP #1	CW	CHECK
110061	7/6/2000	450,000.00	NULL	Validated Customer Checks	35511	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
110062	7/6/2000	81,000.00	NULL	Validated Customer Checks	15950	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
109530	7/7/2000	22,747.07	NULL	Validated Customer Checks	231479	1A0084	LEONARD ALPERN	CW	CHECK
109531	7/7/2000	32,691.59	NULL	Validated Customer Checks	207116	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
109532	7/7/2000	20,411.29	NULL	Validated Customer Checks	207123	1A0088	MINETTE ALPERN TST	CW	CHECK
109533	7/7/2000	5,444.19	NULL	Validated Customer Checks	267021	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	CW	CHECK
109534	7/7/2000	30,488.67	NULL	Validated Customer Checks	207579	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
109535	7/7/2000	13,034.59	NULL	Validated Customer Checks	191370	1A0106	EILEEN ALPERN	CW	CHECK
109536	7/7/2000	8,027.47	NULL	Validated Customer Checks	278262	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
109537	7/7/2000	8,159.58	NULL	Validated Customer Checks	164067	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
109538	7/7/2000	175,090.95	NULL	Validated Customer Checks	81591	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
109539	7/7/2000	27,671.20	NULL	Validated Customer Checks	243058	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
109540	7/7/2000	25,229.37	NULL	Validated Customer Checks	207147	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
109541	7/7/2000	76,139.72	NULL	Validated Customer Checks	207607	1B0160	EDWARD BLUMENFELD	CW	CHECK
109542	7/7/2000	30,590.71	NULL	Validated Customer Checks	265310	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
109543	7/7/2000	25,487.00	NULL	Validated Customer Checks	81620	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
109544	7/7/2000	40,768.26	NULL	Validated Customer Checks	207624	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
109545	7/7/2000	23,190.31	NULL	Validated Customer Checks	207628	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
109546	7/7/2000	18,415.21	NULL	Validated Customer Checks	231533	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
109547	7/7/2000	8,108.34	NULL	Validated Customer Checks	164104	1B0192	JENNIE BRETT	CW	CHECK
109548	7/7/2000	6,021.10	NULL	Validated Customer Checks	237791	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
109549	7/7/2000	60,411.03	NULL	Validated Customer Checks	244137	1B0197	HARRIET BERGMAN	CW	CHECK
109550	7/7/2000	2,873.30	NULL	Validated Customer Checks	265322	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
109551	7/7/2000	5,523.79	NULL	Validated Customer Checks	207640	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
109552	7/7/2000	33,170.68	NULL	Validated Customer Checks	243226	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
109553	7/7/2000	60,406.81	NULL	Validated Customer Checks	218808	1C1061	HALLIE D COHEN	CW	CHECK
109554	7/7/2000	2,476.04	NULL	Validated Customer Checks	168366	1C1094	DONNA MARINCH	CW	CHECK
109555	7/7/2000	24,341.97	NULL	Validated Customer Checks	239203	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
109556	7/7/2000	42,679.86	NULL	Validated Customer Checks	187165	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
109557	7/7/2000	22,885.04	NULL	Validated Customer Checks	244316	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
109558	7/7/2000	2,872.17	NULL	Validated Customer Checks	278348	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
109559	7/7/2000	35,713.00	NULL	Validated Customer Checks	187183	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
109560	7/7/2000	10,277.70	NULL	Validated Customer Checks	218832	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
109561	7/7/2000	8,191.78	NULL	Validated Customer Checks	243263	1C1255	E MARSHALL COMORA	CW	CHECK
109562	7/7/2000	17,787.77	NULL	Validated Customer Checks	231690	1C1256	ROBERT A COMORA	CW	CHECK
109563	7/7/2000	27,242.94	NULL	Validated Customer Checks	243272	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
109564	7/7/2000	5,686.43	NULL	Validated Customer Checks	218846	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
109565	7/7/2000	5,686.43	NULL	Validated Customer Checks	10751	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
109566	7/7/2000	10,345.28	NULL	Validated Customer Checks	200224	1C1283	FRANCIS CHARAT	CW	CHECK
109567	7/7/2000	67,757.71	NULL	Validated Customer Checks	278374	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	CW	CHECK
109568	7/7/2000	35,688.43	NULL	Validated Customer Checks	237974	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
109569	7/7/2000	17,458.75	NULL	Validated Customer Checks	275764	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109570	7/7/2000	15,894.24	NULL	Validated Customer Checks	231700	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
109571	7/7/2000	25,789.73	NULL	Validated Customer Checks	168395	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
109572	7/7/2000	22,747.78	NULL	Validated Customer Checks	187234	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
109573	7/7/2000	23,840.96	NULL	Validated Customer Checks	237981	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
109574	7/7/2000	177,497.94	NULL	Validated Customer Checks	10775	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	CW	CHECK
109575	7/7/2000	27,949.26	NULL	Validated Customer Checks	251319	1EM180	BARBARA L SAVIN	CW	CHECK
109576	7/7/2000	42,852.28	NULL	Validated Customer Checks	299181	1EM186	DOUGLAS SHAPIRO	CW	CHECK
109577	7/7/2000	17,462.69	NULL	Validated Customer Checks	168420	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
109579	7/7/2000	5,030.54	NULL	Validated Customer Checks	189741	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
109580	7/7/2000	7,984.61	NULL	Validated Customer Checks	207559	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
109581	7/7/2000	5,757.80	NULL	Validated Customer Checks	224772	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
109582	7/7/2000	12,698.99	NULL	Validated Customer Checks	263750	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
109583	7/7/2000	23,024.36	NULL	Validated Customer Checks	243027	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
109584	7/7/2000	28,045.31	NULL	Validated Customer Checks	243323	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
109585	7/7/2000	444,445.91	NULL	Validated Customer Checks	241139	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
109586	7/7/2000	117.86	NULL	Validated Customer Checks	10826	1F0013	ILENE S FINE & SAUL S FINE JT WROS	CW	CHECK
109587	7/7/2000	32,895.05	NULL	Validated Customer Checks	305615	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
109588	7/7/2000	8,316.22	NULL	Validated Customer Checks	275857	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
109589	7/7/2000	10,627.88	NULL	Validated Customer Checks	187310	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
109590	7/7/2000	85,981.13	NULL	Validated Customer Checks	168478	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
109591	7/7/2000	13,425.20	NULL	Validated Customer Checks	187317	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
109592	7/7/2000	7,883.89	NULL	Validated Customer Checks	187331	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
109593	7/7/2000	8,206.03	NULL	Validated Customer Checks	251446	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
109594	7/7/2000	55,417.98	NULL	Validated Customer Checks	187347	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
109595	7/7/2000	2,870.37	NULL	Validated Customer Checks	14469	1F0130	FRANCES FRIED	CW	CHECK
109596	7/7/2000	338,672.29	NULL	Validated Customer Checks	251367	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
109597	7/7/2000	58,687.38	NULL	Validated Customer Checks	299219	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
109598	7/7/2000	10,056.28	NULL	Validated Customer Checks	311892	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
109599	7/7/2000	15,461.27	NULL	Validated Customer Checks	311894	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	CW	CHECK
109600	7/7/2000	25,637.66	NULL	Validated Customer Checks	14481	1G0235	RONALD P GURITZKY	CW	CHECK
109601	7/7/2000	35,131.68	NULL	Validated Customer Checks	14488	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
109602	7/7/2000	10,369.33	NULL	Validated Customer Checks	275896	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
109603	7/7/2000	110,804.69	NULL	Validated Customer Checks	311896	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
109604	7/7/2000	25,874.42	NULL	Validated Customer Checks	251459	1G0239	DANA GURITZKY	CW	CHECK
109605	7/7/2000	5,027.71	NULL	Validated Customer Checks	299223	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
109606	7/7/2000	70,312.33	NULL	Validated Customer Checks	218444	1G0247	BRIAN H GERBER	CW	CHECK
109607	7/7/2000	53,109.89	NULL	Validated Customer Checks	311898	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
109608	7/7/2000	5,069.41	NULL	Validated Customer Checks	305643	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
109609	7/7/2000	17,868.97	NULL	Validated Customer Checks	218457	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
109610	7/7/2000	20,292.95	NULL	Validated Customer Checks	218460	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
109611	7/7/2000	7,385.54	NULL	Validated Customer Checks	275903	1G0276	LILLIAN GOTTESMAN	CW	CHECK
109612	7/7/2000	10,681.57	NULL	Validated Customer Checks	278548	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
109613	7/7/2000	20,130.19	NULL	Validated Customer Checks	224440	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109614	7/7/2000	50,580.02	NULL	Validated Customer Checks	224446	1G0287	ALLEN GORDON	CW	CHECK
109615	7/7/2000	1,668.12	NULL	Validated Customer Checks	14494	1G0298	PATI H GERBER LTD	CW	CHECK
109616	7/7/2000	12,871.34	NULL	Validated Customer Checks	14498	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
109617	7/7/2000	5,686.43	NULL	Validated Customer Checks	305667	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
109618	7/7/2000	27,671.99	NULL	Validated Customer Checks	224456	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
109619	7/7/2000	27,998.34	NULL	Validated Customer Checks	251387	1H0090	HELAINÉ HURWITZ REVOCABLE TRUST	CW	CHECK
109620	7/7/2000	30,998.05	NULL	Validated Customer Checks	305671	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
109621	7/7/2000	30,760.99	NULL	Validated Customer Checks	299247	1H0093	ALLAN R HURWITZ	CW	CHECK
109622	7/7/2000	105,893.34	NULL	Validated Customer Checks	251392	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
109623	7/7/2000	42,578.16	NULL	Validated Customer Checks	299252	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
109624	7/7/2000	32,681.19	NULL	Validated Customer Checks	14515	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK
109625	7/7/2000	8,200.17	NULL	Validated Customer Checks	35120	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
109626	7/7/2000	8,138.46	NULL	Validated Customer Checks	187378	1H0113	FRED HARMATZ	CW	CHECK
109627	7/7/2000	12,981.80	NULL	Validated Customer Checks	224471	1H0114	ROBERT A HARMATZ	CW	CHECK
109628	7/7/2000	10,737.20	NULL	Validated Customer Checks	305675	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO- TRUSTEES C/O N LEVINE	CW	CHECK
109629	7/7/2000	12,851.76	NULL	Validated Customer Checks	311906	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
109630	7/7/2000	4,040.06	NULL	Validated Customer Checks	251476	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
109631	7/7/2000	10,378.68	NULL	Validated Customer Checks	35138	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
109632	7/7/2000	1,013.24	NULL	Validated Customer Checks	215314	1K0013	SIDNEY KARLIN	CW	CHECK
109633	7/7/2000	1,672.51	NULL	Validated Customer Checks	305733	1K0030	RITA KING	CW	CHECK
109634	7/7/2000	2,575.96	NULL	Validated Customer Checks	35289	1K0033	MARJORIE KLASKIN	CW	CHECK
109635	7/7/2000	67,983.88	NULL	Validated Customer Checks	273408	1K0087	HOWARD KAYE	CW	CHECK
109636	7/7/2000	33,170.68	NULL	Validated Customer Checks	280719	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
109637	7/7/2000	4,502.04	NULL	Validated Customer Checks	140149	1K0098	JUDITH KONIGSBERG	CW	CHECK
109638	7/7/2000	42,879.93	NULL	Validated Customer Checks	251542	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
109639	7/7/2000	22,955.22	NULL	Validated Customer Checks	305745	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
109640	7/7/2000	22,968.54	NULL	Validated Customer Checks	305750	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
109641	7/7/2000	10,466.31	NULL	Validated Customer Checks	215329	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
109642	7/7/2000	20,138.57	NULL	Validated Customer Checks	286973	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
109643	7/7/2000	3,700.98	NULL	Validated Customer Checks	187431	1K0130	GINA KOGER	CW	CHECK
109644	7/7/2000	15,334.94	NULL	Validated Customer Checks	35296	1K0139	RUTH LAURA KLASKIN	CW	CHECK
109645	7/7/2000	198,869.57	NULL	Validated Customer Checks	258430	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
109646	7/7/2000	60,231.48	NULL	Validated Customer Checks	35388	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
109647	7/7/2000	12,628.78	NULL	Validated Customer Checks	15764	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
109648	7/7/2000	22,550.00	NULL	Validated Customer Checks	210974	1L0146	CAREN LOW	CW	CHECK
109649	7/7/2000	15,634.03	NULL	Validated Customer Checks	210984	1L0147	FRIEDA LOW	CW	CHECK
109650	7/7/2000	4,295.44	NULL	Validated Customer Checks	210988	1L0148	GARY LOW	CW	CHECK
109651	7/7/2000	17,727.85	NULL	Validated Customer Checks	276193	1L0149	ROBERT K LOW	CW	CHECK
109652	7/7/2000	4,121.98	NULL	Validated Customer Checks	140200	1L0150	WARREN LOW	CW	CHECK
109653	7/7/2000	5,169.08	NULL	Validated Customer Checks	15774	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
109654	7/7/2000	5,030.72	NULL	Validated Customer Checks	224616	1L0152	JACK LOKIEC	CW	CHECK
109655	7/7/2000	20,828.96	NULL	Validated Customer Checks	215486	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
109656	7/7/2000	95,475.20	NULL	Validated Customer Checks	278108	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
109657	7/7/2000	201,225.60	NULL	Validated Customer Checks	299357	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
109658	7/7/2000	1,355.35	NULL	Validated Customer Checks	287072	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
109659	7/7/2000	12,418.50	NULL	Validated Customer Checks	15788	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
109660	7/7/2000	17,498.66	NULL	Validated Customer Checks	287100	1M0113	ROSLYN MANDEL	CW	CHECK
109661	7/7/2000	5,633.17	NULL	Validated Customer Checks	224650	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
109662	7/7/2000	10,387.73	NULL	Validated Customer Checks	311954	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
109663	7/7/2000	12,772.92	NULL	Validated Customer Checks	224116	1M0123	HOWARD M MILLER	CW	CHECK
109664	7/7/2000	58,394.13	NULL	Validated Customer Checks	211023	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
109665	7/7/2000	13,297.72	NULL	Validated Customer Checks	15809	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
109666	7/7/2000	1,026.05	NULL	Validated Customer Checks	35430	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109667	7/7/2000	15,748.30	NULL	Validated Customer Checks	15818	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
109668	7/7/2000	2,843.14	NULL	Validated Customer Checks	311960	1P0073	KAZA PASERMAN	CW	CHECK
109669	7/7/2000	55,907.17	NULL	Validated Customer Checks	311962	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
109670	7/7/2000	2,843.15	NULL	Validated Customer Checks	278146	1P0080	CARL PUCHALL	CW	CHECK
109671	7/7/2000	2,863.91	NULL	Validated Customer Checks	24484	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	CW	CHECK
109672	7/7/2000	17,487.22	NULL	Validated Customer Checks	224666	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	CW	CHECK
109673	7/7/2000	1,364.47	NULL	Validated Customer Checks	276242	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
109674	7/7/2000	4,205.75	NULL	Validated Customer Checks	311964	1RU023	SUSAN ARGESE	CW	CHECK
109675	7/7/2000	1,674.20	NULL	Validated Customer Checks	140275	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
109676	7/7/2000	1,670.41	NULL	Validated Customer Checks	140278	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
109677	7/7/2000	1,363.24	NULL	Validated Customer Checks	276248	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
109678	7/7/2000	1,363.24	NULL	Validated Customer Checks	224138	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
109679	7/7/2000	1,363.98	NULL	Validated Customer Checks	287112	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
109680	7/7/2000	1,967.84	NULL	Validated Customer Checks	311966	1RU032	MAX BLINKOFF	CW	CHECK
109682	7/7/2000	5,129.80	NULL	Validated Customer Checks	224683	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
109683	7/7/2000	5,344.14	NULL	Validated Customer Checks	224155	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
109684	7/7/2000	2,047.79	NULL	Validated Customer Checks	35457	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
109685	7/7/2000	13,476.73	NULL	Validated Customer Checks	287139	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
109686	7/7/2000	4,093.16	NULL	Validated Customer Checks	311968	1R0137	SYLVIA ROSENBLATT	CW	CHECK
109687	7/7/2000	10,212.64	NULL	Validated Customer Checks	276259	1R0146	NICOLE RICHARDSON	CW	CHECK
109688	7/7/2000	5,686.42	NULL	Validated Customer Checks	211067	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
109689	7/7/2000	40,433.53	NULL	Validated Customer Checks	15856	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
109690	7/7/2000	5,304.28	NULL	Validated Customer Checks	15862	1R0165	JUDITH ROTHENBERG	CW	CHECK
109691	7/7/2000	3,125.69	NULL	Validated Customer Checks	278187	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
109692	7/7/2000	4,398.35	NULL	Validated Customer Checks	35489	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
109693	7/7/2000	3,043.90	NULL	Validated Customer Checks	231295	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
109694	7/7/2000	1,342.87	NULL	Validated Customer Checks	276323	1S0084	GABRIELLE SILVER	CW	CHECK
109695	7/7/2000	53,233.68	NULL	Validated Customer Checks	37604	1S0182	HOWARD SOLOMON	CW	CHECK
109696	7/7/2000	40,214.50	NULL	Validated Customer Checks	276348	1S0200	E MILTON SACHS	CW	CHECK
109697	7/7/2000	5,515.99	NULL	Validated Customer Checks	115155	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
109698	7/7/2000	47,993.79	NULL	Validated Customer Checks	115160	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
109699	7/7/2000	5,322.12	NULL	Validated Customer Checks	201818	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
109700	7/7/2000	3,115.34	NULL	Validated Customer Checks	211255	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
109701	7/7/2000	18,543.02	NULL	Validated Customer Checks	276364	1S0293	TRUDY SCHLACHTER	CW	CHECK
109702	7/7/2000	17,793.09	NULL	Validated Customer Checks	237562	1S0295	ADELE SHAPIRO	CW	CHECK
109703	7/7/2000	8,339.96	NULL	Validated Customer Checks	237581	1S0296	DAVID SHAPIRO	CW	CHECK
109704	7/7/2000	30,583.13	NULL	Validated Customer Checks	276381	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
109705	7/7/2000	43,585.98	NULL	Validated Customer Checks	37657	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
109706	7/7/2000	20,130.19	NULL	Validated Customer Checks	29324	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
109707	7/7/2000	18,048.98	NULL	Validated Customer Checks	237591	1S0301	DEBORAH SHAPIRO	CW	CHECK
109708	7/7/2000	43,029.76	NULL	Validated Customer Checks	231359	1S0304	ELINOR SOLOMON	CW	CHECK
109709	7/7/2000	13,103.49	NULL	Validated Customer Checks	37672	1S0309	BARRY A SCHWARTZ	CW	CHECK
109710	7/7/2000	12,939.21	NULL	Validated Customer Checks	29337	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
109711	7/7/2000	8,073.15	NULL	Validated Customer Checks	224264	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
109712	7/7/2000	10,645.20	NULL	Validated Customer Checks	287292	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
109713	7/7/2000	33,035.62	NULL	Validated Customer Checks	231361	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
109714	7/7/2000	2,568.48	NULL	Validated Customer Checks	287297	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
109715	7/7/2000	3,136.24	NULL	Validated Customer Checks	140448	1S0326	DAVID F SEGAL	CW	CHECK
109716	7/7/2000	7,571.38	NULL	Validated Customer Checks	276393	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
109717	7/7/2000	13,038.13	NULL	Validated Customer Checks	29345	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	CW	CHECK
109718	7/7/2000	40,574.84	NULL	Validated Customer Checks	201833	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
109719	7/7/2000	48,634.83	NULL	Validated Customer Checks	211289	1S0339	DORIS SHOR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109720	7/7/2000	40,244.03	NULL	Validated Customer Checks	201850	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
109721	7/7/2000	10,787.37	NULL	Validated Customer Checks	237602	1S0344	LINDA SILVER	CW	CHECK
109722	7/7/2000	4,058.92	NULL	Validated Customer Checks	287303	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
109723	7/7/2000	1,456.81	NULL	Validated Customer Checks	37679	1S0346	DAVID SIMONDS	CW	CHECK
109724	7/7/2000	5,747.61	NULL	Validated Customer Checks	237417	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
109725	7/7/2000	3,773.11	NULL	Validated Customer Checks	122170	1S0348	BROOKE SIMONDS	CW	CHECK
109726	7/7/2000	25,871.35	NULL	Validated Customer Checks	140452	1S0349	LAWRENCE SIMONDS	CW	CHECK
109727	7/7/2000	6,012.73	NULL	Validated Customer Checks	304713	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
109730	7/7/2000	15,015.81	NULL	Validated Customer Checks	224286	1S0358	HELEN STOLLER	CW	CHECK
109731	7/7/2000	8,181.72	NULL	Validated Customer Checks	122175	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
109732	7/7/2000	23,353.14	NULL	Validated Customer Checks	237607	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
109733	7/7/2000	20,284.62	NULL	Validated Customer Checks	37689	1S0362	SONDOV CAPITAL INC	CW	CHECK
109734	7/7/2000	4,077.02	NULL	Validated Customer Checks	211298	1S0372	JEREMY SHOR	CW	CHECK
109735	7/7/2000	4,371.10	NULL	Validated Customer Checks	224294	1S0373	ELIZABETH SHOR	CW	CHECK
109736	7/7/2000	7,416.63	NULL	Validated Customer Checks	211311	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
109737	7/7/2000	12,537.44	NULL	Validated Customer Checks	237616	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
109738	7/7/2000	5,113.48	NULL	Validated Customer Checks	37722	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
109739	7/7/2000	2,838.60	NULL	Validated Customer Checks	285507	1T0045	JOSEPH D TUCHMAN	CW	CHECK
109740	7/7/2000	33,459.81	NULL	Validated Customer Checks	140462	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
109741	7/7/2000	15,464.04	NULL	Validated Customer Checks	276406	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
109742	7/7/2000	17,601.76	NULL	Validated Customer Checks	140471	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
109743	7/7/2000	45,386.60	NULL	Validated Customer Checks	304726	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
109744	7/7/2000	3,126.67	NULL	Validated Customer Checks	211325	1W0078	DOROTHY J WALKER	CW	CHECK
109745	7/7/2000	15,803.81	NULL	Validated Customer Checks	237433	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
109746	7/7/2000	7,970.77	NULL	Validated Customer Checks	224726	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
109747	7/7/2000	20,842.52	NULL	Validated Customer Checks	140503	1W0084	JANIS WEISS	CW	CHECK
109748	7/7/2000	13,037.66	NULL	Validated Customer Checks	285513	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
109749	7/7/2000	33,115.70	NULL	Validated Customer Checks	211334	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
109750	7/7/2000	3,138.17	NULL	Validated Customer Checks	237625	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
109751	7/7/2000	2,826.16	NULL	Validated Customer Checks	237643	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
109752	7/7/2000	7,448.96	NULL	Validated Customer Checks	237650	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
109753	7/7/2000	18,087.45	NULL	Validated Customer Checks	37734	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
109754	7/7/2000	27,827.79	NULL	Validated Customer Checks	122187	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
109755	7/7/2000	27,827.79	NULL	Validated Customer Checks	285531	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
109756	7/7/2000	35,564.93	NULL	Validated Customer Checks	237444	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
109757	7/7/2000	30,328.85	NULL	Validated Customer Checks	285546	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
109758	7/7/2000	25,166.36	NULL	Validated Customer Checks	37779	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
109759	7/7/2000	10,642.26	NULL	Validated Customer Checks	140506	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
109760	7/7/2000	5,692.30	NULL	Validated Customer Checks	285555	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
109761	7/7/2000	20,141.37	NULL	Validated Customer Checks	210061	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
109762	7/7/2000	12,918.22	NULL	Validated Customer Checks	211366	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
109763	7/7/2000	33,343.52	NULL	Validated Customer Checks	37792	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
109764	7/7/2000	5,124.05	NULL	Validated Customer Checks	276410	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
109765	7/7/2000	8,014.54	NULL	Validated Customer Checks	237661	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
109766	7/7/2000	22,537.01	NULL	Validated Customer Checks	237463	1ZA037	ELLEN DOLKART	CW	CHECK
109767	7/7/2000	20,843.59	NULL	Validated Customer Checks	285559	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109768	7/7/2000	88,528.38	NULL	Validated Customer Checks	211375	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
109769	7/7/2000	20,147.84	NULL	Validated Customer Checks	237666	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
109770	7/7/2000	12,919.11	NULL	Validated Customer Checks	285564	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
109771	7/7/2000	15,777.49	NULL	Validated Customer Checks	231511	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
109772	7/7/2000	2,846.08	NULL	Validated Customer Checks	122194	1ZA063	AMY BETH SMITH	CW	CHECK
109773	7/7/2000	2,846.08	NULL	Validated Customer Checks	211408	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
109774	7/7/2000	72,932.95	NULL	Validated Customer Checks	231530	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
109775	7/7/2000	5,130.47	NULL	Validated Customer Checks	231555	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
109776	7/7/2000	17,831.95	NULL	Validated Customer Checks	276420	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
109777	7/7/2000	15,698.40	NULL	Validated Customer Checks	237679	1ZA074	UVANA TODA	CW	CHECK
109778	7/7/2000	6,012.76	NULL	Validated Customer Checks	237465	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
109779	7/7/2000	2,425.88	NULL	Validated Customer Checks	15935	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
109780	7/7/2000	37,677.48	NULL	Validated Customer Checks	15941	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
109781	7/7/2000	5,102.56	NULL	Validated Customer Checks	237685	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
109782	7/7/2000	5,102.56	NULL	Validated Customer Checks	231563	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
109783	7/7/2000	24,822.06	NULL	Validated Customer Checks	211428	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
109784	7/7/2000	5,693.29	NULL	Validated Customer Checks	304740	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	CW	CHECK
109785	7/7/2000	13,349.25	NULL	Validated Customer Checks	231585	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
109786	7/7/2000	18,363.43	NULL	Validated Customer Checks	276429	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
109787	7/7/2000	22,718.77	NULL	Validated Customer Checks	37799	1ZA098	THE BREIER GROUP	CW	CHECK
109788	7/7/2000	18,397.93	NULL	Validated Customer Checks	210072	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
109789	7/7/2000	28,403.84	NULL	Validated Customer Checks	276442	1ZA105	RUSSELL J DELUCIA	CW	CHECK
109790	7/7/2000	3,435.65	NULL	Validated Customer Checks	122232	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
109791	7/7/2000	8,021.41	NULL	Validated Customer Checks	304743	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
109792	7/7/2000	3,142.31	NULL	Validated Customer Checks	231611	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
109793	7/7/2000	10,721.26	NULL	Validated Customer Checks	231623	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
109794	7/7/2000	30,984.75	NULL	Validated Customer Checks	15965	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
109795	7/7/2000	5,694.65	NULL	Validated Customer Checks	20256	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
109796	7/7/2000	4,009.09	NULL	Validated Customer Checks	237718	1ZA125	HERBERT A MEDETSKY	CW	CHECK
109797	7/7/2000	45,622.76	NULL	Validated Customer Checks	37807	1ZA136	ERNA KAUFFMAN	CW	CHECK
109798	7/7/2000	18,276.04	NULL	Validated Customer Checks	237503	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
109799	7/7/2000	8,068.94	NULL	Validated Customer Checks	276463	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
109800	7/7/2000	10,055.75	NULL	Validated Customer Checks	20270	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
109801	7/7/2000	10,055.75	NULL	Validated Customer Checks	276466	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
109802	7/7/2000	5,708.70	NULL	Validated Customer Checks	122248	1ZA165	BERT BERGEN	CW	CHECK
109803	7/7/2000	5,689.24	NULL	Validated Customer Checks	231633	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
109804	7/7/2000	1,648.87	NULL	Validated Customer Checks	237533	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
109805	7/7/2000	1,346.89	NULL	Validated Customer Checks	285604	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
109806	7/7/2000	2,322.40	NULL	Validated Customer Checks	237731	1ZA177	ROGER GRINNELL	CW	CHECK
109807	7/7/2000	2,321.90	NULL	Validated Customer Checks	29389	1ZA178	DAVID MOSKOWITZ	CW	CHECK
109808	7/7/2000	5,032.64	NULL	Validated Customer Checks	292058	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
109809	7/7/2000	1,648.87	NULL	Validated Customer Checks	237545	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
109810	7/7/2000	10,201.12	NULL	Validated Customer Checks	231641	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
109811	7/7/2000	7,793.42	NULL	Validated Customer Checks	20275	1ZA189	SANDRA BLAKE	CW	CHECK
109812	7/7/2000	27,566.60	NULL	Validated Customer Checks	231653	1ZA198	KAY FRANKEL	CW	CHECK
109813	7/7/2000	4,049.41	NULL	Validated Customer Checks	122267	1ZA202	LOUIS HANES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109814	7/7/2000	10,616.76	NULL	Validated Customer Checks	29393	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
109815	7/7/2000	35,894.49	NULL	Validated Customer Checks	231675	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
109816	7/7/2000	1,411.37	NULL	Validated Customer Checks	122293	1ZA212	EDITH WUTZL LABATE	CW	CHECK
109817	7/7/2000	15,583.21	NULL	Validated Customer Checks	237551	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
109818	7/7/2000	7,816.86	NULL	Validated Customer Checks	237560	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
109819	7/7/2000	22,884.25	NULL	Validated Customer Checks	237745	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
109820	7/7/2000	4,083.53	NULL	Validated Customer Checks	237574	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
109821	7/7/2000	5,686.43	NULL	Validated Customer Checks	210147	1ZA243	KAY FRANKEL	CW	CHECK
109822	7/7/2000	10,723.72	NULL	Validated Customer Checks	122319	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
109823	7/7/2000	7,579.96	NULL	Validated Customer Checks	304764	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
109824	7/7/2000	129,645.64	NULL	Validated Customer Checks	20282	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
109825	7/7/2000	7,887.86	NULL	Validated Customer Checks	219066	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
109826	7/7/2000	20,114.61	NULL	Validated Customer Checks	219076	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
109827	7/7/2000	2,534.35	NULL	Validated Customer Checks	29442	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
109828	7/7/2000	7,970.24	NULL	Validated Customer Checks	219084	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
109829	7/7/2000	101,280.87	NULL	Validated Customer Checks	20290	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T1/C	CW	CHECK
109830	7/7/2000	175,854.06	NULL	Validated Customer Checks	292079	1ZA278	MARY GUIDUCCI	CW	CHECK
109831	7/7/2000	20,116.96	NULL	Validated Customer Checks	292083	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
109832	7/7/2000	2,840.10	NULL	Validated Customer Checks	287476	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
109833	7/7/2000	3,987.94	NULL	Validated Customer Checks	231738	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
109834	7/7/2000	3,331.16	NULL	Validated Customer Checks	237585	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
109835	7/7/2000	2,214.13	NULL	Validated Customer Checks	237773	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
109836	7/7/2000	2,844.38	NULL	Validated Customer Checks	219117	1ZA296	AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS	CW	CHECK
109837	7/7/2000	5,412.60	NULL	Validated Customer Checks	29447	1ZA297	ANGELO VIOLA	CW	CHECK
109838	7/7/2000	4,458.26	NULL	Validated Customer Checks	29451	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK
109839	7/7/2000	38,484.91	NULL	Validated Customer Checks	237597	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
109840	7/7/2000	6,031.51	NULL	Validated Customer Checks	304768	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
109841	7/7/2000	13,057.08	NULL	Validated Customer Checks	29456	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
109842	7/7/2000	39,985.89	NULL	Validated Customer Checks	287497	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
109843	7/7/2000	10,664.02	NULL	Validated Customer Checks	292087	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
109844	7/7/2000	5,679.02	NULL	Validated Customer Checks	122331	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
109845	7/7/2000	2,845.22	NULL	Validated Customer Checks	287500	1ZA328	LESLIE GOLDSMITH	CW	CHECK
109846	7/7/2000	15,653.70	NULL	Validated Customer Checks	304772	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
109847	7/7/2000	55,684.37	NULL	Validated Customer Checks	37953	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
109848	7/7/2000	3,137.94	NULL	Validated Customer Checks	37960	1ZA335	MILTON KALMAN 5/10/94 TRUST	CW	CHECK
109849	7/7/2000	89,064.62	NULL	Validated Customer Checks	219121	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
109850	7/7/2000	2,622.70	NULL	Validated Customer Checks	210170	1ZA364	DEBORAH KAYE	CW	CHECK
109851	7/7/2000	2,575.80	NULL	Validated Customer Checks	304776	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
109852	7/7/2000	68,305.98	NULL	Validated Customer Checks	304780	1ZA372	JACQUELINE B BRANDWYNNE	CW	CHECK
109853	7/7/2000	5,690.01	NULL	Validated Customer Checks	287509	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
109854	7/7/2000	1,188.17	NULL	Validated Customer Checks	287519	1ZA385	JANE G STARR	CW	CHECK
109855	7/7/2000	17,711.29	NULL	Validated Customer Checks	122336	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
109856	7/7/2000	5,690.40	NULL	Validated Customer Checks	20305	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
109857	7/7/2000	4,007.22	NULL	Validated Customer Checks	219160	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109858	7/7/2000	17,838.74	NULL	Validated Customer Checks	122343	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
109859	7/7/2000	15,529.38	NULL	Validated Customer Checks	29478	1ZA409	MARILYN COHN GROSS	CW	CHECK
109860	7/7/2000	25,256.36	NULL	Validated Customer Checks	237633	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
109861	7/7/2000	2,642.90	NULL	Validated Customer Checks	237777	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
109862	7/7/2000	2,844.66	NULL	Validated Customer Checks	231753	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
109863	7/7/2000	2,844.66	Mayer S. Kaplan Mayer S. Kaplan Trustee Trust Agreement DTD 3/30/87	Validated Customer Checks	219169	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
109864	7/7/2000	44,096.24	NULL	Validated Customer Checks	29486	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
109865	7/7/2000	33,191.95	NULL	Validated Customer Checks	210178	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
109867	7/7/2000	7,885.77	NULL	Validated Customer Checks	37974	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
109868	7/7/2000	10,256.08	NULL	Validated Customer Checks	210203	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
109869	7/7/2000	67,979.20	NULL	Validated Customer Checks	287569	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
109870	7/7/2000	38,550.94	NULL	Validated Customer Checks	38006	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
109871	7/7/2000	2,827.78	NULL	Validated Customer Checks	292105	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
109872	7/7/2000	5,033.00	NULL	Validated Customer Checks	20311	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
109873	7/7/2000	17,615.65	NULL	Validated Customer Checks	210208	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
109874	7/7/2000	4,055.90	NULL	Validated Customer Checks	304790	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
109875	7/7/2000	10,374.28	NULL	Validated Customer Checks	38016	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
109876	7/7/2000	10,555.14	NULL	Validated Customer Checks	210211	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
109877	7/7/2000	1,648.72	NULL	Validated Customer Checks	231761	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
109878	7/7/2000	5,687.75	NULL	Validated Customer Checks	38043	1ZA464	JOAN GOODMAN	CW	CHECK
109879	7/7/2000	2,845.03	NULL	Validated Customer Checks	231765	1ZA472	JUNE EVE STORY	CW	CHECK
109880	7/7/2000	33,189.61	NULL	Validated Customer Checks	304794	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
109881	7/7/2000	2,857.24	NULL	Validated Customer Checks	20319	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
109882	7/7/2000	30,068.27	NULL	Validated Customer Checks	122355	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
109883	7/7/2000	2,843.99	NULL	Validated Customer Checks	20325	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
109884	7/7/2000	27,792.20	NULL	Validated Customer Checks	210262	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
109885	7/7/2000	6,028.34	NULL	Validated Customer Checks	304798	1ZA484	NANCY RIEHM	CW	CHECK
109886	7/7/2000	5,687.28	NULL	Validated Customer Checks	20339	1ZA485	ROSLYN STEINBERG	CW	CHECK
109887	7/7/2000	6,031.75	NULL	Validated Customer Checks	210281	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
109888	7/7/2000	5,151.19	NULL	Validated Customer Checks	304800	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
109889	7/7/2000	7,793.08	NULL	Validated Customer Checks	122360	1ZA492	PHYLLIS GLICK	CW	CHECK
109890	7/7/2000	10,061.77	NULL	Validated Customer Checks	292122	1ZA494	SHEILA BLOOM	CW	CHECK
109891	7/7/2000	12,531.44	NULL	Validated Customer Checks	20344	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	CW	CHECK
109892	7/7/2000	26,063.55	NULL	Validated Customer Checks	237658	1ZA498	NATHAN BADER C/O ANNE BADER GELLER	CW	CHECK
109893	7/7/2000	4,054.86	NULL	Validated Customer Checks	210286	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
109894	7/7/2000	2,843.99	NULL	Validated Customer Checks	304804	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	CW	CHECK
109895	7/7/2000	3,431.71	NULL	Validated Customer Checks	20350	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
109896	7/7/2000	5,218.78	NULL	Validated Customer Checks	20358	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
109897	7/7/2000	31,327.28	NULL	Validated Customer Checks	231771	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
109898	7/7/2000	2,844.85	NULL	Validated Customer Checks	20363	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
109899	7/7/2000	2,715.89	NULL	Validated Customer Checks	38066	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
109900	7/7/2000	2,844.66	NULL	Validated Customer Checks	29149	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
109901	7/7/2000	1,648.34	NULL	Validated Customer Checks	140332	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
109902	7/7/2000	7,885.40	NULL	Validated Customer Checks	201687	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
109903	7/7/2000	5,512.75	NULL	Validated Customer Checks	35531	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109904	7/7/2000	15,908.65	NULL	Validated Customer Checks	140340	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
109905	7/7/2000	7,563.95	NULL	Validated Customer Checks	211114	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
109906	7/7/2000	8,465.57	NULL	Validated Customer Checks	140343	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
109907	7/7/2000	4,380.39	NULL	Validated Customer Checks	278210	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
109908	7/7/2000	12,893.18	NULL	Validated Customer Checks	15891	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
109909	7/7/2000	5,128.12	NULL	Validated Customer Checks	276289	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
109910	7/7/2000	4,496.88	NULL	Validated Customer Checks	211142	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
109911	7/7/2000	30,303.16	NULL	Validated Customer Checks	231303	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
109912	7/7/2000	22,786.14	NULL	Validated Customer Checks	201702	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
109914	7/7/2000	3,724.97	NULL	Validated Customer Checks	287209	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
109915	7/7/2000	33,177.07	NULL	Validated Customer Checks	278216	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
109916	7/7/2000	1,977.73	NULL	Validated Customer Checks	224229	1ZA610	RICHARD E REPETTI	CW	CHECK
109917	7/7/2000	1,346.43	NULL	Validated Customer Checks	287216	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
109918	7/7/2000	5,032.32	NULL	Validated Customer Checks	211148	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
109919	7/7/2000	11,920.13	NULL	Validated Customer Checks	29172	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
109920	7/7/2000	5,882.38	NULL	Validated Customer Checks	15911	1ZA628	ERIC B HEFTLER	CW	CHECK
109921	7/7/2000	5,688.42	NULL	Validated Customer Checks	237484	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
109922	7/7/2000	5,641.08	NULL	Validated Customer Checks	15916	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
109923	7/7/2000	2,418.68	NULL	Validated Customer Checks	237493	1ZA643	RUTH WALLACH	CW	CHECK
109924	7/7/2000	3,430.57	NULL	Validated Customer Checks	211150	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
109925	7/7/2000	10,380.51	NULL	Validated Customer Checks	140364	1ZA669	STEVEN C SCHUPAK	CW	CHECK
109926	7/7/2000	1,648.20	NULL	Validated Customer Checks	15920	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
109927	7/7/2000	4,502.68	NULL	Validated Customer Checks	29204	1ZA691	FREDA KOHL TTEE	CW	CHECK
109928	7/7/2000	5,031.37	NULL	Validated Customer Checks	278238	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
109929	7/7/2000	4,055.05	NULL	Validated Customer Checks	29220	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
109930	7/7/2000	1,384.60	NULL	Validated Customer Checks	224244	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
109931	7/7/2000	7,443.37	NULL	Validated Customer Checks	276297	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
109932	7/7/2000	2,507.15	NULL	Validated Customer Checks	211160	1ZA706	ELIZABETH P LEHRMAN	CW	CHECK
109933	7/7/2000	8,070.46	NULL	Validated Customer Checks	304809	1ZA711	BARBARA WILSON	CW	CHECK
109934	7/7/2000	2,029.51	NULL	Validated Customer Checks	304813	1ZA712	JANE BRICK	CW	CHECK
109935	7/7/2000	2,458.97	NULL	Validated Customer Checks	292127	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
109936	7/7/2000	10,061.11	NULL	Validated Customer Checks	231781	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
109937	7/7/2000	10,061.11	NULL	Validated Customer Checks	122390	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
109938	7/7/2000	5,152.87	NULL	Validated Customer Checks	231792	1ZA727	ALEC MADOFF	CW	CHECK
109939	7/7/2000	3,430.20	NULL	Validated Customer Checks	237681	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
109940	7/7/2000	2,013.32	NULL	Validated Customer Checks	20370	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
109941	7/7/2000	60,990.06	NULL	Validated Customer Checks	265824	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
109942	7/7/2000	5,043.52	NULL	Validated Customer Checks	265828	1ZA737	SUSAN GUIDUCCI	CW	CHECK
109943	7/7/2000	5,342.65	NULL	Validated Customer Checks	122410	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
109944	7/7/2000	13,692.58	NULL	Validated Customer Checks	237688	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
109945	7/7/2000	5,688.32	NULL	Validated Customer Checks	231802	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
109946	7/7/2000	13,692.58	NULL	Validated Customer Checks	20379	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
109947	7/7/2000	15,118.26	NULL	Validated Customer Checks	231807	1ZA753	KAREN HYMAN	CW	CHECK
109948	7/7/2000	5,123.97	NULL	Validated Customer Checks	265855	1ZA759	LUCILLE KURLAND	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
109949	7/7/2000	10,716.54	NULL	Validated Customer Checks	20382	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
109950	7/7/2000	7,884.26	NULL	Validated Customer Checks	219204	1ZA767	JANET S BANK	CW	CHECK
109951	7/7/2000	27,964.66	NULL	Validated Customer Checks	122427	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
109952	7/7/2000	3,756.11	NULL	Validated Customer Checks	20386	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
109953	7/7/2000	2,843.15	NULL	Validated Customer Checks	304821	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
109954	7/7/2000	1,647.92	NULL	Validated Customer Checks	237716	1ZA791	RUTH SONNETT	CW	CHECK
109955	7/7/2000	10,483.16	NULL	Validated Customer Checks	97289	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
109956	7/7/2000	2,473.46	NULL	Validated Customer Checks	20392	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
109957	7/7/2000	2,427.84	NULL	Validated Customer Checks	304825	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
109958	7/7/2000	1,978.87	NULL	Validated Customer Checks	265873	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
109959	7/7/2000	18,115.06	NULL	Validated Customer Checks	219236	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
109960	7/7/2000	1,696.06	NULL	Validated Customer Checks	219252	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
109961	7/7/2000	15,757.16	NULL	Validated Customer Checks	20398	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
109962	7/7/2000	5,234.89	NULL	Validated Customer Checks	237722	1ZA831	BARBARA BONFIGLI	CW	CHECK
109963	7/7/2000	15,047.10	NULL	Validated Customer Checks	210295	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
109964	7/7/2000	20,422.99	NULL	Validated Customer Checks	38103	1ZA837	RITA SORREL	CW	CHECK
109965	7/7/2000	26,378.73	NULL	Validated Customer Checks	265885	1ZA838	WILLIAM E SORREL	CW	CHECK
109966	7/7/2000	7,789.38	NULL	Validated Customer Checks	38129	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
109967	7/7/2000	5,237.72	NULL	Validated Customer Checks	238762	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
109968	7/7/2000	7,413.93	NULL	Validated Customer Checks	238769	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
109969	7/7/2000	7,789.16	NULL	Validated Customer Checks	237726	1ZA883	MILLICENT COHEN	CW	CHECK
109970	7/7/2000	23,012.96	NULL	Validated Customer Checks	38183	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
109971	7/7/2000	12,862.66	NULL	Validated Customer Checks	122470	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
109972	7/7/2000	5,030.72	NULL	Validated Customer Checks	292247	1ZA912	RENE MARTEL	CW	CHECK
109973	7/7/2000	22,747.97	NULL	Validated Customer Checks	304837	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
109974	7/7/2000	57,872.16	NULL	Validated Customer Checks	292255	1ZA915	MARKS & ASSOCIATES	CW	CHECK
109975	7/7/2000	15,756.57	NULL	Validated Customer Checks	97306	1ZA917	JOYCE SCHUB	CW	CHECK
109976	7/7/2000	4,005.79	NULL	Validated Customer Checks	265960	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
109977	7/7/2000	4,005.79	NULL	Validated Customer Checks	265965	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
109978	7/7/2000	13,268.17	NULL	Validated Customer Checks	38208	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
109979	7/7/2000	1,978.64	NULL	Validated Customer Checks	292264	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
109980	7/7/2000	3,713.43	NULL	Validated Customer Checks	219288	1ZA941	NEIL TABOT	CW	CHECK
109981	7/7/2000	33,084.41	NULL	Validated Customer Checks	122488	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
109982	7/7/2000	5,659.24	NULL	Validated Customer Checks	265973	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
109983	7/7/2000	12,913.27	NULL	Validated Customer Checks	265981	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
109984	7/7/2000	12,847.86	NULL	Validated Customer Checks	38217	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
109985	7/7/2000	1,647.58	NULL	Validated Customer Checks	238794	1ZA960	GLADYS GLASSMAN	CW	CHECK
109986	7/7/2000	3,993.92	NULL	Validated Customer Checks	292143	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
109987	7/7/2000	2,320.62	NULL	Validated Customer Checks	219303	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
109988	7/7/2000	10,160.84	NULL	Validated Customer Checks	292270	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
109989	7/7/2000	1,647.58	NULL	Validated Customer Checks	265986	1ZA967	MILTON ETKIND	CW	CHECK
109990	7/7/2000	4,106.51	NULL	Validated Customer Checks	287600	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
109991	7/7/2000	20,302.05	NULL	Validated Customer Checks	304840	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
109992	7/7/2000	4,461.42	NULL	Validated Customer Checks	287606	1ZA984	MICHELE A SCHUPAK	CW	CHECK
109993	7/7/2000	5,030.72	NULL	Validated Customer Checks	38223	1ZA985	MURIEL GOLDBERG	CW	CHECK
109994	7/7/2000	5,254.72	NULL	Validated Customer Checks	292275	1ZA986	BIANCA M MURRAY	CW	CHECK
109995	7/7/2000	87,258.68	NULL	Validated Customer Checks	20425	1ZA991	BONNIE J KANSLER	CW	CHECK
109996	7/7/2000	7,501.45	NULL	Validated Customer Checks	20429	1ZA992	MARJORIE KLEINMAN	CW	CHECK
109997	7/7/2000	2,417.76	NULL	Validated Customer Checks	20441	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
109998	7/7/2000	2,843.15	NULL	Validated Customer Checks	97369	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
109999	7/7/2000	4,101.77	NULL	Validated Customer Checks	23066	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110000	7/7/2000	10,034.47	NULL	Validated Customer Checks	292278	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
110001	7/7/2000	1,334.20	NULL	Validated Customer Checks	231862	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
110002	7/7/2000	10,715.78	NULL	Validated Customer Checks	231869	1ZB023	SHEILA G WEISLER	CW	CHECK
110003	7/7/2000	2,843.15	NULL	Validated Customer Checks	97375	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
110004	7/7/2000	22,783.94	NULL	Validated Customer Checks	238808	1ZB042	JUDITH H ROME	CW	CHECK
110005	7/7/2000	17,585.44	NULL	Validated Customer Checks	23073	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
110006	7/7/2000	7,461.30	NULL	Validated Customer Checks	231877	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
110007	7/7/2000	4,432.83	NULL	Validated Customer Checks	238820	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
110008	7/7/2000	67,979.03	NULL	Validated Customer Checks	23090	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
110009	7/7/2000	2,553.65	NULL	Validated Customer Checks	292156	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
110010	7/7/2000	15,791.67	NULL	Validated Customer Checks	292161	1ZB078	DOROTHY R ADKINS	CW	CHECK
110011	7/7/2000	20,660.92	NULL	Validated Customer Checks	292166	1ZB083	RITA HEFTLER	CW	CHECK
110012	7/7/2000	18,074.58	NULL	Validated Customer Checks	266029	1ZB086	DAVID R ISELIN	CW	CHECK
110013	7/7/2000	8,079.65	NULL	Validated Customer Checks	304859	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
110014	7/7/2000	14,903.37	NULL	Validated Customer Checks	226276	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
110015	7/7/2000	7,883.89	NULL	Validated Customer Checks	97416	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
110016	7/7/2000	4,006.19	NULL	Validated Customer Checks	238823	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
110017	7/7/2000	10,702.98	NULL	Validated Customer Checks	231897	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
110018	7/7/2000	5,033.36	NULL	Validated Customer Checks	287641	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
110019	7/7/2000	15,318.38	NULL	Validated Customer Checks	97427	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
110020	7/7/2000	2,436.06	NULL	Validated Customer Checks	20448	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
110021	7/7/2000	1,030.30	NULL	Validated Customer Checks	23109	1ZB126	MARCY SMITH	CW	CHECK
110022	7/7/2000	32,876.12	NULL	Validated Customer Checks	38243	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
110023	7/7/2000	29.79	NULL	Validated Customer Checks	97441	1ZB225	CAROLYN M CIOFFI	CW	CHECK
110024	7/7/2000	33,179.66	NULL	Validated Customer Checks	23126	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
110025	7/7/2000	15,332.47	NULL	Validated Customer Checks	238850	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
110026	7/7/2000	50,580.02	NULL	Validated Customer Checks	238857	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
110027	7/7/2000	5,237.32	NULL	Validated Customer Checks	304875	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
110028	7/7/2000	3,772.73	NULL	Validated Customer Checks	287681	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
110029	7/7/2000	1,451.74	NULL	Validated Customer Checks	20467	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
110030	7/7/2000	15,089.43	NULL	Validated Customer Checks	266053	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
110031	7/7/2000	184,974.90	NULL	Validated Customer Checks	287687	1ZB324	JAMES GREIFF	CW	CHECK
110032	7/7/2000	68,809.85	NULL	Validated Customer Checks	23154	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
110033	7/7/2000	50,580.02	NULL	Validated Customer Checks	231959	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
110034	7/7/2000	50,291.29	NULL	Validated Customer Checks	287691	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
110035	7/7/2000	358,540.84	NULL	Validated Customer Checks	304895	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
110036	7/7/2000	1,992.46	NULL	Validated Customer Checks	231968	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
110037	7/7/2000	43,374.40	NULL	Validated Customer Checks	23183	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
110038	7/7/2000	5,064.97	NULL	Validated Customer Checks	218626	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
110039	7/7/2000	2,876.57	NULL	Validated Customer Checks	237822	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
110040	7/7/2000	4,005.00	NULL	Validated Customer Checks	243085	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
110041	7/7/2000	1,648.97	NULL	Validated Customer Checks	244195	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
110042	7/7/2000	750.63	NULL	Validated Customer Checks	10642	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
110043	7/7/2000	966.83	NULL	Validated Customer Checks	10646	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
110044	7/7/2000	10,389.04	NULL	Validated Customer Checks	265351	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
110045	7/7/2000	4,418.66	NULL	Validated Customer Checks	244204	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
110046	7/7/2000	2,531.87	NULL	Validated Customer Checks	164123	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
110047	7/7/2000	4,060.96	NULL	Validated Customer Checks	218656	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110048	7/7/2000	5,518.62	NULL	Validated Customer Checks	284725	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
110049	7/7/2000	65,874.69	NULL	Validated Customer Checks	304899	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
110050	7/7/2000	43,426.41	NULL	Validated Customer Checks	20495	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
110051	7/7/2000	1,677.31	NULL	Validated Customer Checks	226323	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
110052	7/7/2000	17,465.04	NULL	Validated Customer Checks	23200	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
110064	7/7/2000	150,000.00	NULL	Validated Customer Checks	231649	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
110065	7/7/2000	300,000.00	NULL	Validated Customer Checks	265487	1CM304	ARMAND LINDENBAUM	CW	CHECK
110066	7/7/2000	33,000.00	NULL	Validated Customer Checks	10714	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
110067	7/7/2000	30,000.00	NULL	Validated Customer Checks	237948	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
110068	7/7/2000	4,000.00	NULL	Validated Customer Checks	243247	1CM619	RACHEL E FLAX	CW	CHECK
110069	7/7/2000	15,000.00	NULL	Validated Customer Checks	187281	1EM267	JONATHAN R COHEN	CW	CHECK
110070	7/7/2000	25,000.00	NULL	Validated Customer Checks	305634	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
110071	7/7/2000	75,000.00	NULL	Validated Customer Checks	224462	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	CW	CHECK
110072	7/7/2000	20,000.00	NULL	Validated Customer Checks	311926	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
110073	7/7/2000	150,000.00	NULL	Validated Customer Checks	211055	1R0024	THE REGENCY FUND L P C/O IVY ASSET MGMT	CW	CHECK
110074	7/7/2000	12,000.00	NULL	Validated Customer Checks	201798	1S0268	SANDY SANDLER	CW	CHECK
110075	7/7/2000	2,500.00	NULL	Validated Customer Checks	210093	1ZA127	REBECCA L VICTOR	CW	CHECK
110076	7/7/2000	24,000.00	NULL	Validated Customer Checks	97298	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
110077	7/7/2000	175,000.00	NULL	Validated Customer Checks	38231	1ZB015	HARMONY PARTNERS LTD	CW	CHECK
110080	7/10/2000	7,000.00	NULL	Validated Customer Checks	168521	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
110081	7/10/2000	220,000.00	NULL	Validated Customer Checks	282122	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
110082	7/10/2000	10,770.00	NULL	Validated Customer Checks	190672	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
110083	7/10/2000	47,350.00	NULL	Validated Customer Checks	15824	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
110084	7/10/2000	25,000.00	NULL	Validated Customer Checks	287183	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
110085	7/10/2000	8,000.00	NULL	Validated Customer Checks	210117	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
110086	7/10/2000	6,000.00	NULL	Validated Customer Checks	210241	1ZA481	RENEE ROSEN	CW	CHECK
110087	7/10/2000	40,000.00	NULL	Validated Customer Checks	38139	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
110088	7/10/2000	2,500.00	NULL	Validated Customer Checks	292169	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
110089	7/10/2000	8,000.00	NULL	Validated Customer Checks	218649	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
110090	7/10/2000	30,035.00	NULL	Validated Customer Checks	267156	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
110091	7/10/2000	10,000.00	NULL	Validated Customer Checks	265396	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
110092	7/10/2000	5,000.00	NULL	Validated Customer Checks	243105	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
110094	7/10/2000	5,000.00	NULL	Validated Customer Checks	238888	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
110096	7/11/2000	100,000.00	NULL	Validated Customer Checks	243039	1A0108	THE ANGEL FAMILY FOUNDATION INC	CW	CHECK
110097	7/11/2000	160,000.00	NULL	Validated Customer Checks	244295	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
110098	7/11/2000	43,615.60	NULL	Validated Customer Checks	237962	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
110099	7/11/2000	15,000.00	NULL	Validated Customer Checks	168440	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
110100	7/11/2000	8,000.00	NULL	Validated Customer Checks	140172	1L0112	CAROL LIEBERBAUM	CW	CHECK
110101	7/11/2000	5,000.00	NULL	Validated Customer Checks	15828	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
110102	7/11/2000	250,000.00	NULL	Validated Customer Checks	287119	1R0019	ROGER RECHLER	CW	CHECK
110103	7/11/2000	80,000.00	NULL	Validated Customer Checks	224701	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
110104	7/11/2000	20,000.00	NULL	Validated Customer Checks	237600	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
110105	7/11/2000	5,000.00	NULL	Validated Customer Checks	237671	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
110106	7/11/2000	6,000.00	NULL	Validated Customer Checks	219208	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
110107	7/11/2000	4,500.00	NULL	Validated Customer Checks	292193	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
110109	7/12/2000	407,371.53	NULL	Validated Customer Checks	207079	1A0001	AHT PARTNERS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110110	7/12/2000	10,578.00	NULL	Validated Customer Checks	207523	1A0035	APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN	CW	CHECK
110111	7/12/2000	35,578.00	NULL	Validated Customer Checks	278252	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
110112	7/12/2000	10,578.00	NULL	Validated Customer Checks	191352	1A0037	APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	CW	CHECK
110113	7/12/2000	58.00	NULL	Validated Customer Checks	267015	1A0070	NTC & CO. FBO KENNETH L ALTMAN (40900)	CW	CHECK
110114	7/12/2000	15,000.00	NULL	Validated Customer Checks	231549	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
110115	7/12/2000	107,324.50	NULL	Validated Customer Checks	265474	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	CW	CHECK
110116	7/12/2000	25,000.00	NULL	Validated Customer Checks	168361	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
110117	7/12/2000	30,000.00	NULL	Validated Customer Checks	278395	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
110118	7/12/2000	88,732.53	NULL	Validated Customer Checks	265481	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
110119	7/12/2000	50,000.00	NULL	Validated Customer Checks	278488	1F0054	S DONALD FRIEDMAN	CW	CHECK
110120	7/12/2000	100,000.00	NULL	Validated Customer Checks	273306	1G0254	NAOMI GORDON AND ROGER GORDON TIC	CW	CHECK
110121	7/12/2000	9,500.00	NULL	Validated Customer Checks	273330	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
110122	7/12/2000	73,600.00	NULL	Validated Customer Checks	311914	1KW019	MICHAEL KATZ	CW	CHECK
110123	7/12/2000	33,300.00	NULL	Validated Customer Checks	299260	1KW044	L THOMAS OSTERMAN	CW	CHECK
110124	7/12/2000	45,100.00	NULL	Validated Customer Checks	299264	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
110125	7/12/2000	320,600.00	NULL	Validated Customer Checks	299268	1KW067	FRED WILPON	CW	CHECK
110126	7/12/2000	47,500.00	NULL	Validated Customer Checks	278579	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
110127	7/12/2000	95,000.00	NULL	Validated Customer Checks	305691	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
110128	7/12/2000	10,000.00	NULL	Validated Customer Checks	299272	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
110129	7/12/2000	11,542.22	NULL	Validated Customer Checks	15685	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
110130	7/12/2000	216,100.00	NULL	Validated Customer Checks	278590	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
110131	7/12/2000	10,000.00	NULL	Validated Customer Checks	305721	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
110132	7/12/2000	41,667.00	NULL	Validated Customer Checks	273388	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
110133	7/12/2000	61,800.00	NULL	Validated Customer Checks	280668	1KW263	MARVIN B TEPPER	CW	CHECK
110134	7/12/2000	10,000.00	NULL	Validated Customer Checks	305724	1KW273	JUDITH A WILPON - O STERLING EQUITIES	CW	CHECK
110135	7/12/2000	100.00	NULL	Validated Customer Checks	201588	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
110136	7/12/2000	134,026.50	NULL	Validated Customer Checks	296989	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK DENSE PAC
110137	7/12/2000	45,000.00	NULL	Validated Customer Checks	299336	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
110138	7/12/2000	10,000.00	NULL	Validated Customer Checks	237646	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
110139	7/12/2000	25,000.00	NULL	Validated Customer Checks	38049	1ZA470	ANN DENVER	CW	CHECK
110140	7/12/2000	37.55	NULL	Validated Customer Checks	287574	1ZA503	MAX B SILVERSTEIN	CW	CHECK
110141	7/12/2000	5,000.00	NULL	Validated Customer Checks	23056	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
110142	7/12/2000	300,000.00	NULL	Validated Customer Checks	247716	1ZB140	MAXINE EDELSTEIN	CW	CHECK
110143	7/12/2000	25,000.00	NULL	Validated Customer Checks	23136	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
110144	7/12/2000	30,035.00	NULL	Validated Customer Checks	218652	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
110145	7/12/2000	17,000.00	NULL	Validated Customer Checks	23193	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
110146	7/12/2000	30,000.00	NULL	Validated Customer Checks	231975	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
110148	7/13/2000	45,000.00	NULL	Validated Customer Checks	191325	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
110149	7/13/2000	4,000.00	NULL	Validated Customer Checks	201552	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
110150	7/13/2000	5,000.00	NULL	Validated Customer Checks	218811	1EM314	JAMES L SLEEPER	CW	CHECK
110151	7/13/2000	25,000.00	NULL	Validated Customer Checks	282085	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
110152	7/13/2000	66,205.50	NULL	Validated Customer Checks	284037	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK DENSE PAC
110153	7/13/2000	10,000.00	NULL	Validated Customer Checks	24468	1P0038	PHYLLIS A POLAND	CW	CHECK
110154	7/13/2000	17,696.73	NULL	Validated Customer Checks	287157	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
110155	7/13/2000	85,555.78	NULL	Validated Customer Checks	287166	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
110156	7/13/2000	4,380.43	NULL	Validated Customer Checks	287171	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
110157	7/13/2000	17,696.73	NULL	Validated Customer Checks	15869	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110158	7/13/2000	4,380.43	NULL	Validated Customer Checks	237445	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
110159	7/13/2000	17,696.73	NULL	Validated Customer Checks	35508	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
110160	7/13/2000	20,000.00	NULL	Validated Customer Checks	211076	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
110161	7/13/2000	200,000.00	NULL	Validated Customer Checks	15875	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
110162	7/13/2000	12,593.79	NULL	Validated Customer Checks	187000	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
110163	7/13/2000	62,349.71	NULL	Validated Customer Checks	140300	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
110164	7/13/2000	1,260.89	NULL	Validated Customer Checks	140305	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
110165	7/13/2000	17,696.73	NULL	Validated Customer Checks	211090	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
110166	7/13/2000	83,726.10	NULL	Validated Customer Checks	224687	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
110167	7/13/2000	8,760.86	NULL	Validated Customer Checks	224693	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
110168	7/13/2000	134,582.73	NULL	Validated Customer Checks	35518	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
110169	7/13/2000	24,889.08	NULL	Validated Customer Checks	224208	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
110170	7/13/2000	125,604.43	NULL	Validated Customer Checks	224703	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
110171	7/13/2000	94,439.94	NULL	Validated Customer Checks	276287	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
110172	7/13/2000	1,752.17	NULL	Validated Customer Checks	231279	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
110173	7/13/2000	100,000.00	NULL	Validated Customer Checks	115140	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
110174	7/13/2000	2,150,000.00	NULL	Validated Customer Checks	122197	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
110175	7/13/2000	159,000.00	NULL	Validated Customer Checks	231542	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
110176	7/13/2000	4,000.00	NULL	Validated Customer Checks	265812	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
110177	7/13/2000	70,000.00	NULL	Validated Customer Checks	122465	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
110178	7/13/2000	350,000.00	NULL	Validated Customer Checks	247737	1ZB358	CAROL LEDERMAN	CW	CHECK
110179	7/13/2000	20,584.59	NULL	Validated Customer Checks	287698	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
110181	7/14/2000	100,000.00	NULL	Validated Customer Checks	278309	1CM015	GARY ALBERT	CW	CHECK
110182	7/14/2000	50,000.00	NULL	Validated Customer Checks	218937	1EM095	KAUFMAN FOUNDATION	CW	CHECK
110183	7/14/2000	75,000.00	NULL	Validated Customer Checks	243306	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
110184	7/14/2000	15,000.00	NULL	Validated Customer Checks	305630	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
110185	7/14/2000	20,000.00	NULL	Validated Customer Checks	251375	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
110186	7/14/2000	20,000.00	NULL	Validated Customer Checks	224498	1KW124	MARTIN MERMELSTEIN & LORRAINE MERMELSTEIN J/T	CW	CHECK
110187	7/14/2000	16,370.00	NULL	Validated Customer Checks	273370	1KW232	JUDITH A WILPON-W STERLING EQUITIES	CW	CHECK
110188	7/14/2000	180,000.00	NULL	Validated Customer Checks	37717	1T0026	GRACE & COMPANY	CW	CHECK
110189	7/14/2000	190,000.00	NULL	Validated Customer Checks	37838	1ZA192	EJS & ASSOCIATES	CW	CHECK
110190	7/14/2000	35,000.00	NULL	Validated Customer Checks	122307	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
110191	7/14/2000	160,000.00	NULL	Validated Customer Checks	23120	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
110193	7/17/2000	150,000.00	NULL	Validated Customer Checks	187137	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	CW	CHECK
110194	7/17/2000	140,000.00	NULL	Validated Customer Checks	278323	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
110195	7/17/2000	10,770.00	NULL	Validated Customer Checks	246325	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
110196	7/17/2000	144,275.00	NULL	Validated Customer Checks	304736	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
110197	7/17/2000	10,000.00	NULL	Validated Customer Checks	231905	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
110198	7/17/2000	50,035.00	NULL	Validated Customer Checks	292218	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
110199	7/17/2000	20,035.00	NULL	Validated Customer Checks	20507	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
110201	7/18/2000	30,000.00	NULL	Validated Customer Checks	10621	1CM006	DONALD A BENJAMIN	CW	CHECK
110202	7/18/2000	25,000.00	NULL	Validated Customer Checks	168401	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEEES	CW	CHECK
110203	7/18/2000	43,374.46	NULL	Validated Customer Checks	218800	1EM307	PAULINE FELDMAN	CW	CHECK
110204	7/18/2000	555.71	NULL	Validated Customer Checks	305639	1G0112	AMY SOMMER GIFFORD	CW	CHECK
110205	7/18/2000	8,000.00	NULL	Validated Customer Checks	224510	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
110206	7/18/2000	10,000.00	NULL	Validated Customer Checks	280644	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	CW	CHECK
110207	7/18/2000	5,000.00	NULL	Validated Customer Checks	278616	1KW219	TIMOTHY TEUFEL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110208	7/18/2000	3,918.75	NULL	Validated Customer Checks	35346	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 7/15/00
110209	7/18/2000	975.00	NULL	Validated Customer Checks	224654	1P0021	JEFFRY M PICOWER	PW	CHECK INT 7/15/00
110210	7/18/2000	674.79	NULL	Validated Customer Checks	285468	1S0216	BEVERLY SOMMER	CW	CHECK
110211	7/18/2000	20,000.00	NULL	Validated Customer Checks	219164	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
110212	7/18/2000	10,000.00	NULL	Validated Customer Checks	29157	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	CW	CHECK
110213	7/18/2000	8,000.00	NULL	Validated Customer Checks	211128	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
110215	7/18/2000	10,000.00	NULL	Validated Customer Checks	15895	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
110216	7/18/2000	100,000.00	NULL	Validated Customer Checks	265921	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
110217	7/18/2000	2,440.80	NULL	Validated Customer Checks	287615	1ZB019	ELLEN M KRASS PRODUCTIONS INC PROFIT SHARING PLAN C/O ELLEN M KRASS	CW	CHECK
110218	7/18/2000	150,000.00	NULL	Validated Customer Checks	292178	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	CW	CHECK
110219	7/18/2000	25,000.00	NULL	Validated Customer Checks	20474	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
110220	7/18/2000	10,000.00	NULL	Validated Customer Checks	226307	1ZB319	WILLIAM I BADER	CW	CHECK
110221	7/18/2000	46,000.00	NULL	Validated Customer Checks	97463	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
110222	7/18/2000	100,000.00	NULL	Validated Customer Checks	247729	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
110224	7/19/2000	18,000.00	NULL	Validated Customer Checks	243319	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
110225	7/19/2000	4,000,000.00	NULL	Validated Customer Checks	282134	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
110226	7/19/2000	237.34	NULL	Validated Customer Checks	140286	1RU034	HARRY DEINHARDT	CW	CHECK
110228	7/20/2000	10,000.00	NULL	Validated Customer Checks	218633	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
110230	7/21/2000	60,000.00	NULL	Validated Customer Checks	243280	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
110231	7/21/2000	118,808.00	NULL	Validated Customer Checks	258413	1EM320	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN ACCT 2	CW	CHECK
110232	7/21/2000	100,000.00	NULL	Validated Customer Checks	284017	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
110233	7/21/2000	25,000.00	NULL	Validated Customer Checks	243369	1F0054	S DONALD FRIEDMAN	CW	CHECK
110235	7/21/2000	15,000.00	NULL	Validated Customer Checks	15647	1J0037	HELEN JAFFE	CW	CHECK
110236	7/21/2000	100,000.00	NULL	Validated Customer Checks	20263	1ZA149	KELCO FOUNDATION INC	CW	CHECK
110237	7/21/2000	20,000.00	NULL	Validated Customer Checks	29423	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
110238	7/21/2000	10,000.00	NULL	Validated Customer Checks	287582	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
110239	7/21/2000	325,000.00	NULL	Validated Customer Checks	247724	1ZB327	FELICE RENEE SPUNGIN RAYMOND S SPUNGIN JT WROS	CW	CHECK
110241	7/21/2000	2,000.00	NULL	Validated Customer Checks	218815	1C1210	JO ANN CRUPI	CW	CHECK
110243	7/24/2000	12,050.00	NULL	Validated Customer Checks	207090	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
110244	7/24/2000	50,000.00	NULL	Validated Customer Checks	237761	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
110246	7/24/2000	100,000.00	NULL	Validated Customer Checks	218773	1C1010	BERNARD CERTILMAN	CW	CHECK
110247	7/24/2000	20,000.00	NULL	Validated Customer Checks	275913	1J0028	SYLVIA JOEL #2	CW	CHECK
110248	7/24/2000	100,000.00	NULL	Validated Customer Checks	251454	1KW067	FRED WILPON	CW	CHECK
110249	7/24/2000	50,000.00	NULL	Validated Customer Checks	278610	1KW198	RED VALLEY PARTNERS	CW	CHECK
110250	7/24/2000	50,000.00	NULL	Validated Customer Checks	35251	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
110251	7/24/2000	220,000.00	NULL	Validated Customer Checks	180760	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
110252	7/24/2000	10,770.00	NULL	Validated Customer Checks	218825	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
110253	7/24/2000	30,000.00	NULL	Validated Customer Checks	15814	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
110254	7/24/2000	100,000.00	NULL	Validated Customer Checks	224660	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
110255	7/24/2000	30,000.00	NULL	Validated Customer Checks	122257	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
110256	7/24/2000	2,000.00	NULL	Validated Customer Checks	265818	1ZA478	JOHN J KONE	CW	CHECK
110257	7/24/2000	25,000.00	NULL	Validated Customer Checks	265891	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
110258	7/24/2000	13,165.66	NULL	Validated Customer Checks	23106	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
110259	7/24/2000	100,000.00	NULL	Validated Customer Checks	287657	1ZB140	MAXINE EDELSTEIN	CW	CHECK
110260	7/24/2000	2,000.00	NULL	Validated Customer Checks	191442	1ZR079	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
110261	7/24/2000	15,000.00	NULL	Validated Customer Checks	237846	1ZR145	NTC & CO. FBO RUTH RINGLER (98415)	CW	CHECK
110263	7/25/2000	35,000.00	NULL	Validated Customer Checks	243207	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
110264	7/25/2000	3,600.00	NULL	Validated Customer Checks	244301	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
110265	7/25/2000	10,000.00	NULL	Validated Customer Checks	278342	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
110266	7/25/2000	83,630.14	NULL	Validated Customer Checks	244321	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
110267	7/25/2000	40,000.00	NULL	Validated Customer Checks	282096	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110268	7/25/2000	10,000.00	NULL	Validated Customer Checks	258423	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK
110269	7/25/2000	100,000.00	NULL	Validated Customer Checks	251432	1F0054	S DONALD FRIEDMAN	CW	CHECK
110270	7/25/2000	25,000.00	NULL	Validated Customer Checks	311908	1H0128	RUTH W HOUGHTON	CW	CHECK
110271	7/25/2000	70,000.00	NULL	Validated Customer Checks	15691	1KW126	HOWARD LEES	CW	CHECK
110272	7/25/2000	1,200,000.00	NULL	Validated Customer Checks	201600	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
110273	7/25/2000	1,200,000.00	NULL	Validated Customer Checks	282162	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
110274	7/25/2000	7,000.00	NULL	Validated Customer Checks	140313	1SH168	DANIEL I WAINTRUP	CW	CHECK
110275	7/25/2000	4,054.96	NULL	Validated Customer Checks	237795	1ZA432	ENID ZIMBLER	CW	CHECK
110276	7/25/2000	3,000.00	NULL	Validated Customer Checks	304834	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
110277	7/25/2000	25,000.00	NULL	Validated Customer Checks	265996	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	CW	CHECK
110278	7/25/2000	5,000.00	NULL	Validated Customer Checks	23140	1ZB263	RICHARD M ROSEN	CW	CHECK
110279	7/25/2000	5,000.00	NULL	Validated Customer Checks	265391	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
110280	7/25/2000	100.00	NULL	Validated Customer Checks	287706	1ZW040	NTC & CO. FBO CANDI BRINA (83597)	CW	CHECK
110283	7/26/2000	250,000.00	NULL	Validated Customer Checks	218858	1C1287	IRWIN G CANTOR GLORIA CANTOR JT TEN	CW	CHECK
110284	7/26/2000	50,000.00	NULL	Validated Customer Checks	218373	1EM208	JONATHAN SOBIN	CW	CHECK
110285	7/26/2000	13,437.50	NULL	Validated Customer Checks	215285	1KW067	FRED WILPON	CW	CHECK
110286	7/26/2000	13,437.50	NULL	Validated Customer Checks	278597	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
110287	7/26/2000	20,000.00	NULL	Validated Customer Checks	299279	1KW198	RED VALLEY PARTNERS	CW	CHECK
110288	7/26/2000	524,062.50	NULL	Validated Customer Checks	311924	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
110289	7/26/2000	524,062.50	NULL	Validated Customer Checks	187412	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
110290	7/26/2000	25,000.00	NULL	Validated Customer Checks	15755	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
110292	7/27/2000	100,000.00	NULL	Validated Customer Checks	243003	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
110293	7/27/2000	25,000.00	NULL	Validated Customer Checks	296977	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
110294	7/27/2000	25,000.00	NULL	Validated Customer Checks	296982	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
110295	7/27/2000	45,000.00	NULL	Validated Customer Checks	14474	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
110296	7/27/2000	70,000.00	NULL	Validated Customer Checks	15640	1J0028	SYLVIA JOEL #2	CW	CHECK
110297	7/27/2000	35,000.00	NULL	Validated Customer Checks	224524	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
110298	7/27/2000	91,559.00	NULL	Validated Customer Checks	305737	1K0095	KLUFER FAMILY TRUST	CW	CHECK
110299	7/27/2000	20,000.00	NULL	Validated Customer Checks	140258	1P0038	PHYLLIS A POLAND	CW	CHECK
110300	7/27/2000	25,000.00	NULL	Validated Customer Checks	29314	1S0147	LILLIAN B STEINBERG	CW	CHECK
110301	7/27/2000	5,000.00	NULL	Validated Customer Checks	15956	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
110302	7/27/2000	50,000.00	NULL	Validated Customer Checks	210221	1ZA470	ANN DENVER	CW	CHECK
110303	7/27/2000	60,000.00	NULL	Validated Customer Checks	20460	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
110304	7/27/2000	11,000.00	NULL	Validated Customer Checks	247773	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
110306	7/28/2000	70,000.00	NULL	Validated Customer Checks	200124	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
110307	7/28/2000	20,054.05	NULL	Validated Customer Checks	237970	1D0028	CARMEN DELL'OREFICE	CW	CHECK
110308	7/28/2000	2,000.00	NULL	Validated Customer Checks	242964	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
110309	7/28/2000	2,000.00	NULL	Validated Customer Checks	241089	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
110310	7/28/2000	34,100.00	NULL	Validated Customer Checks	244340	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
110311	7/28/2000	50,000.00	NULL	Validated Customer Checks	284028	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
110312	7/28/2000	20,000.00	NULL	Validated Customer Checks	122180	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
110313	7/28/2000	25,000.00	NULL	Validated Customer Checks	237697	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
110314	7/28/2000	10,000.00	NULL	Validated Customer Checks	214255	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	CW	CHECK
110315	7/28/2000	10,000.00	NULL	Validated Customer Checks	35535	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
110316	7/28/2000	406,856.90	NULL	Validated Customer Checks	231657	1CM288	RICHARD G EATON M D	CW	CHECK
110318	7/28/2000	100,000.00	NULL	Validated Customer Checks	231680	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
110320	7/31/2000	20,000.00	NULL	Validated Customer Checks	275795	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
110321	7/31/2000	30,000.00	NULL	Validated Customer Checks	10812	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
110322	7/31/2000	5,000.00	NULL	Validated Customer Checks	251351	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
110323	7/31/2000	2,700.00	NULL	Validated Customer Checks	14478	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
110324	7/31/2000	25,000.00	NULL	Validated Customer Checks	299235	1G0303	PHYLLIS A GEORGE	CW	CHECK
110325	7/31/2000	600.00	NULL	Validated Customer Checks	140139	1K0095	KLUFER FAMILY TRUST	CW	CHECK
110326	7/31/2000	10,770.00	NULL	Validated Customer Checks	265504	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
110327	7/31/2000	525,000.00	NULL	Validated Customer Checks	210959	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 7/31/00
110328	7/31/2000	50,000.00	NULL	Validated Customer Checks	287047	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110329	7/31/2000	1,000.00	NULL	Validated Customer Checks	140214	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
110330	7/31/2000	250,000.00	NULL	Validated Customer Checks	224129	1O0009	1000 CONNECTICUT AVE ASSOC	CW	CHECK
110331	7/31/2000	50,000.00	NULL	Validated Customer Checks	35477	1R0161	NEIL ROTH	CW	CHECK
110332	7/31/2000	16,562.50	NULL	Validated Customer Checks	278192	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	PW	CHECK INT 7/31/00
110333	7/31/2000	198,750.00	NULL	Validated Customer Checks	140292	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INT 7/31/00
110334	7/31/2000	33,125.00	NULL	Validated Customer Checks	186968	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	PW	CHECK INT 7/31/00
110335	7/31/2000	33,125.00	NULL	Validated Customer Checks	186980	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	PW	CHECK INT 7/31/00
110336	7/31/2000	9,937.50	NULL	Validated Customer Checks	224181	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	PW	CHECK INT 7/31/00
110337	7/31/2000	49,687.50	NULL	Validated Customer Checks	224194	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	PW	CHECK INT 7/31/00
110338	7/31/2000	3,312.50	NULL	Validated Customer Checks	211082	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	PW	CHECK INT 7/31/00
110339	7/31/2000	33,125.00	NULL	Validated Customer Checks	287175	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	PW	CHECK INT 7/31/00
110340	7/31/2000	198,750.00	NULL	Validated Customer Checks	187013	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INT 7/31/00
110342	7/31/2000	294,812.50	NULL	Validated Customer Checks	276279	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 7/31/00
110343	7/31/2000	13,250.00	NULL	Validated Customer Checks	15880	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	PW	CHECK INT 7/31/00
110344	7/31/2000	202,062.50	NULL	Validated Customer Checks	287179	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INT 7/31/00
110345	7/31/2000	165,625.00	NULL	Validated Customer Checks	15886	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INT 7/31/00
110346	7/31/2000	10,000.00	NULL	Validated Customer Checks	15927	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
110347	7/31/2000	15,000.00	NULL	Validated Customer Checks	29380	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
110348	7/31/2000	7,000.00	NULL	Validated Customer Checks	219154	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
110349	7/31/2000	15,000.00	NULL	Validated Customer Checks	219197	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
110350	7/31/2000	31,000.00	NULL	Validated Customer Checks	238876	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
110351	7/31/2000	18,500.00	NULL	Validated Customer Checks	231590	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
110352	7/31/2000	8,000.00	NULL	Validated Customer Checks	214246	1ZR079	NTC & CO. FBO SIDNEY FOSIN (92710)	CW	CHECK
110353	7/31/2000	10,623.24	NULL	Validated Customer Checks	266080	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
110355	8/1/2000	15,000.00	NULL	Validated Customer Checks	20518	1A0093	DAVID A ALBERT	CW	CHECK
110356	8/1/2000	335,000.00	NULL	Validated Customer Checks	266154	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON	CW	CHECK
110357	8/1/2000	25,000.00	NULL	Validated Customer Checks	280139	1EM048	SUSAN SHAFER SOLOVAY	CW	CHECK
110358	8/1/2000	20,000.00	NULL	Validated Customer Checks	224259	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
110359	8/1/2000	15,000.00	NULL	Validated Customer Checks	280169	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
110360	8/1/2000	15,000.00	NULL	Validated Customer Checks	184992	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
110361	8/1/2000	15,000.00	NULL	Validated Customer Checks	307317	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
110362	8/1/2000	80,000.00	NULL	Validated Customer Checks	82888	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
110363	8/1/2000	10,000.00	NULL	Validated Customer Checks	226666	1R0054	LYNDA ROTH	CW	CHECK
110364	8/1/2000	10,000.00	NULL	Validated Customer Checks	265099	1R0057	MICHAEL ROTH	CW	CHECK
110365	8/1/2000	100,000.00	NULL	Validated Customer Checks	168610	1SH021	THOMAS H SEGAL 1994 TRUST SPECIAL	CW	CHECK
110366	8/1/2000	50,000.00	NULL	Validated Customer Checks	300931	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
110367	8/1/2000	25,000.00	NULL	Validated Customer Checks	19855	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
110368	8/1/2000	10,000.00	NULL	Validated Customer Checks	265227	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
110369	8/1/2000	5,000.00	NULL	Validated Customer Checks	226804	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
110370	8/1/2000	400,000.00	NULL	Validated Customer Checks	303843	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
110371	8/1/2000	7,000.00	NULL	Validated Customer Checks	247802	1B0083	AMY JOEL BURGER	CW	CHECK
110372	8/1/2000	8,000.00	NULL	Validated Customer Checks	239033	1C1069	MARILYN COHN	CW	CHECK
110373	8/1/2000	36,000.00	NULL	Validated Customer Checks	184968	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
110374	8/1/2000	3,000.00	NULL	Validated Customer Checks	201720	1EM105	JENNIFER BETH KUNIN	CW	CHECK
110375	8/1/2000	14,000.00	NULL	Validated Customer Checks	211166	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
110376	8/1/2000	15,000.00	NULL	Validated Customer Checks	231332	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110377	8/1/2000	1,500.00	NULL	Validated Customer Checks	29253	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
110378	8/1/2000	40,000.00	NULL	Validated Customer Checks	35602	1EM193	MALCOLM L SHERMAN	CW	CHECK
110379	8/1/2000	55,000.00	NULL	Validated Customer Checks	298086	1F0054	S DONALD FRIEDMAN	CW	CHECK
110380	8/1/2000	75,000.00	NULL	Validated Customer Checks	185074	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
110381	8/1/2000	15,000.00	NULL	Validated Customer Checks	300955	1KW044	L THOMAS OSTERMAN	CW	CHECK
110382	8/1/2000	10,000.00	NULL	Validated Customer Checks	88497	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
110383	8/1/2000	54,000.00	NULL	Validated Customer Checks	185087	1KW067	FRED WILPON	CW	CHECK
110384	8/1/2000	1,800.00	NULL	Validated Customer Checks	23350	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
110385	8/1/2000	10,000.00	NULL	Validated Customer Checks	23363	1KW123	JOAN WACHTLER	CW	CHECK
110386	8/1/2000	10,000.00	NULL	Validated Customer Checks	73287	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
110387	8/1/2000	96,000.00	NULL	Validated Customer Checks	307367	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
110388	8/1/2000	42,000.00	NULL	Validated Customer Checks	97706	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
110389	8/1/2000	370,000.00	NULL	Validated Customer Checks	88511	1KW156	STERLING 15C LLC	CW	CHECK
110390	8/1/2000	10,000.00	NULL	Validated Customer Checks	97736	1KW158	SOL WACHTLER	CW	CHECK
110391	8/1/2000	66,000.00	NULL	Validated Customer Checks	185096	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
110392	8/1/2000	130,000.00	NULL	Validated Customer Checks	292397	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
110393	8/1/2000	50,000.00	NULL	Validated Customer Checks	226509	1KW257	STERLING JET LTD	CW	CHECK
110394	8/1/2000	41,667.00	NULL	Validated Customer Checks	264966	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
110395	8/1/2000	6,300.00	NULL	Validated Customer Checks	226540	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
110396	8/1/2000	6,000.00	NULL	Validated Customer Checks	73316	1K0003	JEAN KAHN	CW	CHECK
110397	8/1/2000	6,000.00	NULL	Validated Customer Checks	253685	1K0004	RUTH KAHN	CW	CHECK
110398	8/1/2000	5,000.00	NULL	Validated Customer Checks	264974	1K0036	ALYSE JOEL KLUFER	CW	CHECK
110399	8/1/2000	5,000.00	NULL	Validated Customer Checks	253695	1K0037	ROBERT E KLUFER	CW	CHECK
110400	8/1/2000	70,000.00	NULL	Validated Customer Checks	253868	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
110401	8/1/2000	228,065.00	NULL	Validated Customer Checks	19809	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
110402	8/1/2000	150,720.00	NULL	Validated Customer Checks	292492	1M0016	ALBERT L MALTZ PC	PW	CHECK
110403	8/1/2000	6,000.00	NULL	Validated Customer Checks	280402	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
110404	8/1/2000	7,000.00	NULL	Validated Customer Checks	257119	1P0025	ELAINE PIKULIK	CW	CHECK
110405	8/1/2000	500.00	NULL	Validated Customer Checks	300875	1P0030	ABRAHAM PLOTSKY	CW	CHECK
110406	8/1/2000	40,000.00	NULL	Validated Customer Checks	82983	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
110407	8/1/2000	25,000.00	NULL	Validated Customer Checks	185221	1R0016	JUDITH RECHLER	CW	CHECK
110408	8/1/2000	25,000.00	NULL	Validated Customer Checks	226660	1R0019	ROGER RECHLER	CW	CHECK
110409	8/1/2000	5,000.00	NULL	Validated Customer Checks	301028	1R0041	AMY ROTH	CW	CHECK
110410	8/1/2000	8,000.00	NULL	Validated Customer Checks	257137	1R0050	JONATHAN ROTH	CW	CHECK
110411	8/1/2000	10,000.00	NULL	Validated Customer Checks	202070	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
110412	8/1/2000	10,000.00	NULL	Validated Customer Checks	300889	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
110413	8/1/2000	10,000.00	NULL	Validated Customer Checks	202084	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
110414	8/1/2000	5,000.00	NULL	Validated Customer Checks	202101	1S0018	PATRICIA SAMUELS	CW	CHECK
110415	8/1/2000	3,000.00	NULL	Validated Customer Checks	168628	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
110416	8/1/2000	5,000.00	NULL	Validated Customer Checks	300893	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
110417	8/1/2000	5,000.00	NULL	Validated Customer Checks	168641	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
110418	8/1/2000	3,000.00	NULL	Validated Customer Checks	301041	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
110420	8/2/2000	15,000.00	NULL	Validated Customer Checks	88182	1CM308	MARTIN B EPSTEIN	CW	CHECK
110421	8/2/2000	20,000.00	NULL	Validated Customer Checks	247860	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
110422	8/2/2000	10,000.00	NULL	Validated Customer Checks	237519	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
110423	8/2/2000	35,000.00	NULL	Validated Customer Checks	239048	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
110424	8/2/2000	5,000.00	NULL	Validated Customer Checks	300812	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
110425	8/2/2000	3,000.00	NULL	Validated Customer Checks	253665	1KW108	GREGORY KATZ	CW	CHECK
110426	8/2/2000	3,000.00	NULL	Validated Customer Checks	307363	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
110427	8/2/2000	3,000.00	NULL	Validated Customer Checks	23355	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
110428	8/2/2000	2,495.24	NULL	Validated Customer Checks	88532	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
110429	8/2/2000	25,000.00	NULL	Validated Customer Checks	185254	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
110430	8/2/2000	18,254.00	NULL	Validated Customer Checks	83119	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
110431	8/2/2000	15,000.00	NULL	Validated Customer Checks	265217	1ZA594	MOLLY SHULMAN	CW	CHECK
110432	8/2/2000	24,000.00	NULL	Validated Customer Checks	243156	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
110434	8/3/2000	280,000.00	NULL	Validated Customer Checks	226332	1CM017	SHEILA N BANDMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110435	8/3/2000	25,000.00	NULL	Validated Customer Checks	88453	1H0095	JANE M DELAIRE	CW	CHECK
110436	8/3/2000	4,000.00	NULL	Validated Customer Checks	292394	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
110437	8/3/2000	10,000.00	NULL	Validated Customer Checks	82930	1N0013	JULIET NIERENBERG	CW	CHECK
110438	8/3/2000	18,000.00	NULL	Validated Customer Checks	76145	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
110439	8/3/2000	7,000.00	NULL	Validated Customer Checks	301067	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
110440	8/3/2000	100,000.00	NULL	Validated Customer Checks	303828	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
110441	8/3/2000	2,531.87	NULL	Validated Customer Checks	218717	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
110442	8/3/2000	15,000.00	NULL	Validated Customer Checks	20601	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
110444	8/4/2000	100,000.00	NULL	Validated Customer Checks	307276	1CM240	VICTOR FUTTER CREDIT SHELTER TRUST FBO JOAN F FUTTER	CW	CHECK
110445	8/4/2000	150,000.00	NULL	Validated Customer Checks	238995	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
110446	8/4/2000	25,000.00	NULL	Validated Customer Checks	88197	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
110447	8/4/2000	12,000.00	NULL	Validated Customer Checks	292349	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
110448	8/4/2000	225,000.00	NULL	Validated Customer Checks	280165	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
110449	8/4/2000	5,000.00	NULL	Validated Customer Checks	307334	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
110450	8/4/2000	17,500.00	NULL	Validated Customer Checks	88348	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
110451	8/4/2000	25,000.00	NULL	Validated Customer Checks	185115	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
110452	8/4/2000	2,200.00	NULL	Validated Customer Checks	257126	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
110453	8/4/2000	10,000.00	NULL	Validated Customer Checks	226680	1R0113	CHARLES C ROLLINS	CW	CHECK
110454	8/4/2000	5,000.00	NULL	Validated Customer Checks	194507	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
110455	8/4/2000	15,000.00	NULL	Validated Customer Checks	265200	1ZA478	JOHN J KONE	CW	CHECK
110456	8/4/2000	10,000.00	NULL	Validated Customer Checks	168701	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
110457	8/4/2000	6,000.00	NULL	Validated Customer Checks	19917	1ZB093	DR CHERYL ARUTT	CW	CHECK
110458	8/4/2000	4,600.00	NULL	Validated Customer Checks	265449	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
110459	8/4/2000	24,016.00	NULL	Validated Customer Checks	278260	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
110460	8/4/2000	100.00	NULL	Validated Customer Checks	202266	1ZW040	NTC & CO. FBO CANDI BRINA (83597)	CW	CHECK
110462	8/7/2000	65,000.00	NULL	Validated Customer Checks	292321	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON	CW	CHECK
110463	8/7/2000	25,000.00	NULL	Validated Customer Checks	97700	1J0029	MARTIN J JOEL PARTNERSHIP	CW	CHECK
110464	8/7/2000	9,501.20	NULL	Validated Customer Checks	88566	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	CW	CHECK
110465	8/7/2000	10,770.00	NULL	Validated Customer Checks	307379	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
110466	8/7/2000	5,000.00	NULL	Validated Customer Checks	83129	1ZA362	MIKKI L FINK	CW	CHECK
110467	8/7/2000	10,000.00	NULL	Validated Customer Checks	263926	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
110468	8/7/2000	10,000.00	NULL	Validated Customer Checks	226791	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
110470	8/8/2000	10,000.00	NULL	Validated Customer Checks	238952	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
110471	8/8/2000	20,000.00	NULL	Validated Customer Checks	287734	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
110472	8/8/2000	40,000.00	NULL	Validated Customer Checks	184927	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
110473	8/8/2000	20,000.00	NULL	Validated Customer Checks	247822	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
110474	8/8/2000	80,000.00	NULL	Validated Customer Checks	253659	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
110475	8/8/2000	12,882.00	NULL	Validated Customer Checks	88552	1KW232	JUDITH A WILPON-W STERLING EQUITIES	CW	CHECK
110476	8/8/2000	10,000.00	NULL	Validated Customer Checks	88602	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
110477	8/8/2000	25,000.00	NULL	Validated Customer Checks	301016	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
110478	8/8/2000	25,000.00	NULL	Validated Customer Checks	280507	1S0293	TRUDY SCHLACHTER	CW	CHECK
110479	8/8/2000	200,000.00	NULL	Validated Customer Checks	83094	1ZA149	KELCO FOUNDATION INC	CW	CHECK
110480	8/8/2000	25,000.00	NULL	Validated Customer Checks	202195	1ZA448	LEE MELLIS	CW	CHECK
110482	8/9/2000	200,000.00	NULL	Validated Customer Checks	20514	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
110483	8/9/2000	5,000.00	NULL	Validated Customer Checks	23290	1EM284	ANDREW M GOODMAN	CW	CHECK
110484	8/9/2000	6,000.00	NULL	Validated Customer Checks	23343	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
110485	8/9/2000	150,000.00	NULL	Validated Customer Checks	14864	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110486	8/9/2000	75,000.00	NULL	Validated Customer Checks	82907	1M0149	ELISE MORALES CHERYL PECH J/T WROS	CW	CHECK
110487	8/9/2000	232,721.45	NULL	Validated Customer Checks	19840	1R0160	NTC & CO. FBO MARION B ROTH (86859)	CW	CHECK
110488	8/9/2000	20,000.00	NULL	Validated Customer Checks	300912	1S0393	ROSEMARIE STADELMAN	CW	CHECK
110489	8/9/2000	2,500.00	NULL	Validated Customer Checks	263912	1ZA127	REBECCA L VICTOR	CW	CHECK
110490	8/9/2000	15,000.00	NULL	Validated Customer Checks	19874	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK
110491	8/9/2000	15,000.00	NULL	Validated Customer Checks	280641	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
110492	8/9/2000	2,000.00	NULL	Validated Customer Checks	187027	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
110494	8/10/2000	30,000.00	NULL	Validated Customer Checks	304695	1CM112	HOPE W LEVENE	CW	CHECK
110495	8/10/2000	98,500.00	NULL	Validated Customer Checks	266139	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
110496	8/10/2000	100,000.00	NULL	Validated Customer Checks	266147	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
110497	8/10/2000	75,000.00	NULL	Validated Customer Checks	247818	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
110498	8/10/2000	18,000.00	NULL	Validated Customer Checks	23260	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
110499	8/10/2000	65,000.00	NULL	Validated Customer Checks	115039	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
110500	8/10/2000	50,000.00	NULL	Validated Customer Checks	140392	1EM221	ROBERT M WALLACK	CW	CHECK
110501	8/10/2000	25,000.00	NULL	Validated Customer Checks	88265	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
110502	8/10/2000	5,000.00	NULL	Validated Customer Checks	292359	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
110503	8/10/2000	21,000.00	NULL	Validated Customer Checks	97612	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
110504	8/10/2000	50,000.00	NULL	Validated Customer Checks	82838	1L0130	ANNA LOWIT	CW	CHECK
110505	8/10/2000	20,000.00	NULL	Validated Customer Checks	301036	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
110506	8/10/2000	5,000.00	NULL	Validated Customer Checks	83122	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
110507	8/10/2000	60,000.00	NULL	Validated Customer Checks	300935	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
110508	8/10/2000	8,000.00	NULL	Validated Customer Checks	191558	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
110509	8/10/2000	5,000.00	NULL	Validated Customer Checks	200091	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
110511	8/11/2000	66,645.00	NULL	Validated Customer Checks	238934	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
110512	8/11/2000	15,000.00	NULL	Validated Customer Checks	20525	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
110513	8/11/2000	300,000.00	NULL	Validated Customer Checks	238972	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
110514	8/11/2000	5,000.00	NULL	Validated Customer Checks	287776	1CM178	MARSHA STACK	CW	CHECK
110515	8/11/2000	170,000.00	NULL	Validated Customer Checks	97557	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
110516	8/11/2000	146,091.62	NULL	Validated Customer Checks	280093	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
110517	8/11/2000	20,000.00	NULL	Validated Customer Checks	231324	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
110518	8/11/2000	11,000.00	NULL	Validated Customer Checks	307330	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
110519	8/11/2000	12,000.00	NULL	Validated Customer Checks	88362	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
110520	8/11/2000	20,000.00	NULL	Validated Customer Checks	280481	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
110521	8/11/2000	5,000.00	NULL	Validated Customer Checks	19847	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
110522	8/11/2000	250,000.00	NULL	Validated Customer Checks	202110	1S0341	DAVID SILVER	CW	CHECK
110525	8/14/2000	32,000.00	NULL	Validated Customer Checks	23245	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
110526	8/14/2000	50,000.00	NULL	Validated Customer Checks	237526	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
110527	8/14/2000	5,000.00	NULL	Validated Customer Checks	185009	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
110528	8/14/2000	10,770.00	NULL	Validated Customer Checks	300975	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
110529	8/14/2000	10,000.00	NULL	Validated Customer Checks	237895	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
110531	8/15/2000	15,500.00	NULL	Validated Customer Checks	266112	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
110532	8/15/2000	10,000.00	NULL	Validated Customer Checks	287714	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
110533	8/15/2000	20,000.00	NULL	Validated Customer Checks	292224	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110534	8/15/2000	40,000.00	NULL	Validated Customer Checks	20535	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
110535	8/15/2000	100,000.00	NULL	Validated Customer Checks	307281	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
110536	8/15/2000	200,000.00	NULL	Validated Customer Checks	280096	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
110537	8/15/2000	15,000.00	NULL	Validated Customer Checks	307285	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
110538	8/15/2000	30,000.00	NULL	Validated Customer Checks	88190	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
110539	8/15/2000	10,000.00	NULL	Validated Customer Checks	266183	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
110540	8/15/2000	30,000.00	NULL	Validated Customer Checks	280153	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
110541	8/15/2000	250,000.00	NULL	Validated Customer Checks	247869	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	CW	CHECK
110542	8/15/2000	100,000.00	NULL	Validated Customer Checks	266204	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
110543	8/15/2000	314,286.00	NULL	Validated Customer Checks	287808	1EM340	E L P H LIMITED PARTNERSHIP C/O MAIL BOXES ETC FAIRFAX SHOPPING CENTER	CW	CHECK
110544	8/15/2000	10,000.00	NULL	Validated Customer Checks	307326	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
110545	8/15/2000	7,000.00	NULL	Validated Customer Checks	23295	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
110546	8/15/2000	1,500.00	NULL	Validated Customer Checks	97683	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
110547	8/15/2000	25,000.00	NULL	Validated Customer Checks	280319	1J0029	MARTIN J JOEL PARTNERSHIP	CW	CHECK
110548	8/15/2000	750,000.00	NULL	Validated Customer Checks	300971	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
110549	8/15/2000	50,000.00	NULL	Validated Customer Checks	280469	1R0147	JOAN ROMAN	CW	CHECK
110550	8/15/2000	49,273.84	NULL	Validated Customer Checks	300886	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	CW	CHECK
110551	8/15/2000	39,881.51	NULL	Validated Customer Checks	226713	1S0084	GABRIELLE SILVER	CW	CHECK
110552	8/15/2000	75,000.00	NULL	Validated Customer Checks	301048	1W0105	ROBERT S WHITMAN	CW	CHECK
110553	8/15/2000	12,000.00	NULL	Validated Customer Checks	185322	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
110554	8/15/2000	3,000.00	NULL	Validated Customer Checks	201606	1ZA478	JOHN J KONE	CW	CHECK
110555	8/15/2000	300,000.00	NULL	Validated Customer Checks	20552	1ZA587	DONNA GAROLLA	CW	CHECK
110556	8/15/2000	7,500.00	NULL	Validated Customer Checks	301084	1ZA616	EILEEN WEINSTEIN	CW	CHECK
110557	8/15/2000	82,000.00	NULL	Validated Customer Checks	83143	1ZA680	DALE G BORGLUM	CW	CHECK
110558	8/15/2000	17,850.51	NULL	Validated Customer Checks	191565	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
110559	8/15/2000	3,545.00	NULL	Validated Customer Checks	164149	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
110560	8/15/2000	37,500.00	NULL	Validated Customer Checks	243161	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
110561	8/15/2000	65,000.00	NULL	Validated Customer Checks	226820	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
110562	8/15/2000	17,000.00	NULL	Validated Customer Checks	303850	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
110563	8/15/2000	60,000.00	NULL	Validated Customer Checks	227102	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
110565	8/16/2000	25,000.00	NULL	Validated Customer Checks	23216	1CM045	DAVID EPSTEIN	CW	CHECK
110566	8/16/2000	9,000.00	NULL	Validated Customer Checks	238984	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
110567	8/16/2000	150,000.00	NULL	Validated Customer Checks	307291	1C0015	MELVIN MARDER	CW	CHECK
110568	8/16/2000	35,000.00	NULL	Validated Customer Checks	280116	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
110569	8/16/2000	79,500.00	NULL	Validated Customer Checks	140369	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
110570	8/16/2000	20,000.00	NULL	Validated Customer Checks	278242	1EM202	MERLE L SLEEPER	CW	CHECK
110571	8/16/2000	10,000.00	NULL	Validated Customer Checks	226395	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
110572	8/16/2000	20,000.00	NULL	Validated Customer Checks	185021	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	CW	CHECK
110573	8/16/2000	1,000.00	NULL	Validated Customer Checks	88326	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	CW	CHECK
110574	8/16/2000	100,000.00	NULL	Validated Customer Checks	287852	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
110575	8/16/2000	5,000.00	NULL	Validated Customer Checks	280290	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
110576	8/16/2000	105,300.00	NULL	Validated Customer Checks	73300	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
110577	8/16/2000	25,000.00	NULL	Validated Customer Checks	253709	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
110578	8/16/2000	300,000.00	NULL	Validated Customer Checks	82859	1M0074	ROBERT A MEISTER	CW	CHECK
110579	8/16/2000	57,000.00	NULL	Validated Customer Checks	19823	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
110581	8/16/2000	6,000.00	NULL	Validated Customer Checks	83034	1S0188	SYLVIA SAMUELS	CW	CHECK
110582	8/16/2000	50,000.00	NULL	Validated Customer Checks	83048	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
110583	8/16/2000	20,000.00	NULL	Validated Customer Checks	300904	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
110584	8/16/2000	750.00	NULL	Validated Customer Checks	83061	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
110585	8/16/2000	25,000.00	NULL	Validated Customer Checks	83073	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
110586	8/16/2000	700,000.00	NULL	Validated Customer Checks	300927	1ZA072	SALLIE W KRASS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110587	8/16/2000	50,000.00	NULL	Validated Customer Checks	226768	1ZA470	ANN DENVER	CW	CHECK
110588	8/16/2000	50,000.00	NULL	Validated Customer Checks	263964	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
110589	8/16/2000	5,000.00	NULL	Validated Customer Checks	214303	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
110590	8/16/2000	118,187.31	NULL	Validated Customer Checks	187040	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	CW	CHECK
110591	8/16/2000	20,584.60	NULL	Validated Customer Checks	20593	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
110593	8/17/2000	55,000.00	NULL	Validated Customer Checks	238920	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
110594	8/17/2000	100,000.00	NULL	Validated Customer Checks	266131	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
110595	8/17/2000	3.44	NULL	Validated Customer Checks	226345	1CM047	RUTH EPSTEIN	CW	CHECK
110596	8/17/2000	25,000.00	NULL	Validated Customer Checks	238990	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
110597	8/17/2000	5,877.72	NULL	Validated Customer Checks	23267	1CM606	JEROME I FLICKER INEZ M FLICKER JT WROS	CW	CHECK
110598	8/17/2000	10,000.00	NULL	Validated Customer Checks	239044	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
110599	8/17/2000	7,000.00	NULL	Validated Customer Checks	35591	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
110600	8/17/2000	20,000.00	NULL	Validated Customer Checks	35595	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
110601	8/17/2000	30,000.00	NULL	Validated Customer Checks	23323	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
110602	8/17/2000	15,000.00	NULL	Validated Customer Checks	298094	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
110603	8/17/2000	113.07	NULL	Validated Customer Checks	239100	1J0041	JUDITH ARNOLD JACOBS	CW	CHECK
110605	8/17/2000	475,691.64	NULL	Validated Customer Checks	97763	1KW191	DIANE SILVER & ELLIE LIFTON J/T	CW	CHECK
110607	8/17/2000	426.60	NULL	Validated Customer Checks	226493	1KW214	SPIRO STAMOS KATHERINE STAMOS JT/WROS	CW	CHECK
110608	8/17/2000	255.31	NULL	Validated Customer Checks	300828	1KW220	L THOMAS OSTERMAN ET AL SEF TIC	CW	CHECK
110609	8/17/2000	303.95	NULL	Validated Customer Checks	239119	1KW231	BETTY RONSON ED TEPPER & SHELLY TEPPER TIC	CW	CHECK
110610	8/17/2000	1,000.00	NULL	Validated Customer Checks	280324	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK
110611	8/17/2000	6.84	NULL	Validated Customer Checks	168575	1M0127	PATRICIA T MYATT	CW	CHECK
110612	8/17/2000	59.71	NULL	Validated Customer Checks	168636	1S0031	RUBELLE SCHAFLER TRUSTEE U/A 5/22/73 FBO RICHARD SCOTT SCHAFLER	CW	CHECK
110613	8/17/2000	174.70	NULL	Validated Customer Checks	83156	1ZA500	KATIE C WOLFMAN	CW	CHECK
110614	8/17/2000	255.01	NULL	Validated Customer Checks	214286	1ZB266	PETER ABRAMOV III	CW	CHECK
110615	8/17/2000	10,000.00	NULL	Validated Customer Checks	278257	1ZB319	WILLIAM I BADER	CW	CHECK
110616	8/17/2000	714.68	NULL	Validated Customer Checks	191546	1ZB361	RITA HEFTLER & NOAH HEFTLER TRUSTEES TRUST UNDER ARTICLE IV OF THE WILL	CW	CHECK
110617	8/17/2000	19.90	NULL	Validated Customer Checks	237891	1ZR056	NTC & CO. FBO ARTHUR SCHWARTZ (89734)	CW	CHECK
110618	8/17/2000	50,000.00	NULL	Validated Customer Checks	265458	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
110619	8/17/2000	10,000.00	NULL	Validated Customer Checks	231627	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
110621	8/18/2000	40,000.00	NULL	Validated Customer Checks	266122	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
110622	8/18/2000	6,000.00	NULL	Validated Customer Checks	238962	1B0136	JUDITH G BOWEN	CW	CHECK
110623	8/18/2000	45,000.00	NULL	Validated Customer Checks	304903	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
110624	8/18/2000	75,000.00	NULL	Validated Customer Checks	292294	1CM006	DONALD A BENJAMIN	CW	CHECK
110625	8/18/2000	70,000.00	NULL	Validated Customer Checks	97554	1CM007	WILLIAM WALLACE	CW	CHECK
110626	8/18/2000	100,000.00	NULL	Validated Customer Checks	253619	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	CW	CHECK
110627	8/18/2000	350,000.00	NULL	Validated Customer Checks	253623	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
110628	8/18/2000	40,000.00	NULL	Validated Customer Checks	253652	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
110629	8/18/2000	50,000.00	NULL	Validated Customer Checks	287848	1F0144	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
110630	8/18/2000	30,000.00	NULL	Validated Customer Checks	280256	1F0145	STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE	CW	CHECK
110631	8/18/2000	275,000.00	NULL	Validated Customer Checks	23348	1F0153	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	CW	CHECK
110632	8/18/2000	150,000.00	NULL	Validated Customer Checks	300943	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
110633	8/18/2000	100,000.00	NULL	Validated Customer Checks	226465	1G0293	GHISLAINE GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
110634	8/18/2000	300,000.00	NULL	Validated Customer Checks	280312	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
110635	8/18/2000	40,000.00	NULL	Validated Customer Checks	226472	1H0125	ADAM HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
110636	8/18/2000	1,231,546.87	NULL	Validated Customer Checks	185186	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 8/15/00
110637	8/18/2000	29,017.50	NULL	Validated Customer Checks	300856	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INTEREST 8/15/00
110638	8/18/2000	75,000.00	NULL	Validated Customer Checks	253842	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110639	8/18/2000	10,000.00	NULL	Validated Customer Checks	265072	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
110640	8/18/2000	100,000.00	NULL	Validated Customer Checks	14877	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
110642	8/18/2000	50,000.00	NULL	Validated Customer Checks	257116	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
110643	8/18/2000	20,937.50	NULL	Validated Customer Checks	184913	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK INTEREST 8/15/00
110644	8/18/2000	20,937.50	NULL	Validated Customer Checks	280486	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK INTEREST 8/15/00
110645	8/18/2000	61,250.00	NULL	Validated Customer Checks	257142	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INTEREST 8/15/00
110646	8/18/2000	63,437.50	NULL	Validated Customer Checks	301032	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK INTEREST 8/15/00
110647	8/18/2000	20,937.50	NULL	Validated Customer Checks	83021	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK INTEREST 8/15/00
110648	8/18/2000	7,500.00	NULL	Validated Customer Checks	265115	1SH168	DANIEL I WAINTRUP	CW	CHECK
110649	8/18/2000	100,000.00	NULL	Validated Customer Checks	300922	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	CW	CHECK
110650	8/18/2000	10,000.00	NULL	Validated Customer Checks	226741	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
110651	8/18/2000	25,000.00	NULL	Validated Customer Checks	83168	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
110652	8/18/2000	40,000.00	NULL	Validated Customer Checks	202219	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
110653	8/18/2000	10,000.00	NULL	Validated Customer Checks	20556	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
110654	8/18/2000	8,000.00	NULL	Validated Customer Checks	201623	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
110655	8/18/2000	35,000.00	NULL	Validated Customer Checks	303831	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
110656	8/18/2000	6,400.00	NULL	Validated Customer Checks	243146	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TU A DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
110657	8/18/2000	16,600.00	NULL	Validated Customer Checks	244217	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
110658	8/18/2000	400,000.00	NULL	Validated Customer Checks	244234	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
110659	8/18/2000	4,000.00	NULL	Validated Customer Checks	265456	1ZG007	ROSE SICILIA	CW	CHECK
110660	8/18/2000	28,000.00	NULL	Validated Customer Checks	187067	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
110661	8/18/2000	40,035.00	NULL	Validated Customer Checks	201674	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
110662	8/18/2000	59,608.80	NULL	Validated Customer Checks	303851	1ZW040	NTC & CO. FBO CANDI BRINA (83597)	CW	CHECK
110641	8/18/2000	20,000.00	NULL	Validated Customer Checks	301024	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
110664	8/21/2000	27,000.00	NULL	Validated Customer Checks	287741	1B0180	ANGELA BRANCATO	CW	CHECK
110667	8/21/2000	75,000.00	NULL	Validated Customer Checks	29262	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
110668	8/21/2000	50,000.00	NULL	Validated Customer Checks	88492	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
110669	8/21/2000	580,000.00	NULL	Validated Customer Checks	226477	1KW126	HOWARD LEES	CW	CHECK
110671	8/21/2000	10,770.00	NULL	Validated Customer Checks	253731	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
110672	8/21/2000	20,000.00	NULL	Validated Customer Checks	82822	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
110673	8/21/2000	15,000.00	NULL	Validated Customer Checks	292485	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
110674	8/21/2000	100,000.00	NULL	Validated Customer Checks	301020	1L0163	SUZANNE LEVINE	CW	CHECK
110675	8/21/2000	59,000.00	NULL	Validated Customer Checks	280415	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
110676	8/21/2000	25,000.00	NULL	Validated Customer Checks	83064	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
110677	8/21/2000	15,000.00	NULL	Validated Customer Checks	83078	1W0085	WILK INVESTMENT CLUB	CW	CHECK
110678	8/21/2000	30,000.00	NULL	Validated Customer Checks	202140	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
110679	8/21/2000	10,000.00	NULL	Validated Customer Checks	301056	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
110680	8/21/2000	27,000.00	NULL	Validated Customer Checks	265176	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
110681	8/21/2000	27,000.00	NULL	Validated Customer Checks	19866	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	CW	CHECK
110682	8/21/2000	35,000.00	NULL	Validated Customer Checks	265187	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
110683	8/21/2000	35,000.00	NULL	Validated Customer Checks	226762	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
110684	8/21/2000	8,000.00	NULL	Validated Customer Checks	202170	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
110685	8/21/2000	50,000.00	NULL	Validated Customer Checks	168694	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEE	CW	CHECK
110686	8/21/2000	11,000.00	NULL	Validated Customer Checks	19931	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
110688	8/22/2000	8,000.00	NULL	Validated Customer Checks	304911	1CM071	FRANK C MOMSEN	CW	CHECK
110689	8/22/2000	300,000.00	NULL	Validated Customer Checks	292341	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110690	8/22/2000	33,000.00	NULL	Validated Customer Checks	35580	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEEES	CW	CHECK
110691	8/22/2000	20,000.00	NULL	Validated Customer Checks	292356	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
110692	8/22/2000	20,000.00	NULL	Validated Customer Checks	185002	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
110693	8/22/2000	20,000.00	NULL	Validated Customer Checks	266196	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
110694	8/22/2000	10,000.00	NULL	Validated Customer Checks	307322	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
110695	8/22/2000	25,000.00	NULL	Validated Customer Checks	97775	1K0051	GLORIA KONIGSBERG	CW	CHECK
110696	8/22/2000	20,000.00	NULL	Validated Customer Checks	88624	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
110697	8/22/2000	10,000.00	NULL	Validated Customer Checks	97208	1M0043	MISCORK CORP #1	CW	CHECK
110698	8/22/2000	50,000.00	NULL	Validated Customer Checks	168579	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
110699	8/22/2000	10,000.00	NULL	Validated Customer Checks	83055	1S0323	DOROTHY S SCHWARTZ	CW	CHECK
110700	8/22/2000	5,000.00	NULL	Validated Customer Checks	301060	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
110701	8/22/2000	10,000.00	NULL	Validated Customer Checks	300939	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	CW	CHECK
110702	8/22/2000	110,000.00	NULL	Validated Customer Checks	168732	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
110703	8/22/2000	1,000.00	NULL	Validated Customer Checks	20579	1ZA960	GLADYS GLASSMAN	CW	CHECK
110704	8/22/2000	3,000.00	NULL	Validated Customer Checks	237865	1ZB126	MARCY SMITH	CW	CHECK
110706	8/23/2000	100,000.00	NULL	Validated Customer Checks	292303	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
110707	8/23/2000	15,000.00	NULL	Validated Customer Checks	184988	1EM249	DENISE MARIE DIAN	CW	CHECK
110708	8/23/2000	85,000.00	NULL	Validated Customer Checks	298046	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
110709	8/23/2000	20,000.00	NULL	Validated Customer Checks	280187	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
110710	8/23/2000	80,000.00	NULL	Validated Customer Checks	292413	1K0003	JEAN KAHN	CW	CHECK
110711	8/23/2000	350,000.00	NULL	Validated Customer Checks	292417	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
110712	8/23/2000	18,000.00	NULL	Validated Customer Checks	292505	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
110713	8/23/2000	25,000.00	NULL	Validated Customer Checks	300897	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
110714	8/23/2000	18,000.00	NULL	Validated Customer Checks	301076	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
110715	8/23/2000	8,164.00	NULL	Validated Customer Checks	226783	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
110717	8/24/2000	50,035.00	NULL	Validated Customer Checks	88173	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
110718	8/24/2000	250,000.00	NULL	Validated Customer Checks	88288	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
110719	8/24/2000	2,500.00	NULL	Validated Customer Checks	239110	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
110720	8/24/2000	15,000.00	NULL	Validated Customer Checks	97753	1KW179	ANNETTE B FINGER	CW	CHECK
110721	8/24/2000	130,183.56	NULL	Validated Customer Checks	300979	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
110722	8/24/2000	75,000.00	NULL	Validated Customer Checks	185234	1R0136	BURNETT H RADOSH & KATHERINE M RADOSH J/T WROS	CW	CHECK
110723	8/24/2000	150,000.00	NULL	Validated Customer Checks	265128	1S0156	STRICKMAN LIVING TST DT 5/8/90 ARTHUR E STRICKMAN TTEE	CW	CHECK
110724	8/24/2000	4,000.00	NULL	Validated Customer Checks	83145	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
110725	8/24/2000	22,912.00	NULL	Validated Customer Checks	19899	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
110726	8/24/2000	18,000.00	NULL	Validated Customer Checks	226815	1ZB107	ROSAMOND D BESSELL HENRY R BESSELL J/T WROS	CW	CHECK
110727	8/24/2000	75,000.00	NULL	Validated Customer Checks	243129	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
110728	8/24/2000	200,000.00	NULL	Validated Customer Checks	278251	1ZB316	GEORGE N FARIS	CW	CHECK
110729	8/24/2000	70,000.00	NULL	Validated Customer Checks	200085	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
110731	8/25/2000	28,000.00	NULL	Validated Customer Checks	29247	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
110732	8/25/2000	97,400.00	NULL	Validated Customer Checks	287232	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
110733	8/25/2000	26,000.00	NULL	Validated Customer Checks	266244	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
110734	8/25/2000	25,000.00	NULL	Validated Customer Checks	226409	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
110735	8/25/2000	15,000.00	NULL	Validated Customer Checks	300872	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
110736	8/25/2000	15,000.00	NULL	Validated Customer Checks	265088	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110737	8/25/2000	35,000.00	NULL	Validated Customer Checks	185318	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
110738	8/25/2000	8,000.00	NULL	Validated Customer Checks	280606	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
110739	8/25/2000	10,000.00	NULL	Validated Customer Checks	301080	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
110740	8/25/2000	50,000.00	NULL	Validated Customer Checks	83162	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
110741	8/25/2000	60,000.00	NULL	Validated Customer Checks	265434	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
110742	8/25/2000	13,530.60	NULL	Validated Customer Checks	243151	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
110743	8/25/2000	100,000.00	NULL	Validated Customer Checks	284752	1ZB349	DONALD G RYNNE	CW	CHECK
110745	8/28/2000	30,000.00	NULL	Validated Customer Checks	247834	1D0012	ALVIN J DELAIRE	CW	CHECK
110746	8/28/2000	50,000.00	NULL	Validated Customer Checks	140384	1EM125	WILLIAM F MITCHELL	CW	CHECK
110747	8/28/2000	15,000.00	NULL	Validated Customer Checks	231340	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
110748	8/28/2000	25,000.00	NULL	Validated Customer Checks	287813	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
110749	8/28/2000	2,500,000.00	NULL	Validated Customer Checks	88529	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
110750	8/28/2000	35,000.00	NULL	Validated Customer Checks	300967	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
110751	8/28/2000	120,000.00	NULL	Validated Customer Checks	253724	1K0091	JUDITH E KOSTIN	CW	CHECK
110752	8/28/2000	10,770.00	NULL	Validated Customer Checks	292423	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
110753	8/28/2000	1,000.00	NULL	Validated Customer Checks	300864	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
110754	8/28/2000	12,000.00	NULL	Validated Customer Checks	300868	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
110755	8/28/2000	50,000.00	NULL	Validated Customer Checks	265107	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
110756	8/28/2000	15,000.00	NULL	Validated Customer Checks	301064	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
110757	8/28/2000	10,000.00	NULL	Validated Customer Checks	19884	1ZA319	ROBIN L WARNER	CW	CHECK
110758	8/28/2000	50,000.00	NULL	Validated Customer Checks	83127	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
110759	8/28/2000	710,382.06	NULL	Validated Customer Checks	201651	1ZA934	PETER BENENFELD INC	CW	CHECK
110760	8/28/2000	20,000.00	NULL	Validated Customer Checks	10678	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
110761	8/28/2000	400.00	NULL	Validated Customer Checks	284765	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
110762	8/28/2000	8,000.00	NULL	Validated Customer Checks	200079	1ZR079	NTC & CO. FBO SIDNEY POSIN (45510)	CW	CHECK
110763	8/28/2000	15,000.00	NULL	Validated Customer Checks	10696	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
110764	8/28/2000	13,000.00	NULL	Validated Customer Checks	164152	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
110765	8/28/2000	50,000.00	NULL	Validated Customer Checks	231632	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
110766	8/28/2000	16,000.00	NULL	Validated Customer Checks	20584	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
110767	8/28/2000	300.00	NULL	Validated Customer Checks	227095	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
110768	8/28/2000	3,750.00	NULL	Validated Customer Checks	263980	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
110769	8/28/2000	2,750.00	NULL	Validated Customer Checks	265251	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
110771	8/29/2000	70,000.00	NULL	Validated Customer Checks	247813	1CM294	JEFFREY A BERMAN	CW	CHECK
110772	8/29/2000	135,000.00	NULL	Validated Customer Checks	280088	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
110773	8/29/2000	15,000.00	NULL	Validated Customer Checks	226363	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
110774	8/29/2000	250,000.00	NULL	Validated Customer Checks	292332	1C1098	SOL W CANTOR	CW	CHECK
110775	8/29/2000	100,000.00	NULL	Validated Customer Checks	88222	1EM016	ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP	CW	CHECK
110776	8/29/2000	90,000.00	NULL	Validated Customer Checks	140379	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
110777	8/29/2000	60,000.00	NULL	Validated Customer Checks	211176	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
110778	8/29/2000	200,000.00	NULL	Validated Customer Checks	292388	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
110779	8/29/2000	400,000.00	NULL	Validated Customer Checks	88382	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
110780	8/29/2000	195,000.00	NULL	Validated Customer Checks	97785	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
110782	8/29/2000	50,000.00	NULL	Validated Customer Checks	97231	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
110783	8/29/2000	10,000.00	NULL	Validated Customer Checks	226693	1R0127	JOSPEH RUBINO I/T/F JAMES RUBINO, JOANN SALA AND JOSEPH RUBINO JR	CW	CHECK
110784	8/29/2000	85,000.00	NULL	Validated Customer Checks	300901	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
110785	8/29/2000	30,000.00	NULL	Validated Customer Checks	202106	1S0293	TRUDY SCHLACHTER	CW	CHECK
110786	8/29/2000	20,000.00	NULL	Validated Customer Checks	265209	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
110787	8/29/2000	4,950.00	NULL	Validated Customer Checks	226777	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110788	8/29/2000	40,000.00	NULL	Validated Customer Checks	243142	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
110789	8/29/2000	10,000.00	NULL	Validated Customer Checks	265441	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
110790	8/29/2000	125.88	NULL	Validated Customer Checks	201690	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	CW	CHECK
110791	8/29/2000	68.00	NULL	Validated Customer Checks	226827	1ZW039	NTC & CO. FBO FRANK A PETITTO (27946)	CW	CHECK
110793	8/30/2000	350,000.00	NULL	Validated Customer Checks	287709	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
110794	8/30/2000	10,000.00	NULL	Validated Customer Checks	184951	1CM618	JOSHUA D FLAX	CW	CHECK
110795	8/30/2000	15,000.00	NULL	Validated Customer Checks	307295	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
110796	8/30/2000	55,000.00	NULL	Validated Customer Checks	266189	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
110797	8/30/2000	1,300,000.00	NULL	Validated Customer Checks	307299	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
110798	8/30/2000	250,000.00	NULL	Validated Customer Checks	307309	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
110799	8/30/2000	250,000.00	NULL	Validated Customer Checks	292353	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRR TST UNDER INDENTURE OF TST 8/15/91	CW	CHECK
110800	8/30/2000	250,000.00	NULL	Validated Customer Checks	247883	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
110801	8/30/2000	24,390.03	NULL	Validated Customer Checks	88393	1G0303	PHYLLIS A GEORGE	CW	CHECK
110802	8/30/2000	30,000.00	NULL	Validated Customer Checks	88469	1H0122	DIANE HOCHMAN	CW	CHECK
110803	8/30/2000	927,421.88	NULL	Validated Customer Checks	301012	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK INT 8/28/00
110804	8/30/2000	30,000.00	NULL	Validated Customer Checks	82943	1N0013	JULIET NIERENBERG	CW	CHECK
110805	8/30/2000	175,000.00	NULL	Validated Customer Checks	300879	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
110806	8/30/2000	25,000.00	NULL	Validated Customer Checks	265118	1S0147	LILLIAN B STEINBERG	CW	CHECK
110807	8/30/2000	30,000.00	NULL	Validated Customer Checks	300908	1S0323	DOROTHY S SCHWARTZ	CW	CHECK
110808	8/30/2000	30,000.00	NULL	Validated Customer Checks	201599	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
110809	8/30/2000	25,000.00	NULL	Validated Customer Checks	19890	1ZA471	THE ASPEN COMPANY	CW	CHECK
110810	8/30/2000	6,500.00	NULL	Validated Customer Checks	244226	1ZB331	MARGARET GROSIK	CW	CHECK
110812	8/31/2000	119,467.47	NULL	Validated Customer Checks	238997	1CM390	NTC & CO. FBO STANLEY FISHER (45594)	CW	CHECK
110813	8/31/2000	20,000.00	NULL	Validated Customer Checks	307313	1EM247	SCOTT MILLER	CW	CHECK
110814	8/31/2000	75,000.00	NULL	Validated Customer Checks	226381	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
110815	8/31/2000	40,000.00	NULL	Validated Customer Checks	280240	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
110816	8/31/2000	104,000.00	NULL	Validated Customer Checks	83086	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
110817	8/31/2000	75,000.00	NULL	Validated Customer Checks	20549	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
110818	8/31/2000	25,000.00	NULL	Validated Customer Checks	263958	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
110819	8/31/2000	1,500,000.00	NULL	Validated Customer Checks	168743	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
110820	8/31/2000	7,000.00	NULL	Validated Customer Checks	187049	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
110822	9/1/2000	140,000.00	NULL	Validated Customer Checks	128678	1B0149	DAVID BLUMENFELD	CW	CHECK
110823	9/1/2000	35,000.00	NULL	Validated Customer Checks	19963	1CM227	M HARVEY RUBIN TRUST OF 11/11/92 1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA/S	CW	CHECK
110824	9/1/2000	220,000.00	NULL	Validated Customer Checks	20674	1CM303	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
110825	9/1/2000	185,000.00	NULL	Validated Customer Checks	226880	1CM472	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
110826	9/1/2000	82,000.00	NULL	Validated Customer Checks	168785	1CM499	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
110827	9/1/2000	80,000.00	NULL	Validated Customer Checks	264028	1CM500	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT FERN C PALMER & BOYER H	CW	CHECK
110828	9/1/2000	75,000.00	NULL	Validated Customer Checks	264102	1EM144	PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
110829	9/1/2000	220,000.00	NULL	Validated Customer Checks	210668	1EM145	LESTER G SOBIN THE FARM	CW	CHECK
110830	9/1/2000	25,000.00	NULL	Validated Customer Checks	83355	1EM211	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK
110831	9/1/2000	450,000.00	NULL	Validated Customer Checks	210726	1EM286	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
110832	9/1/2000	15,000.00	NULL	Validated Customer Checks	20793	1EM291	METRO MOTOR IMPORTS INC	CW	CHECK
110833	9/1/2000	23,000.00	NULL	Validated Customer Checks	201859	1EM334	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
110834	9/1/2000	10,000.00	NULL	Validated Customer Checks	20053	1EM368	EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
110835	9/1/2000	10,000.00	NULL	Validated Customer Checks	128805	1EM370	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
110836	9/1/2000	125,000.00	NULL	Validated Customer Checks	201872	1EM377	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
110837	9/1/2000	95,000.00	NULL	Validated Customer Checks	128823	1EM396		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110838	9/1/2000	110,000.00	NULL	Validated Customer Checks	280810	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	CW	CHECK
110839	9/1/2000	25,000.00	NULL	Validated Customer Checks	231456	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	CW	CHECK
110840	9/1/2000	25,000.00	NULL	Validated Customer Checks	233544	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	CW	CHECK
110841	9/1/2000	10,000.00	NULL	Validated Customer Checks	224728	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
110842	9/1/2000	150,000.00	NULL	Validated Customer Checks	277858	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
110843	9/1/2000	20,000.00	NULL	Validated Customer Checks	224889	1R0047	FLORENCE ROTH	CW	CHECK
110844	9/1/2000	20,000.00	NULL	Validated Customer Checks	289037	1R0054	LYNDA ROTH	CW	CHECK
110845	9/1/2000	20,000.00	NULL	Validated Customer Checks	162737	1R0057	MICHAEL ROTH	CW	CHECK
110846	9/1/2000	30,000.00	NULL	Validated Customer Checks	83555	1R0060	RICHARD ROTH	CW	CHECK
110847	9/1/2000	70,000.00	NULL	Validated Customer Checks	281032	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
110848	9/1/2000	46,120.00	NULL	Validated Customer Checks	136874	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
110849	9/1/2000	300,000.00	NULL	Validated Customer Checks	281048	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
110850	9/1/2000	225,000.00	NULL	Validated Customer Checks	93345	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
110853	9/1/2000	10,000.00	NULL	Validated Customer Checks	289149	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
110854	9/1/2000	7,000.00	NULL	Validated Customer Checks	226853	1B0083	AMY JOEL BURGER	CW	CHECK
110855	9/1/2000	8,000.00	NULL	Validated Customer Checks	29267	1C1069	MARILYN COHN	CW	CHECK
110856	9/1/2000	36,000.00	NULL	Validated Customer Checks	231356	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
110857	9/1/2000	3,000.00	NULL	Validated Customer Checks	226903	1EM105	JENNIFER BETH KUNIN	CW	CHECK
110858	9/1/2000	15,000.00	NULL	Validated Customer Checks	210677	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
110859	9/1/2000	1,500.00	NULL	Validated Customer Checks	264117	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
110860	9/1/2000	40,000.00	NULL	Validated Customer Checks	128794	1EM193	MALCOLM L SHERMAN	CW	CHECK
110861	9/1/2000	55,000.00	NULL	Validated Customer Checks	231420	1F0054	S DONALD FRIEDMAN	CW	CHECK
110862	9/1/2000	75,000.00	NULL	Validated Customer Checks	83259	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
110863	9/1/2000	15,000.00	NULL	Validated Customer Checks	202065	1KW044	L THOMAS OSTERMAN	CW	CHECK
110864	9/1/2000	10,000.00	NULL	Validated Customer Checks	214476	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
110865	9/1/2000	54,000.00	NULL	Validated Customer Checks	129041	1KW067	FRED WILPON	CW	CHECK
110866	9/1/2000	2,100.00	NULL	Validated Customer Checks	233571	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
110867	9/1/2000	10,000.00	NULL	Validated Customer Checks	277737	1KW123	JOAN WACHTLER	CW	CHECK
110868	9/1/2000	10,000.00	NULL	Validated Customer Checks	129095	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
110869	9/1/2000	96,000.00	NULL	Validated Customer Checks	24365	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
110870	9/1/2000	42,000.00	NULL	Validated Customer Checks	288940	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
110871	9/1/2000	370,000.00	NULL	Validated Customer Checks	288950	1KW156	STERLING 15C LLC	CW	CHECK
110872	9/1/2000	10,000.00	NULL	Validated Customer Checks	288953	1KW158	SOL WACHTLER	CW	CHECK
110873	9/1/2000	66,000.00	NULL	Validated Customer Checks	214493	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
110874	9/1/2000	130,000.00	NULL	Validated Customer Checks	288959	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
110875	9/1/2000	50,000.00	NULL	Validated Customer Checks	231505	1KW257	STERLING JET LTD	CW	CHECK
110876	9/1/2000	41,667.00	NULL	Validated Customer Checks	24385	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
110877	9/1/2000	6,300.00	NULL	Validated Customer Checks	280895	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
110878	9/1/2000	6,000.00	NULL	Validated Customer Checks	129125	1K0003	JEAN KAHN	CW	CHECK
110879	9/1/2000	6,000.00	NULL	Validated Customer Checks	50050	1K0004	RUTH KAHN	CW	CHECK
110880	9/1/2000	5,000.00	NULL	Validated Customer Checks	280906	1K0036	ALYSE JOEL KLUFER	CW	CHECK
110881	9/1/2000	5,000.00	NULL	Validated Customer Checks	233617	1K0037	ROBERT E KLUFER	CW	CHECK
110882	9/1/2000	70,000.00	NULL	Validated Customer Checks	83467	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
110883	9/1/2000	228,065.00	NULL	Validated Customer Checks	50225	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
110884	9/1/2000	150,720.00	NULL	Validated Customer Checks	201750	1M0016	ALBERT L MALTZ PC	PW	CHECK
110885	9/1/2000	6,000.00	NULL	Validated Customer Checks	285442	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
110886	9/1/2000	7,000.00	NULL	Validated Customer Checks	50241	1P0025	ELAINE PIKULIK	CW	CHECK
110887	9/1/2000	500.00	NULL	Validated Customer Checks	214609	1P0030	ABRAHAM PLOTSKY	CW	CHECK
110888	9/1/2000	40,000.00	NULL	Validated Customer Checks	281019	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
110889	9/1/2000	25,000.00	NULL	Validated Customer Checks	214621	1R0016	JUDITH RECHLER	CW	CHECK
110890	9/1/2000	25,000.00	NULL	Validated Customer Checks	233746	1R0019	ROGER RECHLER	CW	CHECK
110891	9/1/2000	5,000.00	NULL	Validated Customer Checks	136857	1R0041	AMY ROTH	CW	CHECK
110892	9/1/2000	8,000.00	NULL	Validated Customer Checks	214625	1R0050	JONATHAN ROTH	CW	CHECK
110893	9/1/2000	10,000.00	NULL	Validated Customer Checks	270408	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
110894	9/1/2000	10,000.00	NULL	Validated Customer Checks	83559	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
110895	9/1/2000	10,000.00	NULL	Validated Customer Checks	224917	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
110896	9/1/2000	5,000.00	NULL	Validated Customer Checks	44183	1S0018	PATRICIA SAMUELS	CW	CHECK
110897	9/1/2000	3,000.00	NULL	Validated Customer Checks	171922	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
110898	9/1/2000	5,000.00	NULL	Validated Customer Checks	214651	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110899	9/1/2000	5,000.00	NULL	Validated Customer Checks	50316	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
110900	9/1/2000	3,000.00	NULL	Validated Customer Checks	224925	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
110902	9/1/2000	1,200,000.00	NULL	Validated Customer Checks	233629	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
110903	9/1/2000	1,200,000.00	NULL	Validated Customer Checks	288976	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
110905	9/5/2000	12,000.00	NULL	Validated Customer Checks	214324	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
110906	9/5/2000	75,000.00	NULL	Validated Customer Checks	168795	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
110907	9/5/2000	150,000.00	NULL	Validated Customer Checks	264062	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
110908	9/5/2000	150,000.00	NULL	Validated Customer Checks	83343	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
110909	9/5/2000	6,000.00	NULL	Validated Customer Checks	233375	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
110910	9/5/2000	75,000.00	NULL	Validated Customer Checks	201864	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
110911	9/5/2000	7,000.00	NULL	Validated Customer Checks	24351	1F0107	DAREN WEEKS FRYBURG	CW	CHECK
110912	9/5/2000	50,000.00	NULL	Validated Customer Checks	231462	1J0029	MARTIN J JOEL PARTNERSHIP	CW	CHECK
110913	9/5/2000	21,750.00	NULL	Validated Customer Checks	233603	1KW236	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
110914	9/5/2000	30,000.00	NULL	Validated Customer Checks	231525	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
110915	9/5/2000	10,770.00	NULL	Validated Customer Checks	50087	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
110916	9/5/2000	30,000.00	NULL	Validated Customer Checks	289072	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL THE SCHLICHTER FOUNDATION	CW	CHECK
110917	9/5/2000	340.00	NULL	Validated Customer Checks	270436	1S0409	BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
110918	9/5/2000	43,750.00	NULL	Validated Customer Checks	136953	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
110919	9/5/2000	5,500.00	NULL	Validated Customer Checks	136995	1ZA127	REBECCA L VICTOR	CW	CHECK
110920	9/5/2000	15,000.00	NULL	Validated Customer Checks	44232	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
110921	9/5/2000	3,000.00	NULL	Validated Customer Checks	251582	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
110922	9/5/2000	15,000.00	NULL	Validated Customer Checks	44236	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
110923	9/5/2000	5,000.00	NULL	Validated Customer Checks	251648	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
110924	9/5/2000	10,000.00	NULL	Validated Customer Checks	251666	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
110925	9/5/2000	40,000.00	NULL	Validated Customer Checks	277989	1ZB240	ALLEN LIBERMAN REV LIVING TST DTD 3/8/06	CW	CHECK
110926	9/5/2000	90,000.00	NULL	Validated Customer Checks	44323	1ZB257	JACK GRABEL	CW	CHECK
110927	9/5/2000	15,000.00	NULL	Validated Customer Checks	97808	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
110928	9/5/2000	15,000.00	NULL	Validated Customer Checks	168943	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
110929	9/5/2000	8,000.00	NULL	Validated Customer Checks	210788	1ZR079	NTC & CO. FBO SIDNEY FOSIN (60210)	CW	CHECK
110930	9/5/2000	10,000.00	NULL	Validated Customer Checks	20115	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
110932	9/6/2000	2,500.00	NULL	Validated Customer Checks	227142	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
110933	9/6/2000	18,200.00	NULL	Validated Customer Checks	202275	1CM044	EPSTEIN FAM TST UWO D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
110934	9/6/2000	25,000.00	NULL	Validated Customer Checks	128715	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
110935	9/6/2000	150,000.00	NULL	Validated Customer Checks	264057	1C1013	MORTON L CERTILMAN & JOYCE CERTILMAN J/T WROS	CW	CHECK
110936	9/6/2000	50,000.00	NULL	Validated Customer Checks	29275	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
110937	9/6/2000	40,000.00	NULL	Validated Customer Checks	128766	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
110938	9/6/2000	125,000.00	NULL	Validated Customer Checks	168852	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
110939	9/6/2000	15,000.00	NULL	Validated Customer Checks	168883	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
110940	9/6/2000	50,000.00	NULL	Validated Customer Checks	168894	1EM120	J B L H PARTNERS	CW	CHECK
110941	9/6/2000	100,000.00	NULL	Validated Customer Checks	83350	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEEES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
110942	9/6/2000	55,000.00	NULL	Validated Customer Checks	168900	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
110943	9/6/2000	100,000.00	NULL	Validated Customer Checks	233364	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
110944	9/6/2000	25,000.00	NULL	Validated Customer Checks	264135	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110945	9/6/2000	40,000.00	NULL	Validated Customer Checks	271045	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
110946	9/6/2000	75,000.00	NULL	Validated Customer Checks	233535	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
110947	9/6/2000	50,000.00	NULL	Validated Customer Checks	288969	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
110948	9/6/2000	27,500.00	NULL	Validated Customer Checks	129159	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
110949	9/6/2000	10,000.00	NULL	Validated Customer Checks	83461	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
110950	9/6/2000	3,000.00	NULL	Validated Customer Checks	83550	1N0013	JULIET NIERENBERG	CW	CHECK
110951	9/6/2000	70,000.00	NULL	Validated Customer Checks	289067	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
110952	9/6/2000	20,000.00	NULL	Validated Customer Checks	233770	1T0030	MARILYN TURK AS TRUSTEE U/A 12/30/94 C/O ANDREA KRINGSTEIN	CW	CHECK
110953	9/6/2000	300,000.00	NULL	Validated Customer Checks	44211	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
110954	9/6/2000	30,000.00	NULL	Validated Customer Checks	281110	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	CW	CHECK
110955	9/6/2000	40,000.00	NULL	Validated Customer Checks	225000	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
110956	9/6/2000	10,000.00	NULL	Validated Customer Checks	270461	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
110957	9/6/2000	20,000.00	NULL	Validated Customer Checks	44295	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
110958	9/6/2000	10,000.00	NULL	Validated Customer Checks	277967	1ZA802	ALLEN CITRAGNO	CW	CHECK
110959	9/6/2000	35,000.00	NULL	Validated Customer Checks	270470	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
110960	9/6/2000	25,000.00	NULL	Validated Customer Checks	270505	1ZB283	MYRA CANTOR	CW	CHECK
110961	9/6/2000	20,000.00	NULL	Validated Customer Checks	270514	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
110963	9/7/2000	15,000.00	NULL	Validated Customer Checks	263987	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
110964	9/7/2000	47,000.00	NULL	Validated Customer Checks	83291	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
110965	9/7/2000	43,000.00	NULL	Validated Customer Checks	265258	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
110966	9/7/2000	20,000.00	NULL	Validated Customer Checks	20648	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
110967	9/7/2000	2,300.00	NULL	Validated Customer Checks	303863	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
110968	9/7/2000	151,139.11	NULL	Validated Customer Checks	83305	1CM080	JONATHAN GREENBERG	CW	CHECK
110969	9/7/2000	200,000.00	NULL	Validated Customer Checks	226891	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
110970	9/7/2000	22,000.00	NULL	Validated Customer Checks	19991	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110971	9/7/2000	12,000.00	NULL	Validated Customer Checks	210645	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
110972	9/7/2000	22,000.00	NULL	Validated Customer Checks	19995	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
110973	9/7/2000	24,000.00	NULL	Validated Customer Checks	20001	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110974	9/7/2000	22,000.00	NULL	Validated Customer Checks	20724	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110975	9/7/2000	20,000.00	NULL	Validated Customer Checks	227192	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110976	9/7/2000	14,000.00	NULL	Validated Customer Checks	20003	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110977	9/7/2000	22,000.00	NULL	Validated Customer Checks	227199	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110978	9/7/2000	24,000.00	NULL	Validated Customer Checks	168807	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110979	9/7/2000	22,000.00	NULL	Validated Customer Checks	168818	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110980	9/7/2000	23,000.00	NULL	Validated Customer Checks	20734	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110981	9/7/2000	14,000.00	NULL	Validated Customer Checks	20009	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
110982	9/7/2000	20,000.00	NULL	Validated Customer Checks	265306	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
110983	9/7/2000	24,000.00	NULL	Validated Customer Checks	265314	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110984	9/7/2000	22,000.00	NULL	Validated Customer Checks	201805	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
110985	9/7/2000	50,000.00	NULL	Validated Customer Checks	237534	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
110986	9/7/2000	5,000.00	NULL	Validated Customer Checks	226916	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
110987	9/7/2000	500,000.00	NULL	Validated Customer Checks	201849	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
110988	9/7/2000	200,000.00	NULL	Validated Customer Checks	201899	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
110989	9/7/2000	24,309.52	NULL	Validated Customer Checks	49973	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	CW	CHECK
110990	9/7/2000	20,000.00	NULL	Validated Customer Checks	202029	1H0095	JANE M DELAIRE	CW	CHECK
110991	9/7/2000	100,000.00	NULL	Validated Customer Checks	136342	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
110992	9/7/2000	750.00	NULL	Validated Customer Checks	233607	1KW272	IRIS J KATZ - O STERLING EQUITIES	CW	CHECK
110993	9/7/2000	750.00	NULL	Validated Customer Checks	83381	1KW273	JUDITH A WILPON - O STERLING EQUITIES	CW	CHECK
110994	9/7/2000	10,000.00	NULL	Validated Customer Checks	214518	1K0013	SIDNEY KARLIN	CW	CHECK
110995	9/7/2000	15,000.00	NULL	Validated Customer Checks	162718	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
110996	9/7/2000	42,000.00	NULL	Validated Customer Checks	171898	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	CW	CHECK
110997	9/7/2000	272,484.00	NULL	Validated Customer Checks	270429	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
110998	9/7/2000	60,000.00	NULL	Validated Customer Checks	289111	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
110999	9/7/2000	10,000.00	NULL	Validated Customer Checks	137088	1ZA512	RICHARD A RICARD AND MARIE RICARD J/T WROS	CW	CHECK
111000	9/7/2000	20,000.00	NULL	Validated Customer Checks	172033	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
111001	9/7/2000	15,000.00	NULL	Validated Customer Checks	307540	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
111003	9/8/2000	10,000.00	NULL	Validated Customer Checks	227111	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
111004	9/8/2000	20,000.00	NULL	Validated Customer Checks	128687	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	CW	CHECK
111005	9/8/2000	25,000.00	NULL	Validated Customer Checks	210641	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
111006	9/8/2000	3,500.00	NULL	Validated Customer Checks	128737	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
111007	9/8/2000	500,000.00	NULL	Validated Customer Checks	210665	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
111008	9/8/2000	25,000.00	NULL	Validated Customer Checks	83363	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
111009	9/8/2000	25,000.00	NULL	Validated Customer Checks	233385	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
111010	9/8/2000	100.00	NULL	Validated Customer Checks	264228	1G0116	JACK GAYDAS	CW	CHECK
111011	9/8/2000	120,000.00	NULL	Validated Customer Checks	83404	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
111012	9/8/2000	140,000.00	NULL	Validated Customer Checks	44164	1P0037	TED POLAND	CW	CHECK
111013	9/8/2000	350,000.00	NULL	Validated Customer Checks	136846	1R0019	ROGER RECHLER	CW	CHECK
111014	9/8/2000	3,000.00	NULL	Validated Customer Checks	281041	1SH012	LILFAM LLC	CW	CHECK
111015	9/8/2000	5,000.00	NULL	Validated Customer Checks	50282	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
111016	9/8/2000	15,000.00	NULL	Validated Customer Checks	224980	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
111017	9/8/2000	20,000.00	NULL	Validated Customer Checks	251599	1ZA338	JEROME ZEIFF	CW	CHECK
111019	9/8/2000	60,000.00	NULL	Validated Customer Checks	233797	1ZA470	ANN DENVER	CW	CHECK
111020	9/8/2000	50,000.00	NULL	Validated Customer Checks	251608	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
111021	9/8/2000	8,000.00	NULL	Validated Customer Checks	44268	1ZA610	RICHARD E REPETTI	CW	CHECK
111022	9/8/2000	20,000.00	NULL	Validated Customer Checks	225086	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
111024	9/11/2000	26,624.00	NULL	Validated Customer Checks	19981	1CM291	NTC & CO. FBO SIDNEY H DORFMAN (37656)	CW	CHECK
111025	9/11/2000	240,000.00	NULL	Validated Customer Checks	20740	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	CW	CHECK
111026	9/11/2000	15,000.00	NULL	Validated Customer Checks	264245	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
111027	9/11/2000	99,450.00	NULL	Validated Customer Checks	129032	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
111028	9/11/2000	219,800.00	NULL	Validated Customer Checks	233557	1KW019	MICHAEL KATZ	CW	CHECK
111029	9/11/2000	214,300.00	NULL	Validated Customer Checks	136325	1KW044	L THOMAS OSTERMAN	CW	CHECK
111030	9/11/2000	115,000.00	NULL	Validated Customer Checks	129036	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
111031	9/11/2000	274,400.00	NULL	Validated Customer Checks	280838	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
111032	9/11/2000	246,300.00	NULL	Validated Customer Checks	277728	1KW061	ELISE C TEPPER	CW	CHECK
111033	9/11/2000	493,500.00	NULL	Validated Customer Checks	288922	1KW067	FRED WILPON	CW	CHECK
111034	9/11/2000	236,500.00	NULL	Validated Customer Checks	288925	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
111035	9/11/2000	542,000.00	NULL	Validated Customer Checks	280847	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
111036	9/11/2000	8,000.00	NULL	Validated Customer Checks	231472	1KW087	HEATHER OSTERMAN	CW	CHECK
111037	9/11/2000	8,000.00	NULL	Validated Customer Checks	288933	1KW088	KENDRA OSTERMAN	CW	CHECK
111038	9/11/2000	41,000.00	NULL	Validated Customer Checks	233576	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	CW	CHECK
111039	9/11/2000	13,000.00	NULL	Validated Customer Checks	280856	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
111040	9/11/2000	9,000.00	NULL	Validated Customer Checks	214480	1KW103	SAM OSTERMAN	CW	CHECK
111041	9/11/2000	4,700.00	NULL	Validated Customer Checks	129085	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
111042	9/11/2000	728,300.00	NULL	Validated Customer Checks	136332	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
111043	9/11/2000	55,500.00	NULL	Validated Customer Checks	214505	1KW198	RED VALLEY PARTNERS	CW	CHECK
111044	9/11/2000	2,100.00	NULL	Validated Customer Checks	136390	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111045	9/11/2000	1,900.00	NULL	Validated Customer Checks	24376	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
111046	9/11/2000	1,300.00	NULL	Validated Customer Checks	231498	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
111047	9/11/2000	3,000.00	NULL	Validated Customer Checks	277758	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
111048	9/11/2000	422,100.00	NULL	Validated Customer Checks	280882	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
111049	9/11/2000	3,700.00	NULL	Validated Customer Checks	231517	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
111050	9/11/2000	10,000.00	NULL	Validated Customer Checks	83389	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
111051	9/11/2000	67,000.00	NULL	Validated Customer Checks	136540	1K0004	RUTH KAHN	CW	CHECK
111052	9/11/2000	10,770.00	NULL	Validated Customer Checks	224746	1L0025	TRUST M-B FRANCIS N LEVY U/L/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
111053	9/11/2000	155,000.00	NULL	Validated Customer Checks	280977	1M0149	ELISE MORALES CHERYL PECH JT/WROS	CW	CHECK
111054	9/11/2000	75,000.00	NULL	Validated Customer Checks	214641	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
111055	9/11/2000	15,000.00	NULL	Validated Customer Checks	251551	1S0268	SANDY SANDLER	CW	CHECK
111056	9/11/2000	15,000.00	NULL	Validated Customer Checks	136905	1S0375	SHANA SKOLLER AND SCOTT SKOLLER JT WROS	CW	CHECK
111057	9/11/2000	30,000.00	NULL	Validated Customer Checks	44221	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
111058	9/11/2000	14,000.00	NULL	Validated Customer Checks	93361	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
111059	9/11/2000	6,000.00	NULL	Validated Customer Checks	171995	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
111060	9/11/2000	5,000.00	NULL	Validated Customer Checks	270458	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
111061	9/11/2000	60,000.00	NULL	Validated Customer Checks	307528	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
111062	9/11/2000	35,226.90	NULL	Validated Customer Checks	44349	1ZB366	ALLEN D WERTER	CW	CHECK
111063	9/11/2000	5,000.00	NULL	Validated Customer Checks	20082	1ZB383	JON G WARNER 5310 LAS VEGAS CIRCLE	CW	CHECK
111064	9/11/2000	50,007.50	NULL	Validated Customer Checks	20108	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
111065	9/11/2000	60,812.47	NULL	Validated Customer Checks	97837	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	CW	CHECK
111066	9/11/2000	5,000.00	NULL	Validated Customer Checks	93446	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
111067	9/11/2000	40,035.00	NULL	Validated Customer Checks	93454	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
111068	9/11/2000	17,000.00	NULL	Validated Customer Checks	270517	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
111069	9/11/2000	30,000.00	NULL	Validated Customer Checks	278016	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
111071	9/12/2000	39,316.16	NULL	Validated Customer Checks	20615	1A0006	THE ADELSTEIN FAMILY TRUST	CW	CHECK
111072	9/12/2000	50,000.00	NULL	Validated Customer Checks	83252	1A0073	THE APPLE CORPS (PTSP) C/O RICHARD APPLE	CW	CHECK
111073	9/12/2000	40,000.00	NULL	Validated Customer Checks	201769	1CM059	HERSCHEL FLAX M D	CW	CHECK
111074	9/12/2000	80,000.00	NULL	Validated Customer Checks	168777	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
111075	9/12/2000	44,222.53	NULL	Validated Customer Checks	19973	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
111076	9/12/2000	300,000.00	NULL	Validated Customer Checks	19985	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
111077	9/12/2000	100,000.00	NULL	Validated Customer Checks	265319	1D0059	ROY D DAVIS	CW	CHECK
111078	9/12/2000	45,000.00	NULL	Validated Customer Checks	20036	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEEES	CW	CHECK
111079	9/12/2000	50,000.00	NULL	Validated Customer Checks	20763	1EM213	RENEE ROBINOW SOSKIN REV TRUST RENEE ROBINOW SOSKIN TRUSTEE	CW	CHECK
111080	9/12/2000	8,000.00	NULL	Validated Customer Checks	210747	1EM398	SALLY HILL	CW	CHECK
111081	9/12/2000	10,000.00	NULL	Validated Customer Checks	117689	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
111082	9/12/2000	100,000.00	NULL	Validated Customer Checks	117726	1G0116	JACK GAYDAS	CW	CHECK
111083	9/12/2000	1,000,000.00	NULL	Validated Customer Checks	83293	1G0309	HERMEN GREENBERG C/O SOUTHERN ENGINEERING	CW	CHECK
111084	9/12/2000	5,000.00	NULL	Validated Customer Checks	129022	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
111085	9/12/2000	30,000.00	NULL	Validated Customer Checks	231603	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
111086	9/12/2000	45,000.00	NULL	Validated Customer Checks	83531	1L0163	SUZANNE LEVINE	CW	CHECK
111087	9/12/2000	900.00	NULL	Validated Customer Checks	233728	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
111088	9/12/2000	25,000.00	NULL	Validated Customer Checks	231615	1R0113	CHARLES C ROLLINS	CW	CHECK
111089	9/12/2000	15,000.00	NULL	Validated Customer Checks	277876	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
111090	9/12/2000	5,000.00	NULL	Validated Customer Checks	171946	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
111091	9/12/2000	200,000.00	NULL	Validated Customer Checks	224968	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK
111092	9/12/2000	15,000.00	NULL	Validated Customer Checks	50382	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
111093	9/12/2000	35,000.00	NULL	Validated Customer Checks	50391	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
111094	9/12/2000	5,000.00	NULL	Validated Customer Checks	44284	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
111095	9/12/2000	10,000.00	NULL	Validated Customer Checks	44289	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
111096	9/12/2000	25,000.00	NULL	Validated Customer Checks	270481	1ZA940	JUDITH WELLING	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111097	9/12/2000	11,000.00	NULL	Validated Customer Checks	307532	1ZB224	DAVID ARENSON	CW	CHECK
111098	9/12/2000	175,000.00	NULL	Validated Customer Checks	83423	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
111100	9/13/2000	100,000.00	NULL	Validated Customer Checks	303871	1CM015	GARY ALBERT	CW	CHECK
111101	9/13/2000	50,000.00	NULL	Validated Customer Checks	168759	1CM049	SEYMOUR EPSTEIN	CW	CHECK
111102	9/13/2000	150,000.00	NULL	Validated Customer Checks	128697	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	CW	CHECK
111103	9/13/2000	15,000.00	NULL	Validated Customer Checks	168827	1D0012	ALVIN J DELAIRE	CW	CHECK
111104	9/13/2000	10,000.00	NULL	Validated Customer Checks	231371	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
111105	9/13/2000	4,500.00	NULL	Validated Customer Checks	210734	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
111106	9/13/2000	10,000.00	NULL	Validated Customer Checks	201999	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
111107	9/13/2000	10,000.00	NULL	Validated Customer Checks	83255	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
111108	9/13/2000	100,000.00	NULL	Validated Customer Checks	202006	1G0118	GORVIS LLC ATTN: ALAN GORDON	CW	CHECK
111109	9/13/2000	15,000.00	NULL	Validated Customer Checks	49999	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
111110	9/13/2000	15,000.00	NULL	Validated Customer Checks	264231	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
111111	9/13/2000	15,000.00	NULL	Validated Customer Checks	83265	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
111112	9/13/2000	5,000.00	NULL	Validated Customer Checks	271064	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
111113	9/13/2000	4,000.00	NULL	Validated Customer Checks	136839	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
111114	9/13/2000	125,000.00	NULL	Validated Customer Checks	289058	1S0136	ANNE SQUADRON	CW	CHECK
111115	9/13/2000	25,000.00	NULL	Validated Customer Checks	270424	1S0293	TRUDY SCHLACHTER	CW	CHECK
111116	9/13/2000	200,000.00	NULL	Validated Customer Checks	289078	1W0266	GRACE & COMPANY	CW	CHECK
111117	9/13/2000	400,000.00	NULL	Validated Customer Checks	251556	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
111118	9/13/2000	200,000.00	NULL	Validated Customer Checks	277910	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
111119	9/13/2000	300,000.00	NULL	Validated Customer Checks	136921	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
111120	9/13/2000	7,000.00	NULL	Validated Customer Checks	93351	1ZA126	DIANA P VICTOR	CW	CHECK
111121	9/13/2000	200,000.00	NULL	Validated Customer Checks	224985	1ZA192	EJS & ASSOCIATES	CW	CHECK
111122	9/13/2000	54,259.00	NULL	Validated Customer Checks	172007	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
111123	9/13/2000	100,000.00	NULL	Validated Customer Checks	270492	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
111124	9/13/2000	200,000.00	NULL	Validated Customer Checks	289143	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
111125	9/13/2000	5,000.00	NULL	Validated Customer Checks	270499	1ZB263	RICHARD M ROSEN	CW	CHECK
111126	9/13/2000	15,000.00	NULL	Validated Customer Checks	289164	1ZB319	WILLIAM I BADER	CW	CHECK
111127	9/13/2000	10,000.00	NULL	Validated Customer Checks	210781	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
111129	9/14/2000	50,000.00	NULL	Validated Customer Checks	265288	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
111130	9/14/2000	350,000.00	NULL	Validated Customer Checks	214307	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
111131	9/14/2000	85,000.00	NULL	Validated Customer Checks	214335	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
111132	9/14/2000	2,000.00	NULL	Validated Customer Checks	168839	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
111133	9/14/2000	175,000.00	NULL	Validated Customer Checks	168923	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	CW	CHECK
111134	9/14/2000	10,000.00	NULL	Validated Customer Checks	83275	1G0303	PHYLLIS A GEORGE	CW	CHECK
111135	9/14/2000	750.00	NULL	Validated Customer Checks	264237	1H0025	NANCY HELLER	CW	CHECK
111136	9/14/2000	300,000.00	NULL	Validated Customer Checks	129169	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
111137	9/14/2000	250,000.00	NULL	Validated Customer Checks	50247	1R0180	STUART J RABIN	CW	CHECK
111138	9/14/2000	100,000.00	NULL	Validated Customer Checks	277883	1S0271	THE DONALD SALMANSON FOUNDATION	CW	CHECK
111139	9/14/2000	35,000.00	NULL	Validated Customer Checks	171966	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
111140	9/14/2000	150,000.00	NULL	Validated Customer Checks	50408	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
111141	9/14/2000	150,000.00	NULL	Validated Customer Checks	93378	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK
111142	9/14/2000	10,000.00	NULL	Validated Customer Checks	307524	1ZA870	JOY HIRSCH GIORDANO & DOUGLAS P GIORDANO J/T WROS	CW	CHECK
111143	9/14/2000	2,000.00	NULL	Validated Customer Checks	93406	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
111144	9/14/2000	5,000.00	NULL	Validated Customer Checks	20101	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
111145	9/14/2000	9,175.36	NULL	Validated Customer Checks	231409	1ZR145	NTC & CO. FBO RUTH RINGLER (98415)	CW	CHECK
111150	9/15/2000	10,000.00	NULL	Validated Customer Checks	202284	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
111151	9/15/2000	24,150.00	NULL	Validated Customer Checks	227178	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
111152	9/15/2000	300,000.00	NULL	Validated Customer Checks	231363	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
111153	9/15/2000	70,000.00	NULL	Validated Customer Checks	265330	1EM208	JONATHAN SOBIN	CW	CHECK
111154	9/15/2000	25,000.00	NULL	Validated Customer Checks	214373	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
111155	9/15/2000	5,000.00	NULL	Validated Customer Checks	214397	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
111156	9/15/2000	100,000.00	NULL	Validated Customer Checks	128997	1G0034	CARL GLICK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111157	9/15/2000	400,000.00	NULL	Validated Customer Checks	49992	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
111158	9/15/2000	15,000.00	NULL	Validated Customer Checks	277893	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
111159	9/15/2000	150,000.00	NULL	Validated Customer Checks	281121	1ZA312	RINGLER PARTNERS L P	CW	CHECK
111160	9/15/2000	12,000.00	NULL	Validated Customer Checks	289104	1ZA331	RICHARD KAYE	CW	CHECK
111161	9/15/2000	5,000.00	NULL	Validated Customer Checks	225015	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	CW	CHECK
111162	9/15/2000	20,584.59	NULL	Validated Customer Checks	289172	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
111165	9/18/2000	10,770.00	NULL	Validated Customer Checks	277783	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
111167	9/19/2000	400,000.00	NULL	Validated Customer Checks	233524	1F0146	SUMNER FELDBERG L P II C/O MICHAEL S FELDBERG	CW	CHECK
111168	9/19/2000	17,750.00	NULL	Validated Customer Checks	50205	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
111169	9/19/2000	11,500.00	NULL	Validated Customer Checks	224849	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
111171	9/20/2000	200,000.00	NULL	Validated Customer Checks	201732	1B0108	SHERRIE BLOSSOM BLOOM	CW	CHECK
111172	9/20/2000	100,000.00	NULL	Validated Customer Checks	83315	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
111173	9/20/2000	50,000.00	NULL	Validated Customer Checks	285424	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
111174	9/20/2000	12,500.00	NULL	Validated Customer Checks	168891	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
111175	9/20/2000	12,500.00	NULL	Validated Customer Checks	201811	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
111176	9/20/2000	18,000.00	NULL	Validated Customer Checks	264122	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
111177	9/20/2000	7,350.00	NULL	Validated Customer Checks	214352	1EM230	MELANIE WERNICK	CW	CHECK
111178	9/20/2000	25,000.00	NULL	Validated Customer Checks	270402	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
111179	9/20/2000	175,000.00	NULL	Validated Customer Checks	264139	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
111180	9/20/2000	100,000.00	NULL	Validated Customer Checks	281060	1S0147	LILLIAN B STEINBERG	CW	CHECK
111181	9/20/2000	10,000.00	NULL	Validated Customer Checks	50495	1ZB042	JUDITH H ROME	CW	CHECK
111182	9/20/2000	2,000.00	NULL	Validated Customer Checks	307536	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
111183	9/20/2000	224,409.00	NULL	Validated Customer Checks	172052	1ZB362	THE MILTON RINGLER FAM TST III DIANE G RINGLER, TRUSTEE	CW	CHECK
111184	9/20/2000	6,671.93	NULL	Validated Customer Checks	280775	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK
111185	9/20/2000	12,201.07	NULL	Validated Customer Checks	278014	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
111186	9/20/2000	58,000.00	NULL	Validated Customer Checks	225092	1Z0019	RITA ZEGER	CW	CHECK
111188	9/21/2000	20,000.00	NULL	Validated Customer Checks	226832	1A0017	GERTRUDE ALPERN	CW	CHECK
111189	9/21/2000	50,000.00	NULL	Validated Customer Checks	20668	1CM171	SYRIL SEIDEN	CW	CHECK
111190	9/21/2000	31.58	NULL	Validated Customer Checks	202291	1CM288	RICHARD G EATON M D	CW	CHECK
111191	9/21/2000	80,000.00	NULL	Validated Customer Checks	201778	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
111192	9/21/2000	200,000.00	NULL	Validated Customer Checks	285414	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	CW	CHECK
111193	9/21/2000	100,000.00	NULL	Validated Customer Checks	29277	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
111194	9/21/2000	10,000.00	NULL	Validated Customer Checks	265325	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
111195	9/21/2000	5,000.00	NULL	Validated Customer Checks	128776	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
111196	9/21/2000	5,000.00	NULL	Validated Customer Checks	264089	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
111197	9/21/2000	30,000.00	NULL	Validated Customer Checks	264128	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
111198	9/21/2000	65,000.00	NULL	Validated Customer Checks	214392	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
111199	9/21/2000	35,000.00	NULL	Validated Customer Checks	20058	1E0143	BARBARA ENGEL	CW	CHECK
111200	9/21/2000	25,000.00	NULL	Validated Customer Checks	24344	1F0104	STEVEN FRENCHMAN	CW	CHECK
111201	9/21/2000	5,000.00	NULL	Validated Customer Checks	280826	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
111202	9/21/2000	25,000.00	NULL	Validated Customer Checks	50290	1S0018	PATRICIA SAMUELS	CW	CHECK
111203	9/21/2000	12,500.00	NULL	Validated Customer Checks	277927	1W0085	WILK INVESTMENT CLUB	CW	CHECK
111204	9/21/2000	15,000.00	NULL	Validated Customer Checks	289092	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
111205	9/21/2000	40,000.00	NULL	Validated Customer Checks	171978	1ZA215	SHEILA DERMAN	CW	CHECK
111206	9/21/2000	5,000.00	NULL	Validated Customer Checks	277936	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
111207	9/21/2000	55.84	NULL	Validated Customer Checks	44345	1ZB362	THE MILTON RINGLER FAM TST III DIANE G RINGLER, TRUSTEE	CW	CHECK
111209	9/22/2000	150,000.00	NULL	Validated Customer Checks	265263	1B0223	NTC & CO. FBO ELI N BUDD (111192)	CW	CHECK
111210	9/22/2000	400,000.00	NULL	Validated Customer Checks	168767	1CM223	ROSE GINDEL TRUST	CW	CHECK
111211	9/22/2000	30,000.00	NULL	Validated Customer Checks	201787	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
111212	9/22/2000	10,000.00	NULL	Validated Customer Checks	285433	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
111213	9/22/2000	200,000.00	NULL	Validated Customer Checks	20023	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111214	9/22/2000	34,100.00	NULL	Validated Customer Checks	83335	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
111215	9/22/2000	125,000.00	NULL	Validated Customer Checks	280819	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
111217	9/22/2000	200,000.00	NULL	Validated Customer Checks	289062	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
111218	9/22/2000	30,000.00	NULL	Validated Customer Checks	171959	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
111219	9/22/2000	90,000.00	NULL	Validated Customer Checks	251563	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
111220	9/22/2000	106,453.00	NULL	Validated Customer Checks	281103	1Y0005	TRIANGLE PROPERTIES #39	CW	CHECK
111221	9/22/2000	3,500.00	NULL	Validated Customer Checks	172016	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
111222	9/22/2000	500,000.00	NULL	Validated Customer Checks	277973	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
111223	9/22/2000	11,000.00	NULL	Validated Customer Checks	60165	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
111225	9/25/2000	20,000.00	NULL	Validated Customer Checks	263996	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
111226	9/25/2000	22,000.00	NULL	Validated Customer Checks	20680	1CM334	LAURA J WEILL	CW	CHECK
111227	9/25/2000	30,000.00	NULL	Validated Customer Checks	202037	1J0029	MARTIN J JOEL PARTNERSHIP	CW	CHECK
111228	9/25/2000	33,393.00	NULL	Validated Customer Checks	50059	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	CW	CHECK
111229	9/25/2000	220,000.00	NULL	Validated Customer Checks	288972	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
111230	9/25/2000	10,770.00	NULL	Validated Customer Checks	162672	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
111231	9/25/2000	80,000.00	NULL	Validated Customer Checks	136739	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
111232	9/25/2000	275,000.00	NULL	Validated Customer Checks	289029	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
111233	9/25/2000	25,000.00	NULL	Validated Customer Checks	50300	1S0045	ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802	CW	CHECK
111234	9/25/2000	20,000.00	NULL	Validated Customer Checks	93316	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
111235	9/25/2000	5,000.00	NULL	Validated Customer Checks	225025	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
111236	9/25/2000	5,000.00	NULL	Validated Customer Checks	137112	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
111237	9/25/2000	5,237.79	NULL	Validated Customer Checks	251687	1ZB298	G S L INVESTMENTS GLORIA LANDIS GEN PTR	CW	CHECK
111238	9/25/2000	8,000.00	NULL	Validated Customer Checks	233453	1ZR079	NTC & CO. FBO SIDNEY FOSHY	CW	CHECK
111240	9/26/2000	100,000.00	NULL	Validated Customer Checks	264004	1CM020	ROBERT A BENJAMIN	CW	CHECK
111241	9/26/2000	25,000.00	NULL	Validated Customer Checks	264037	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
111242	9/26/2000	150,000.00	NULL	Validated Customer Checks	168877	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
111243	9/26/2000	15,000.00	NULL	Validated Customer Checks	20032	1EM098	MADELAINE R KENT LIVING TRUST SYLVIA J EYGES TRUST AGREEMENT	CW	CHECK
111244	9/26/2000	3,000.00	NULL	Validated Customer Checks	210741	1EM362	DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
111245	9/26/2000	85,000.00	NULL	Validated Customer Checks	49976	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
111246	9/26/2000	5,000.00	NULL	Validated Customer Checks	224739	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
111247	9/26/2000	17,100.00	NULL	Validated Customer Checks	50081	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
111248	9/26/2000	50,043.04	NULL	Validated Customer Checks	44151	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	CW	CHECK
111249	9/26/2000	1,354.49	NULL	Validated Customer Checks	136751	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	CW	CHECK
111250	9/26/2000	4,219.93	NULL	Validated Customer Checks	136759	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	CW	CHECK
111251	9/26/2000	18,846.09	NULL	Validated Customer Checks	44158	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	CW	CHECK
111252	9/26/2000	392.09	NULL	Validated Customer Checks	162721	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	CW	CHECK
111253	9/26/2000	320.80	NULL	Validated Customer Checks	289022	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	CW	CHECK
111254	9/26/2000	334.66	NULL	Validated Customer Checks	50236	1N0015	NEWBRIDGE ELECTRIC EMPLOYEES RETIREMENT TRUST	CW	CHECK
111255	9/26/2000	10,000.00	NULL	Validated Customer Checks	162726	1P0067	ENRICA COTELLESA-PITZ AND THOMAS PITZ	CW	CHECK
111256	9/26/2000	400,000.00	NULL	Validated Customer Checks	231607	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
111257	9/26/2000	7,500.00	NULL	Validated Customer Checks	277870	1SH168	DANIEL I WAINTRUP	CW	CHECK
111258	9/26/2000	30,000.00	NULL	Validated Customer Checks	171943	1S0147	LILLIAN B STEINBERG	CW	CHECK
111259	9/26/2000	15,000.00	NULL	Validated Customer Checks	44191	1S0245	BARRY SHAW	CW	CHECK
111260	9/26/2000	4,000.00	NULL	Validated Customer Checks	233823	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
111261	9/26/2000	2,500.00	NULL	Validated Customer Checks	251618	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
111262	9/26/2000	40,000.00	NULL	Validated Customer Checks	50483	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111263	9/26/2000	4,000.00	NULL	Validated Customer Checks	168938	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
111264	9/26/2000	5,000.00	NULL	Validated Customer Checks	128940	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
111265	9/26/2000	10,000.00	NULL	Validated Customer Checks	97831	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
111267	9/27/2000	75,000.00	NULL	Validated Customer Checks	210633	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
111268	9/27/2000	25,000.00	NULL	Validated Customer Checks	128799	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
111269	9/27/2000	20,000.00	NULL	Validated Customer Checks	231426	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
111270	9/27/2000	25,000.00	NULL	Validated Customer Checks	44120	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
111271	9/27/2000	1,000.00	NULL	Validated Customer Checks	140396	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
111272	9/27/2000	311,106.74	NULL	Validated Customer Checks	281081	1V0012	HARVEY VAN LANEN TRUST	CW	CHECK
111273	9/27/2000	7,000.00	NULL	Validated Customer Checks	270452	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
111274	9/27/2000	40,000.00	NULL	Validated Customer Checks	44301	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
111275	9/27/2000	230,000.00	NULL	Validated Customer Checks	289138	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	CW	CHECK
111276	9/27/2000	75,000.00	NULL	Validated Customer Checks	251680	1ZB264	PORT ROYALE FINANCIAL CENTER	CW	CHECK
111277	9/27/2000	1,300.00	NULL	Validated Customer Checks	83409	1ZR026	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
111278	9/27/2000	8,000.00	NULL	Validated Customer Checks	210790	1ZR079	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
111279	9/27/2000	9,000.00	NULL	Validated Customer Checks	128924	1ZR094	NTC & CO. FBO SIDNEY FOSIN (92710)	CW	CHECK
111280	9/27/2000	2,500.00	NULL	Validated Customer Checks	83414	1ZR155	NTC & CO. FBO MARTIN S FISHER (90744)	CW	CHECK
111281	9/27/2000	1,000.00	NULL	Validated Customer Checks	83414	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
111282	9/27/2000	1,000.00	NULL	Validated Customer Checks	251704	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
111282	9/27/2000	2,968.28	NULL	Validated Customer Checks	44364	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	CW	CHECK
111287	9/28/2000	100,000.00	NULL	Validated Customer Checks	19958	1CM200	EJG PARTNERS C/O ELLIOTT J GOLDSTEIN MD	CW	CHECK
111288	9/28/2000	400,000.00	NULL	Validated Customer Checks	83324	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
111289	9/28/2000	5,000.00	NULL	Validated Customer Checks	20043	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
111290	9/28/2000	20,000.00	NULL	Validated Customer Checks	210688	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
111291	9/28/2000	30,000.00	NULL	Validated Customer Checks	280913	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
111292	9/28/2000	20,000.00	NULL	Validated Customer Checks	129136	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
111293	9/28/2000	1,200,000.00	NULL	Validated Customer Checks	280925	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
111294	9/28/2000	1,200,000.00	NULL	Validated Customer Checks	288980	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
111295	9/28/2000	50,000.00	NULL	Validated Customer Checks	136894	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
111296	9/28/2000	285.00	NULL	Validated Customer Checks	233767	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
111297	9/28/2000	200,000.00	NULL	Validated Customer Checks	277922	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	CW	CHECK
111298	9/28/2000	100,000.00	NULL	Validated Customer Checks	233773	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
111299	9/28/2000	10,000.00	NULL	Validated Customer Checks	233775	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
111300	9/28/2000	5,000.00	NULL	Validated Customer Checks	251604	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
111301	9/28/2000	25,000.00	NULL	Validated Customer Checks	44239	1ZA470	ANN DENVER	CW	CHECK
111302	9/28/2000	35,000.00	NULL	Validated Customer Checks	225038	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
111303	9/28/2000	2,000.00	NULL	Validated Customer Checks	270487	1ZB093	DR CHERYL ARUTT	CW	CHECK
111304	9/28/2000	9,200.00	NULL	Validated Customer Checks	277998	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
111305	9/28/2000	30,000.00	NULL	Validated Customer Checks	83201	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
111306	9/28/2000	10,000.00	NULL	Validated Customer Checks	233464	1ZR079	NTC & CO. FBO SIDNEY FOSIN (92710)	CW	CHECK
111307	9/28/2000	50,000.00	NULL	Validated Customer Checks	172064	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
111793	9/29/2000	287,000.00	NULL	Validated Customer Checks	303855	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
111794	9/29/2000	100,000.00	NULL	Validated Customer Checks	231377	1EM183	THE ARS PARTNERSHIP	CW	CHECK
111795	9/29/2000	87,500.00	NULL	Validated Customer Checks	202053	1J0029	MARTIN J JOEL PARTNERSHIP	CW	CHECK
111796	9/29/2000	50,000.00	NULL	Validated Customer Checks	50072	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
111797	9/29/2000	370,000.00	NULL	Validated Customer Checks	93275	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
111798	9/29/2000	15,000.00	NULL	Validated Customer Checks	233750	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
111799	9/29/2000	10,000.00	NULL	Validated Customer Checks	136912	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
111800	9/29/2000	15,000.00	NULL	Validated Customer Checks	270442	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
111801	9/29/2000	10,000.00	NULL	Validated Customer Checks	137017	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111802	9/29/2000	10,000.00	NULL	Validated Customer Checks	289127	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
111803	9/29/2000	6,600.00	NULL	Validated Customer Checks	44306	1ZB248	LAUREN COHEN SACKS	CW	CHECK
111308	10/2/2000	7,000.00	NULL	Validated Customer Checks	285285	1B0083	AMY JOEL BURGER	CW	CHECK
111309	10/2/2000	8,000.00	NULL	Validated Customer Checks	238657	1C1069	MARILYN COHN	CW	CHECK
111310	10/2/2000	36,000.00	NULL	Validated Customer Checks	240356	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
111311	10/2/2000	3,000.00	NULL	Validated Customer Checks	275993	1EM105	JENNIFER BETH KUNIN	CW	CHECK
111312	10/2/2000	15,000.00	NULL	Validated Customer Checks	270698	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
111313	10/2/2000	1,500.00	NULL	Validated Customer Checks	291655	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
111314	10/2/2000	40,000.00	NULL	Validated Customer Checks	270715	1EM193	MALCOLM L SHERMAN	CW	CHECK
111315	10/2/2000	55,000.00	NULL	Validated Customer Checks	57328	1F0054	S DONALD FRIEDMAN	CW	CHECK
111316	10/2/2000	75,000.00	NULL	Validated Customer Checks	14593	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
111317	10/2/2000	15,000.00	NULL	Validated Customer Checks	69273	1KW044	L THOMAS OSTERMAN	CW	CHECK
111318	10/2/2000	10,000.00	NULL	Validated Customer Checks	245661	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
111319	10/2/2000	54,000.00	NULL	Validated Customer Checks	125286	1KW067	FRED WILPON	CW	CHECK
111320	10/2/2000	1,950.00	NULL	Validated Customer Checks	24456	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
111321	10/2/2000	10,000.00	NULL	Validated Customer Checks	245696	1KW123	JOAN WACHTLER	CW	CHECK
111322	10/2/2000	10,000.00	NULL	Validated Customer Checks	240601	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
111323	10/2/2000	96,000.00	NULL	Validated Customer Checks	209327	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
111324	10/2/2000	42,000.00	NULL	Validated Customer Checks	69281	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
111325	10/2/2000	370,000.00	NULL	Validated Customer Checks	276309	1KW156	STERLING 15C LLC	CW	CHECK
111326	10/2/2000	10,000.00	NULL	Validated Customer Checks	69292	1KW158	SOL WACHTLER	CW	CHECK
111327	10/2/2000	66,000.00	NULL	Validated Customer Checks	292174	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
111328	10/2/2000	41,667.00	NULL	Validated Customer Checks	57422	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
111329	10/2/2000	6,300.00	NULL	Validated Customer Checks	83246	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
111330	10/2/2000	6,000.00	NULL	Validated Customer Checks	271043	1K0003	JEAN KAHN	CW	CHECK
111331	10/2/2000	6,000.00	NULL	Validated Customer Checks	117657	1K0004	RUTH KAHN	CW	CHECK
111332	10/2/2000	5,000.00	NULL	Validated Customer Checks	128967	1K0036	ALYSE JOEL KLUFER	CW	CHECK
111333	10/2/2000	5,000.00	NULL	Validated Customer Checks	128992	1K0037	ROBERT E KLUFER	CW	CHECK
111334	10/2/2000	70,000.00	NULL	Validated Customer Checks	259971	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
111335	10/2/2000	228,065.00	NULL	Validated Customer Checks	271617	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
111336	10/2/2000	150,720.00	NULL	Validated Customer Checks	209676	1M0016	ALBERT L MALTZ PC	PW	CHECK
111337	10/2/2000	6,000.00	NULL	Validated Customer Checks	81671	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
111338	10/2/2000	7,000.00	NULL	Validated Customer Checks	260030	1P0025	ELAINE PIKULIK	CW	CHECK
111339	10/2/2000	500.00	NULL	Validated Customer Checks	265726	1P0030	ABRAHAM PLOTSKY	CW	CHECK
111340	10/2/2000	40,000.00	NULL	Validated Customer Checks	125098	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
111341	10/2/2000	25,000.00	NULL	Validated Customer Checks	20375	1R0016	JUDITH RECHLER	CW	CHECK
111342	10/2/2000	5,000.00	NULL	Validated Customer Checks	246929	1R0041	AMY ROTH	CW	CHECK
111343	10/2/2000	8,000.00	NULL	Validated Customer Checks	250305	1R0050	JONATHAN ROTH	CW	CHECK
111344	10/2/2000	10,000.00	NULL	Validated Customer Checks	275961	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
111345	10/2/2000	10,000.00	NULL	Validated Customer Checks	162476	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
111346	10/2/2000	10,000.00	NULL	Validated Customer Checks	274598	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
111347	10/2/2000	5,000.00	NULL	Validated Customer Checks	267232	1S0018	PATRICIA SAMUELS	CW	CHECK
111348	10/2/2000	3,000.00	NULL	Validated Customer Checks	101551	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
111349	10/2/2000	5,000.00	NULL	Validated Customer Checks	296425	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
111350	10/2/2000	5,000.00	NULL	Validated Customer Checks	14786	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
111351	10/2/2000	3,000.00	NULL	Validated Customer Checks	101583	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
111352	10/2/2000	50,000.00	NULL	Validated Customer Checks	172070	1A0017	GERTRUDE ALPERN	CW	CHECK
111353	10/2/2000	250,000.00	NULL	Validated Customer Checks	307547	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
111354	10/2/2000	53,000.00	NULL	Validated Customer Checks	289184	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
111355	10/2/2000	55,000.00	NULL	Validated Customer Checks	307551	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
111356	10/2/2000	75,000.00	NULL	Validated Customer Checks	172083	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
111357	10/2/2000	220,000.00	NULL	Validated Customer Checks	270535	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
111358	10/2/2000	233,000.00	NULL	Validated Customer Checks	20140	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
111359	10/2/2000	80,000.00	NULL	Validated Customer Checks	225104	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
111360	10/2/2000	15,000.00	NULL	Validated Customer Checks	233885	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111361	10/2/2000	25,000.00	NULL	Validated Customer Checks	233896	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
111362	10/2/2000	25,000.00	NULL	Validated Customer Checks	49851	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
111363	10/2/2000	6,000.00	NULL	Validated Customer Checks	270548	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2000 DISTRIBUTION
111364	10/2/2000	30,000.00	NULL	Validated Customer Checks	307562	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	CW	CHECK
111365	10/2/2000	14,750.00	NULL	Validated Customer Checks	97924	1B0183	BONYOR TRUST	CW	CHECK
111366	10/2/2000	10,000.00	NULL	Validated Customer Checks	97934	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
111367	10/2/2000	150,000.00	NULL	Validated Customer Checks	20148	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	CW	CHECK
111368	10/2/2000	90,000.00	NULL	Validated Customer Checks	225108	1CM020	ROBERT A BENJAMIN	CW	CHECK
111369	10/2/2000	30,000.00	NULL	Validated Customer Checks	251761	1CM034	MARCIA COHEN	CW	CHECK
111370	10/2/2000	10,000.00	NULL	Validated Customer Checks	251774	1CM039	ANN LOUISE DIAMOND	CW	CHECK
111371	10/2/2000	10,000.00	NULL	Validated Customer Checks	49858	1CM040	EUGENE B DIAMOND	CW	CHECK
111372	10/2/2000	75,000.00	NULL	Validated Customer Checks	172203	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
111373	10/2/2000	30,000.00	NULL	Validated Customer Checks	225119	1CM059	HERSCHEL FLAX M D	CW	CHECK
111374	10/2/2000	15,000.00	NULL	Validated Customer Checks	97940	1CM062	MARY FREDA FLAX	CW	CHECK
111375	10/2/2000	30,000.00	NULL	Validated Customer Checks	225124	1CM064	RIVA LYNETTE FLAX	CW	CHECK
111377	10/2/2000	7,500.00	NULL	Validated Customer Checks	225131	1CM083	JUDITH HABER	CW	CHECK
111378	10/2/2000	32,000.00	NULL	Validated Customer Checks	106015	1CM096	ESTATE OF ELENA JALON	CW	CHECK
111379	10/2/2000	70,000.00	NULL	Validated Customer Checks	172251	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
111380	10/2/2000	30,000.00	NULL	Validated Customer Checks	307578	1CM104	STANLEY KREITMAN	CW	CHECK
111381	10/2/2000	8,000.00	NULL	Validated Customer Checks	270569	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
111382	10/2/2000	6,000.00	NULL	Validated Customer Checks	285352	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
111383	10/2/2000	10,000.00	NULL	Validated Customer Checks	270579	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
111384	10/2/2000	10,000.00	NULL	Validated Customer Checks	106039	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
111385	10/2/2000	18,000.00	NULL	Validated Customer Checks	225140	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
111386	10/2/2000	30,000.00	NULL	Validated Customer Checks	20173	1CM162	JOHN F ROSENTHAL	CW	CHECK
111387	10/2/2000	3,500.00	NULL	Validated Customer Checks	20175	1CM173	JILL SIMON	CW	CHECK
111388	10/2/2000	12,000.00	NULL	Validated Customer Checks	172272	1CM177	RUTH K SONKING	CW	CHECK
111389	10/2/2000	40,000.00	NULL	Validated Customer Checks	270589	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
111390	10/2/2000	30,000.00	NULL	Validated Customer Checks	106080	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
111391	10/2/2000	150,000.00	NULL	Validated Customer Checks	307587	1CM218	BETTE F STEIN C/O DONALD STEIN	CW	CHECK
111392	10/2/2000	23,000.00	NULL	Validated Customer Checks	20186	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
111393	10/2/2000	18,000.00	NULL	Validated Customer Checks	307591	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
111394	10/2/2000	50,000.00	NULL	Validated Customer Checks	106095	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
111395	10/2/2000	30,000.00	NULL	Validated Customer Checks	172296	1CM248	JOYCE G BULLEN	CW	CHECK
111396	10/2/2000	3,500.00	NULL	Validated Customer Checks	251819	1CM249	MARTIN STRYKER	CW	CHECK
111397	10/2/2000	18,000.00	NULL	Validated Customer Checks	252175	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
111398	10/2/2000	45,000.00	NULL	Validated Customer Checks	251827	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
111399	10/2/2000	31,250.00	NULL	Validated Customer Checks	270603	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
111400	10/2/2000	33,000.00	NULL	Validated Customer Checks	252182	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
111401	10/2/2000	20,000.00	NULL	Validated Customer Checks	252191	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
111402	10/2/2000	31,250.00	NULL	Validated Customer Checks	270615	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
111403	10/2/2000	30,000.00	NULL	Validated Customer Checks	106125	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
111404	10/2/2000	61,000.00	NULL	Validated Customer Checks	285394	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
111405	10/2/2000	65,000.00	NULL	Validated Customer Checks	258856	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
111406	10/2/2000	16,500.00	NULL	Validated Customer Checks	238617	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
111407	10/2/2000	51,000.00	NULL	Validated Customer Checks	20273	1CM375	ELIZABETH JANE RAND	CW	CHECK
111408	10/2/2000	20,000.00	NULL	Validated Customer Checks	49898	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
111409	10/2/2000	60,000.00	NULL	Validated Customer Checks	238624	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
111410	10/2/2000	17,500.00	NULL	Validated Customer Checks	270624	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
111411	10/2/2000	50,000.00	NULL	Validated Customer Checks	270627	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111412	10/2/2000	22,000.00	NULL	Validated Customer Checks	49919	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
111413	10/2/2000	25,000.00	NULL	Validated Customer Checks	20841	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
111414	10/2/2000	70,000.00	NULL	Validated Customer Checks	258859	1CM465	JAMES P ROBBINS	CW	CHECK
111415	10/2/2000	16,000.00	NULL	Validated Customer Checks	251831	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
111416	10/2/2000	25,000.00	NULL	Validated Customer Checks	106142	1CM478	CARL S STECKER AND LEONA STECKER TIC	CW	CHECK
111417	10/2/2000	5,900.00	NULL	Validated Customer Checks	238627	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
111418	10/2/2000	15,000.00	NULL	Validated Customer Checks	49921	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
111419	10/2/2000	50,000.00	NULL	Validated Customer Checks	270632	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
111420	10/2/2000	50,000.00	NULL	Validated Customer Checks	285401	1CM495	PHYLLIS S MANKO	CW	CHECK
111421	10/2/2000	18,000.00	NULL	Validated Customer Checks	270637	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
111422	10/2/2000	150,000.00	NULL	Validated Customer Checks	258875	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
111423	10/2/2000	125,000.00	NULL	Validated Customer Checks	251861	1CM525	JOSEPH LEFF	CW	CHECK
111424	10/2/2000	3,000.00	NULL	Validated Customer Checks	251867	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
111425	10/2/2000	25,000.00	NULL	Validated Customer Checks	258883	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
111426	10/2/2000	50,000.00	NULL	Validated Customer Checks	49925	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
111427	10/2/2000	80,000.00	NULL	Validated Customer Checks	307611	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
111428	10/2/2000	40,000.00	NULL	Validated Customer Checks	106159	1CM562	WYOMISSING INDUSTRIAL PARK INC	CW	CHECK
111429	10/2/2000	100,000.00	NULL	Validated Customer Checks	270652	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
111430	10/2/2000	30,000.00	NULL	Validated Customer Checks	69006	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
111431	10/2/2000	40,000.00	NULL	Validated Customer Checks	233943	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
111432	10/2/2000	100,000.00	NULL	Validated Customer Checks	49936	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
111433	10/2/2000	5,000.00	NULL	Validated Customer Checks	20287	1CM619	RACHEL E FLAX	CW	CHECK
111434	10/2/2000	50,000.00	NULL	Validated Customer Checks	20294	1C1097	MURIEL B CANTOR	CW	CHECK
111435	10/2/2000	79,549.00	NULL	Validated Customer Checks	307623	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
111436	10/2/2000	35,000.00	NULL	Validated Customer Checks	124976	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
111437	10/2/2000	12,500.00	NULL	Validated Customer Checks	69043	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
111439	10/2/2000	6,500.00	NULL	Validated Customer Checks	291598	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
111440	10/2/2000	15,000.00	NULL	Validated Customer Checks	20309	1D0034	E ROLLAND DICKSON MD	CW	CHECK
111441	10/2/2000	31,000.00	NULL	Validated Customer Checks	240359	1D0040	DO STAY INC	CW	CHECK
111442	10/2/2000	3,000.00	NULL	Validated Customer Checks	20318	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	CW	CHECK
111443	10/2/2000	35,000.00	NULL	Validated Customer Checks	275970	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
111444	10/2/2000	18,500.00	NULL	Validated Customer Checks	307655	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
111445	10/2/2000	18,000.00	NULL	Validated Customer Checks	307659	1EM014	ELLEN BERNFELD	CW	CHECK
111446	10/2/2000	10,000.00	NULL	Validated Customer Checks	270692	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
111447	10/2/2000	10,500.00	NULL	Validated Customer Checks	258915	1EM018	THOMAS BERNFELD	CW	CHECK
111448	10/2/2000	80,000.00	NULL	Validated Customer Checks	275976	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
111449	10/2/2000	125,000.00	NULL	Validated Customer Checks	125021	1EM023	JAY R BRAUS	CW	CHECK
111450	10/2/2000	85,000.00	NULL	Validated Customer Checks	307661	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
111451	10/2/2000	35,000.00	NULL	Validated Customer Checks	291622	1EM046	LAURA D COLEMAN	CW	CHECK
111452	10/2/2000	5,000.00	NULL	Validated Customer Checks	291630	1EM059	ELLENJOY FIELDS	CW	CHECK
111453	10/2/2000	13,500.00	NULL	Validated Customer Checks	20323	1EM063	JOANNE S GARDNER REV TRUST	CW	CHECK
111454	10/2/2000	16,500.00	NULL	Validated Customer Checks	307666	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
111455	10/2/2000	30,000.00	NULL	Validated Customer Checks	106293	1EM072	DEAN L GREENBERG	CW	CHECK
111456	10/2/2000	18,000.00	NULL	Validated Customer Checks	125032	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
111457	10/2/2000	50,000.00	NULL	Validated Customer Checks	50566	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
111458	10/2/2000	50,000.00	NULL	Validated Customer Checks	20332	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
111459	10/2/2000	75,000.00	NULL	Validated Customer Checks	276011	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
111460	10/2/2000	4,000.00	NULL	Validated Customer Checks	276014	1EM126	LOUIS J MORIARTY	CW	CHECK
111461	10/2/2000	7,500.00	NULL	Validated Customer Checks	258929	1EM127	AUDREY N MORIARTY	CW	CHECK
111462	10/2/2000	25,000.00	NULL	Validated Customer Checks	270709	1EM168	LEON ROSS	CW	CHECK
111463	10/2/2000	27,000.00	NULL	Validated Customer Checks	20343	1EM170	MIRIAM ROSS	CW	CHECK
111464	10/2/2000	5,000.00	NULL	Validated Customer Checks	125043	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111465	10/2/2000	30,000.00	NULL	Validated Customer Checks	50587	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
111466	10/2/2000	30,000.00	NULL	Validated Customer Checks	238708	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
111467	10/2/2000	10,000.00	NULL	Validated Customer Checks	276022	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
111468	10/2/2000	18,000.00	NULL	Validated Customer Checks	50600	1EM202	MERLE L SLEEPER	CW	CHECK
111469	10/2/2000	12,500.00	NULL	Validated Customer Checks	270721	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
111470	10/2/2000	10,000.00	NULL	Validated Customer Checks	20348	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
111471	10/2/2000	50,000.00	NULL	Validated Customer Checks	125055	1EM212	NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	CW	CHECK
111472	10/2/2000	20,000.00	NULL	Validated Customer Checks	258933	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	CW	CHECK
111473	10/2/2000	12,500.00	NULL	Validated Customer Checks	245473	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
111474	10/2/2000	15,000.00	NULL	Validated Customer Checks	276030	1EM220	CONSTANCE VOYNOW	CW	CHECK
111475	10/2/2000	35,000.00	NULL	Validated Customer Checks	20355	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
111476	10/2/2000	2,500.00	NULL	Validated Customer Checks	276043	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
111477	10/2/2000	2,200.00	NULL	Validated Customer Checks	307683	1EM230	MELANIE WERNICK	CW	CHECK
111478	10/2/2000	3,000.00	NULL	Validated Customer Checks	307690	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
111479	10/2/2000	16,000.00	NULL	Validated Customer Checks	106345	1EM239	P & M JOINT VENTURE	CW	CHECK
111481	10/2/2000	21,000.00	NULL	Validated Customer Checks	270743	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
111482	10/2/2000	10,000.00	NULL	Validated Customer Checks	50608	1EM250	ARDITH RUBNITZ	CW	CHECK
111483	10/2/2000	20,000.00	NULL	Validated Customer Checks	270746	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
111484	10/2/2000	25,000.00	NULL	Validated Customer Checks	106360	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
111485	10/2/2000	15,000.00	NULL	Validated Customer Checks	106386	1EM284	ANDREW M GOODMAN	CW	CHECK
111486	10/2/2000	101,250.00	NULL	Validated Customer Checks	57225	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
111487	10/2/2000	101,250.00	NULL	Validated Customer Checks	258951	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
111488	10/2/2000	25,000.00	NULL	Validated Customer Checks	307701	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
111489	10/2/2000	30,000.00	NULL	Validated Customer Checks	258959	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
111490	10/2/2000	190,000.00	NULL	Validated Customer Checks	240366	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
111491	10/2/2000	34,600.00	NULL	Validated Customer Checks	106408	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
111492	10/2/2000	34,225.00	NULL	Validated Customer Checks	291706	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
111493	10/2/2000	88,732.53	NULL	Validated Customer Checks	276106	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
111494	10/2/2000	10,000.00	NULL	Validated Customer Checks	69129	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
111495	10/2/2000	25,000.00	NULL	Validated Customer Checks	296529	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
111496	10/2/2000	5,000.00	NULL	Validated Customer Checks	276125	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
111497	10/2/2000	10,000.00	NULL	Validated Customer Checks	296539	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
111498	10/2/2000	10,000.00	NULL	Validated Customer Checks	291726	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
111500	10/2/2000	355,000.00	NULL	Validated Customer Checks	276149	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
111501	10/2/2000	3,500.00	NULL	Validated Customer Checks	276155	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
111502	10/2/2000	50,000.00	NULL	Validated Customer Checks	83439	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
111503	10/2/2000	35,000.00	NULL	Validated Customer Checks	69237	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
111504	10/2/2000	87,000.00	NULL	Validated Customer Checks	240461	1F0057	ROBIN S. FRIEHLING	CW	CHECK
111505	10/2/2000	125,000.00	NULL	Validated Customer Checks	57333	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
111506	10/2/2000	20,000.00	NULL	Validated Customer Checks	276197	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
111507	10/2/2000	25,000.00	NULL	Validated Customer Checks	240480	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
111508	10/2/2000	25,000.00	NULL	Validated Customer Checks	245579	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
111509	10/2/2000	25,000.00	NULL	Validated Customer Checks	296576	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
111510	10/2/2000	6,000.00	NULL	Validated Customer Checks	125190	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111511	10/2/2000	6,000.00	NULL	Validated Customer Checks	106510	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
111512	10/2/2000	150,000.00	NULL	Validated Customer Checks	125197	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
111513	10/2/2000	11,000.00	NULL	Validated Customer Checks	69245	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
111514	10/2/2000	50,000.00	NULL	Validated Customer Checks	14584	1F0112	JOAN L FISHER	CW	CHECK
111515	10/2/2000	14,800.00	NULL	Validated Customer Checks	209219	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
111516	10/2/2000	7,500.00	NULL	Validated Customer Checks	276215	1F0116	CAROL FISHER	CW	CHECK
111517	10/2/2000	9,000.00	NULL	Validated Customer Checks	209223	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
111518	10/2/2000	20,000.00	NULL	Validated Customer Checks	276223	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
111519	10/2/2000	6,000.00	NULL	Validated Customer Checks	209240	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
111520	10/2/2000	34,000.00	NULL	Validated Customer Checks	209243	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
111521	10/2/2000	11,000.00	NULL	Validated Customer Checks	240500	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
111522	10/2/2000	10,000.00	NULL	Validated Customer Checks	291776	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2000 DISTRIBUTION
111523	10/2/2000	12,500.00	NULL	Validated Customer Checks	240510	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
111524	10/2/2000	50,000.00	NULL	Validated Customer Checks	245590	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
111525	10/2/2000	10,000.00	NULL	Validated Customer Checks	57355	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
111526	10/2/2000	20,000.00	NULL	Validated Customer Checks	24433	1G0278	MONTE GHERTLER	CW	CHECK
111527	10/2/2000	20,000.00	NULL	Validated Customer Checks	14603	1G0279	MONTE ALAN GHERTLER	CW	CHECK
111528	10/2/2000	17,000.00	NULL	Validated Customer Checks	125228	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
111529	10/2/2000	2,500.00	NULL	Validated Customer Checks	259069	1G0281	SONDRA H GOODKIND	CW	CHECK
111531	10/2/2000	120,000.00	NULL	Validated Customer Checks	276271	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
111532	10/2/2000	20,000.00	NULL	Validated Customer Checks	209298	1H0100	MR HARRY J HARMAN	CW	CHECK
111533	10/2/2000	34,000.00	NULL	Validated Customer Checks	24440	1H0104	NORMA HILL	CW	CHECK
111534	10/2/2000	10,000.00	NULL	Validated Customer Checks	240539	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
111535	10/2/2000	15,000.00	NULL	Validated Customer Checks	240564	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
111536	10/2/2000	30,000.00	NULL	Validated Customer Checks	296609	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101 IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
111537	10/2/2000	25,000.00	NULL	Validated Customer Checks	240568	1I0005	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
111538	10/2/2000	7,500.00	NULL	Validated Customer Checks	240588	1KW009	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
111539	10/2/2000	12,000.00	NULL	Validated Customer Checks	209314	1KW010	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
111540	10/2/2000	60,000.00	NULL	Validated Customer Checks	209319	1KW039	ANN HARRIS	CW	CHECK
111541	10/2/2000	20,000.00	NULL	Validated Customer Checks	291801	1KW099	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
111542	10/2/2000	12,000.00	NULL	Validated Customer Checks	240597	1KW106	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
111543	10/2/2000	5,500.00	NULL	Validated Customer Checks	132272	1KW121	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
111544	10/2/2000	2,000.00	NULL	Validated Customer Checks	245690	1KW122	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
111545	10/2/2000	2,100.00	NULL	Validated Customer Checks	14643	1KW229	FRED WILPON FAMILY TRUST	CW	CHECK
111546	10/2/2000	36,000.00	NULL	Validated Customer Checks	57433	1KW260	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
111548	10/2/2000	5,000.00	NULL	Validated Customer Checks	271029	1KW301	KATHY KOMMIT	CW	CHECK
111549	10/2/2000	15,000.00	NULL	Validated Customer Checks	132291	1K0104	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
111550	10/2/2000	17,500.00	NULL	Validated Customer Checks	291807	1K0105	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
111551	10/2/2000	5,000.00	NULL	Validated Customer Checks	57466	1K0107	JUDITH KONIGSBERG	CW	CHECK
111552	10/2/2000	8,000.00	NULL	Validated Customer Checks	14663	1K0108	IVI KIMMEL	CW	CHECK
111553	10/2/2000	20,000.00	NULL	Validated Customer Checks	296654	1K0111	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
111554	10/2/2000	4,500.00	NULL	Validated Customer Checks	14670	1K0123	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
111555	10/2/2000	25,000.00	NULL	Validated Customer Checks	14675	1K0124	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
111556	10/2/2000	43,000.00	NULL	Validated Customer Checks	20361	1K0153	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
111557	10/2/2000	22,500.00	NULL	Validated Customer Checks	57240	1K0157	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
111558	10/2/2000	22,500.00	NULL	Validated Customer Checks	259005	1K0158	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
111559	10/2/2000	50,000.00	NULL	Validated Customer Checks	69096	1L0022		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111560	10/2/2000	40,000.00	NULL	Validated Customer Checks	292239	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
111561	10/2/2000	360,000.00	NULL	Validated Customer Checks	162299	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
111562	10/2/2000	435,000.00	NULL	Validated Customer Checks	296717	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
111563	10/2/2000	30,000.00	NULL	Validated Customer Checks	259950	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
111564	10/2/2000	62,000.00	NULL	Validated Customer Checks	162308	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
111565	10/2/2000	10,000.00	NULL	Validated Customer Checks	259953	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
111566	10/2/2000	100,000.00	glady's c luria	Validated Customer Checks	250149	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
111567	10/2/2000	21,000.00	NULL	Validated Customer Checks	162323	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
111568	10/2/2000	10,000.00	NULL	Validated Customer Checks	250154	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
111569	10/2/2000	2,400.00	NULL	Validated Customer Checks	259966	1L0130	ANNA LOWIT	CW	CHECK
111570	10/2/2000	8,000.00	NULL	Validated Customer Checks	162338	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
111571	10/2/2000	7,200.00	NULL	Validated Customer Checks	271588	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
111572	10/2/2000	8,775.00	NULL	Validated Customer Checks	209671	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
111573	10/2/2000	13,312.00	NULL	Validated Customer Checks	292257	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
111574	10/2/2000	34,500.00	NULL	Validated Customer Checks	271650	1M0105	EDWIN MICHALOVE	CW	CHECK
111575	10/2/2000	9,500.00	NULL	Validated Customer Checks	14744	1M0106	ALAN R MOSKIN	CW	CHECK
111576	10/2/2000	12,000.00	NULL	Validated Customer Checks	292262	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
111577	10/2/2000	6,000.00	NULL	Validated Customer Checks	101426	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
111578	10/2/2000	6,000.00	NULL	Validated Customer Checks	101448	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
111579	10/2/2000	15,000.00	NULL	Validated Customer Checks	218595	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
111580	10/2/2000	1,000.00	NULL	Validated Customer Checks	271671	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
111581	10/2/2000	6,767.25	NULL	Validated Customer Checks	271695	1P0079	JOYCE PRIGERSON	CW	CHECK
111582	10/2/2000	1,230.00	NULL	Validated Customer Checks	125157	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
111583	10/2/2000	12,000.00	NULL	Validated Customer Checks	57303	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
111584	10/2/2000	45,000.00	NULL	Validated Customer Checks	87745	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
111585	10/2/2000	10,000.00	NULL	Validated Customer Checks	296407	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
111586	10/2/2000	6,500.00	NULL	Validated Customer Checks	101542	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
111587	10/2/2000	15,000.00	NULL	Validated Customer Checks	257955	1R0150	ALAN ROSENBERG	CW	CHECK
111588	10/2/2000	8,000.00	NULL	Validated Customer Checks	246940	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
111589	10/2/2000	75,000.00	NULL	Validated Customer Checks	271751	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
111590	10/2/2000	20,000.00	NULL	Validated Customer Checks	257958	1S0035	HARRY SCHICK	CW	CHECK
111591	10/2/2000	12,000.00	NULL	Validated Customer Checks	87761	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
111592	10/2/2000	7,000.00	NULL	Validated Customer Checks	274615	1S0141	EMILY S STARR	CW	CHECK
111593	10/2/2000	30,000.00	NULL	Validated Customer Checks	296430	1S0145	LAURA J STARR	CW	CHECK
111594	10/2/2000	81,776.00	NULL	Validated Customer Checks	224533	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
111595	10/2/2000	35,000.00	NULL	Validated Customer Checks	275984	1S0224	DONALD SCHUPAK	CW	CHECK
111596	10/2/2000	30,000.00	NULL	Validated Customer Checks	267276	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
111597	10/2/2000	40,000.00	NULL	Validated Customer Checks	224537	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
111598	10/2/2000	22,000.00	NULL	Validated Customer Checks	274645	1S0265	S J K INVESTORS INC	CW	CHECK
111599	10/2/2000	6,000.00	NULL	Validated Customer Checks	162492	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
111600	10/2/2000	5,000.00	NULL	Validated Customer Checks	87786	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2000 DISTRIBUTION
111601	10/2/2000	13,000.00	NULL	Validated Customer Checks	218681	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
111602	10/2/2000	13,500.00	NULL	Validated Customer Checks	87815	1S0302	MILDRED SHAPIRO	CW	CHECK
111603	10/2/2000	10,000.00	NULL	Validated Customer Checks	274686	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
111604	10/2/2000	45,000.00	NULL	Validated Customer Checks	87823	1S0325	CYNTHIA S SEGAL	CW	CHECK
111605	10/2/2000	15,000.00	NULL	Validated Customer Checks	87843	1S0329	TURBI SMILOW	CW	CHECK
111606	10/2/2000	17,500.00	NULL	Validated Customer Checks	247045	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111607	10/2/2000	65,000.00	NULL	Validated Customer Checks	218692	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
111608	10/2/2000	10,000.00	NULL	Validated Customer Checks	218731	1S0368	LEONA SINGER	CW	CHECK
111609	10/2/2000	12,000.00	NULL	Validated Customer Checks	257992	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
111610	10/2/2000	85,000.00	NULL	Validated Customer Checks	274694	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
111612	10/2/2000	11,000.00	NULL	Validated Customer Checks	111449	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	CW	CHECK
111613	10/2/2000	2,000.00	NULL	Validated Customer Checks	247071	1W0014	CECILE WESTPHAL	CW	CHECK
111614	10/2/2000	80,000.00	NULL	Validated Customer Checks	296511	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
111615	10/2/2000	20,000.00	NULL	Validated Customer Checks	106450	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
111616	10/2/2000	15,000.00	NULL	Validated Customer Checks	265756	1W0096	IRVING WALLACH	CW	CHECK
111618	10/2/2000	6,000.00	NULL	Validated Customer Checks	224582	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
111619	10/2/2000	40,000.00	NULL	Validated Customer Checks	87936	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
111620	10/2/2000	7,500.00	NULL	Validated Customer Checks	310686	1ZA009	BETH BERGMAN FISHER	CW	CHECK
111621	10/2/2000	30,000.00	NULL	Validated Customer Checks	218802	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
111622	10/2/2000	70,000.00	NULL	Validated Customer Checks	224598	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
111623	10/2/2000	15,000.00	NULL	Validated Customer Checks	310690	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
111624	10/2/2000	25,000.00	NULL	Validated Customer Checks	87947	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
111625	10/2/2000	15,000.00	NULL	Validated Customer Checks	224620	1ZA072	SALLIE W KRASS	CW	CHECK
111626	10/2/2000	23,000.00	NULL	Validated Customer Checks	162606	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
111627	10/2/2000	25,000.00	NULL	Validated Customer Checks	101720	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
111628	10/2/2000	27,500.00	NULL	Validated Customer Checks	247188	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
111629	10/2/2000	27,500.00	NULL	Validated Customer Checks	310702	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
111630	10/2/2000	13,000.00	NULL	Validated Customer Checks	247193	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
111631	10/2/2000	13,000.00	NULL	Validated Customer Checks	101725	1ZA120	JOSEPH CAIATI	CW	CHECK
111632	10/2/2000	8,500.00	NULL	Validated Customer Checks	224653	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
111633	10/2/2000	30,000.00	NULL	Validated Customer Checks	218895	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
111634	10/2/2000	12,000.00	NULL	Validated Customer Checks	310710	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
111635	10/2/2000	15,000.00	NULL	Validated Customer Checks	276086	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
111636	10/2/2000	20,000.00	NULL	Validated Customer Checks	310718	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
111637	10/2/2000	7,000.00	NULL	Validated Customer Checks	274783	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
111638	10/2/2000	15,000.00	NULL	Validated Customer Checks	247270	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
111639	10/2/2000	10,000.00	NULL	Validated Customer Checks	247277	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
111640	10/2/2000	9,000.00	NULL	Validated Customer Checks	120655	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
111641	10/2/2000	15,000.00	NULL	Validated Customer Checks	267355	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
111642	10/2/2000	10,000.00	NULL	Validated Customer Checks	247291	1ZA197	WATERSHED FOUNDATION	CW	CHECK
111643	10/2/2000	1,200.00	NULL	Validated Customer Checks	276092	1ZA203	PAUL GREENBERG	CW	CHECK
111644	10/2/2000	15,000.00	NULL	Validated Customer Checks	218918	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
111645	10/2/2000	10,000.00	NULL	Validated Customer Checks	224668	1ZA207	MARTIN FINKEL M D	CW	CHECK
111646	10/2/2000	10,000.00	NULL	Validated Customer Checks	88054	1ZA211	SONDRA ROSENBERG	CW	CHECK
111647	10/2/2000	6,000.00	NULL	Validated Customer Checks	218943	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
111648	10/2/2000	4,500.00	NULL	Validated Customer Checks	88097	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
111649	10/2/2000	8,000.00	NULL	Validated Customer Checks	218946	1ZA244	JUDITH G DAMRON	CW	CHECK
111650	10/2/2000	7,000.00	NULL	Validated Customer Checks	88110	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
111651	10/2/2000	11,000.00	NULL	Validated Customer Checks	293004	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
111652	10/2/2000	20,000.00	NULL	Validated Customer Checks	224670	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
111653	10/2/2000	4,500.00	NULL	Validated Customer Checks	218961	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
111654	10/2/2000	5,000.00	NULL	Validated Customer Checks	258107	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
111655	10/2/2000	15,000.00	NULL	Validated Customer Checks	218976	1ZA302	ELISABETH FISHBEIN	CW	CHECK
111656	10/2/2000	11,000.00	NULL	Validated Customer Checks	150742	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
111657	10/2/2000	45,000.00	NULL	Validated Customer Checks	247312	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
111658	10/2/2000	3,500.00	NULL	Validated Customer Checks	259199	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
111659	10/2/2000	10,000.00	NULL	Validated Customer Checks	201235	1ZA350	MIGNON GORDON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111660	10/2/2000	30,000.00	NULL	Validated Customer Checks	293016	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
111661	10/2/2000	20,000.00	NULL	Validated Customer Checks	178392	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
111662	10/2/2000	10,000.00	NULL	Validated Customer Checks	247319	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
111663	10/2/2000	15,000.00	NULL	Validated Customer Checks	88142	1ZA362	MIKKI L FINK	CW	CHECK
111664	10/2/2000	15,000.00	NULL	Validated Customer Checks	201253	1ZA368	MARION SHEARER	CW	CHECK
111665	10/2/2000	2,000.00	NULL	Validated Customer Checks	214784	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
111666	10/2/2000	3,000.00	NULL	Validated Customer Checks	150751	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
111667	10/2/2000	8,000.00	NULL	Validated Customer Checks	293019	1ZA393	HENRIETTA GUBERMAN IRREVOCABLE TST DTD 1/22/96	CW	CHECK
111668	10/2/2000	5,437.50	NULL	Validated Customer Checks	201274	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
111669	10/2/2000	12,500.00	NULL	Validated Customer Checks	242759	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
111670	10/2/2000	9,500.00	NULL	Validated Customer Checks	214792	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
111671	10/2/2000	15,000.00	NULL	Validated Customer Checks	242766	1ZA412	KENNETH BRINKMAN	CW	CHECK
111672	10/2/2000	7,500.00	NULL	Validated Customer Checks	201341	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
111673	10/2/2000	9,000.00	NULL	Validated Customer Checks	247344	1ZA430	ANGELINA SANDOLO	CW	CHECK
111674	10/2/2000	5,000.00	NULL	Validated Customer Checks	293023	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
111675	10/2/2000	9,000.00	NULL	Validated Customer Checks	178448	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
111676	10/2/2000	20,000.00	NULL	Validated Customer Checks	293034	1ZA440	LEWIS R FRANCK	CW	CHECK
111677	10/2/2000	12,500.00	NULL	Validated Customer Checks	120740	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
111678	10/2/2000	7,000.00	NULL	Validated Customer Checks	214797	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
111679	10/2/2000	4,000.00	NULL	Validated Customer Checks	120750	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
111680	10/2/2000	6,000.00	NULL	Validated Customer Checks	178479	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
111681	10/2/2000	5,000.00	NULL	Validated Customer Checks	293049	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
111682	10/2/2000	6,000.00	NULL	Validated Customer Checks	201365	1ZA481	RENEE ROSEN	CW	CHECK
111683	10/2/2000	12,000.00	NULL	Validated Customer Checks	214845	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
111684	10/2/2000	20,000.00	NULL	Validated Customer Checks	120762	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
111685	10/2/2000	12,000.00	NULL	Validated Customer Checks	178564	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
111686	10/2/2000	4,800.00	NULL	Validated Customer Checks	120769	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
111687	10/2/2000	10,000.00	NULL	Validated Customer Checks	120781	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
111688	10/2/2000	2,000.00	NULL	Validated Customer Checks	293059	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
111689	10/2/2000	20,000.00	NULL	Validated Customer Checks	186188	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
111690	10/2/2000	10,000.00	NULL	Validated Customer Checks	214879	1ZA586	KAPLOW FAMILY PARTNERSHIP	CW	CHECK
111691	10/2/2000	12,500.00	NULL	Validated Customer Checks	186198	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
111692	10/2/2000	6,250.00	NULL	Validated Customer Checks	150862	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
111693	10/2/2000	20,000.00	NULL	Validated Customer Checks	310775	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
111694	10/2/2000	3,500.00	NULL	Validated Customer Checks	23419	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
111695	10/2/2000	20,000.00	NULL	Validated Customer Checks	23440	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
111696	10/2/2000	3,000.00	NULL	Validated Customer Checks	23452	1ZA668	MURIEL LEVINE	CW	CHECK
111697	10/2/2000	10,000.00	NULL	Validated Customer Checks	178608	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
111698	10/2/2000	2,500.00	NULL	Validated Customer Checks	150874	1ZA687	NICOLE YUSTMAN	CW	CHECK
111700	10/2/2000	9,000.00	NULL	Validated Customer Checks	23461	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
111701	10/2/2000	9,000.00	NULL	Validated Customer Checks	201466	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
111702	10/2/2000	4,000.00	NULL	Validated Customer Checks	178682	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
111703	10/2/2000	6,500.00	NULL	Validated Customer Checks	178717	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
111705	10/2/2000	25,000.00	NULL	Validated Customer Checks	28100	1ZA756	JANET GERSTMAN	CW	CHECK
111706	10/2/2000	1,000.00	NULL	Validated Customer Checks	159228	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
111707	10/2/2000	25,000.00	NULL	Validated Customer Checks	259306	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111708	10/2/2000	1,800.00	NULL	Validated Customer Checks	210925	1ZA773	GEORGE VERBEL	CW	CHECK
111709	10/2/2000	75,000.00	NULL	Validated Customer Checks	242887	1ZA780	MARJORIE MOST	CW	CHECK
111710	10/2/2000	75,000.00	NULL	Validated Customer Checks	210962	1ZA781	MICHAEL MOST	CW	CHECK
111711	10/2/2000	14,000.00	NULL	Validated Customer Checks	28113	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
111712	10/2/2000	1,500.00	NULL	Validated Customer Checks	186271	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
111713	10/2/2000	3,000.00	NULL	Validated Customer Checks	120842	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
111714	10/2/2000	3,500.00	NULL	Validated Customer Checks	186281	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
111715	10/2/2000	20,000.00	NULL	Validated Customer Checks	242898	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
111716	10/2/2000	5,000.00	NULL	Validated Customer Checks	186289	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
111717	10/2/2000	20,000.00	NULL	Validated Customer Checks	310805	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
111718	10/2/2000	20,000.00	NULL	Validated Customer Checks	247436	1ZA848	VICKI KAPLOW FAMILY TRUST I	CW	CHECK
111719	10/2/2000	1,500.00	NULL	Validated Customer Checks	293110	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
111720	10/2/2000	44,000.00	NULL	Validated Customer Checks	214943	1ZA893	HERBERT JAFFE	CW	CHECK
111721	10/2/2000	3,000.00	NULL	Validated Customer Checks	259317	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
111722	10/2/2000	16,500.00	NULL	Validated Customer Checks	247456	1ZA933	MICHAEL M JACOBS	CW	CHECK
111723	10/2/2000	12,000.00	NULL	Validated Customer Checks	214962	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
111724	10/2/2000	3,000.00	NULL	Validated Customer Checks	310820	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
111725	10/2/2000	45,000.00	NULL	Validated Customer Checks	159266	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
111726	10/2/2000	10,000.00	NULL	Validated Customer Checks	120948	1ZA982	LENORE H SCHUPAK	CW	CHECK
111727	10/2/2000	3,000.00	NULL	Validated Customer Checks	293146	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
111728	10/2/2000	12,000.00	NULL	Validated Customer Checks	178827	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
111729	10/2/2000	26,250.00	NULL	Validated Customer Checks	215001	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
111730	10/2/2000	3,000.00	NULL	Validated Customer Checks	310831	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
111731	10/2/2000	7,000.00	NULL	Validated Customer Checks	194523	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
111732	10/2/2000	50,000.00	NULL	Validated Customer Checks	178862	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
111733	10/2/2000	20,000.00	NULL	Validated Customer Checks	159312	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
111734	10/2/2000	38,000.00	NULL	Validated Customer Checks	120971	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
111735	10/2/2000	6,000.00	NULL	Validated Customer Checks	120982	1ZB066	BARBARA STAR	CW	CHECK
111736	10/2/2000	7,200.00	NULL	Validated Customer Checks	194554	1ZB067	LI RAM L P	CW	CHECK
111737	10/2/2000	5,000.00	NULL	Validated Customer Checks	310838	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
111738	10/2/2000	5,000.00	NULL	Validated Customer Checks	159336	1ZB112	ARNOLD S FISHER	CW	CHECK
111739	10/2/2000	15,000.00	NULL	Validated Customer Checks	28218	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
111741	10/2/2000	50,000.00	NULL	Validated Customer Checks	242963	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
111742	10/2/2000	20,000.00	NULL	Validated Customer Checks	194596	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
111743	10/2/2000	15,000.00	NULL	Validated Customer Checks	259365	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
111744	10/2/2000	15,000.00	NULL	Validated Customer Checks	28243	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
111745	10/2/2000	17,000.00	NULL	Validated Customer Checks	121027	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
111746	10/2/2000	15,573.53	NULL	Validated Customer Checks	159358	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	CW	CHECK
111747	10/2/2000	30,000.00	NULL	Validated Customer Checks	215044	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
111748	10/2/2000	6,000.00	NULL	Validated Customer Checks	247591	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	CW	CHECK
111749	10/2/2000	20,000.00	NULL	Validated Customer Checks	178879	1ZB293	ROSE LESS	CW	CHECK
111750	10/2/2000	40,000.00	NULL	Validated Customer Checks	159364	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
111751	10/2/2000	25,000.00	NULL	Validated Customer Checks	247607	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
111752	10/2/2000	55,000.00	NULL	Validated Customer Checks	121039	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
111753	10/2/2000	10,000.00	NULL	Validated Customer Checks	121057	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
111754	10/2/2000	22,000.00	NULL	Validated Customer Checks	310847	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
111755	10/2/2000	20,000.00	NULL	Validated Customer Checks	159372	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111756	10/2/2000	12,000.00	NULL	Validated Customer Checks	242981	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
111757	10/2/2000	2,000.00	NULL	Validated Customer Checks	242988	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
111758	10/2/2000	16,500.00	NULL	Validated Customer Checks	310851	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
111759	10/2/2000	13,500.00	NULL	Validated Customer Checks	247616	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
111760	10/2/2000	200,000.00	NULL	Validated Customer Checks	121101	1ZB349	DONALD G RYNNE	CW	CHECK
111761	10/2/2000	30,000.00	NULL	Validated Customer Checks	243029	1ZB355	SHELLEY MICHELMORE	CW	CHECK
111762	10/2/2000	75,000.00	NULL	Validated Customer Checks	159415	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
111763	10/2/2000	30,000.00	NULL	Validated Customer Checks	243037	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
111764	10/2/2000	50,000.00	NULL	Validated Customer Checks	178907	1ZB386	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
111765	10/2/2000	12,000.00	NULL	Validated Customer Checks	28272	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
111766	10/2/2000	12,000.00	NULL	Validated Customer Checks	159440	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
111767	10/2/2000	31,465.50	NULL	Validated Customer Checks	194693	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
111768	10/2/2000	10,500.00	NULL	Validated Customer Checks	208600	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
111769	10/2/2000	10,000.00	NULL	Validated Customer Checks	208609	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
111770	10/2/2000	26,000.00	NULL	Validated Customer Checks	293214	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
111771	10/2/2000	900.00	NULL	Validated Customer Checks	233916	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
111772	10/2/2000	2,000.00	NULL	Validated Customer Checks	40145	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
111773	10/2/2000	20,000.00	NULL	Validated Customer Checks	253683	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
111774	10/2/2000	25,000.00	NULL	Validated Customer Checks	243051	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
111775	10/2/2000	45,000.00	NULL	Validated Customer Checks	159536	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
111776	10/2/2000	8,000.00	NULL	Validated Customer Checks	208707	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
111777	10/2/2000	8,007.50	NULL	Validated Customer Checks	243060	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
111778	10/2/2000	2,000.00	NULL	Validated Customer Checks	243070	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
111779	10/2/2000	15,000.00	NULL	Validated Customer Checks	243076	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
111780	10/2/2000	25,000.00	NULL	Validated Customer Checks	40166	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
111781	10/2/2000	6,000.00	NULL	Validated Customer Checks	211164	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
111782	10/2/2000	3,600.00	NULL	Validated Customer Checks	211174	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
111783	10/2/2000	1,750.00	NULL	Validated Customer Checks	28292	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
111784	10/2/2000	16,000.00	NULL	Validated Customer Checks	233934	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
111785	10/2/2000	13,000.00	NULL	Validated Customer Checks	28296	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
111786	10/2/2000	6,000.00	NULL	Validated Customer Checks	40181	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
111787	10/2/2000	5,000.00	NULL	Validated Customer Checks	28311	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
111788	10/2/2000	16,000.00	NULL	Validated Customer Checks	211191	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
111789	10/2/2000	75,000.00	NULL	Validated Customer Checks	253725	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
111790	10/2/2000	60,000.00	NULL	Validated Customer Checks	40184	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
111791	10/2/2000	700.00	NULL	Validated Customer Checks	184394	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
111804	10/2/2000	15,000.00	NULL	Validated Customer Checks	20159	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
111806	10/2/2000	25,000.00	NULL	Validated Customer Checks	307599	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
111807	10/2/2000	35,000.00	NULL	Validated Customer Checks	251857	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	CW	CHECK
111808	10/2/2000	10,000.00	NULL	Validated Customer Checks	69001	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
111809	10/2/2000	60,000.00	NULL	Validated Customer Checks	307615	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	CW	CHECK
111810	10/2/2000	10,000.00	NULL	Validated Customer Checks	258919	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
111811	10/2/2000	35,000.00	NULL	Validated Customer Checks	291661	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
111812	10/2/2000	40,000.00	NULL	Validated Customer Checks	259033	1F0057	ROBIN S. FRIEHLING	CW	CHECK
111813	10/2/2000	5,000.00	NULL	Validated Customer Checks	276233	1G0022	THE GETTINGER FOUNDATION	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111814	10/2/2000	10,770.00	NULL	Validated Customer Checks	125066	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
111815	10/2/2000	10,000.00	NULL	Validated Customer Checks	259992	1M0043	MISCORK CORP #1	CW	CHECK
111816	10/2/2000	226,000.00	NULL	Validated Customer Checks	101531	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
111817	10/2/2000	40,000.00	NULL	Validated Customer Checks	274626	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
111818	10/2/2000	35,000.00	NULL	Validated Customer Checks	218673	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
111819	10/2/2000	25,000.00	NULL	Validated Customer Checks	276007	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
111820	10/2/2000	50.00	NULL	Validated Customer Checks	274699	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
111821	10/2/2000	278.00	NULL	Validated Customer Checks	111432	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
111822	10/2/2000	294,000.00	NULL	Validated Customer Checks	162553	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
111823	10/2/2000	70,000.00	NULL	Validated Customer Checks	201402	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
111824	10/2/2000	10,000.00	NULL	Validated Customer Checks	178761	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
111825	10/2/2000	42,000.00	NULL	Validated Customer Checks	214986	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
111827	10/3/2000	22,300.00	NULL	Validated Customer Checks	285360	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
111828	10/3/2000	5,000.00	NULL	Validated Customer Checks	68996	1CM178	MARSHA STACK	CW	CHECK
111829	10/3/2000	200,000.00	NULL	Validated Customer Checks	172311	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
111830	10/3/2000	250,000.00	NULL	Validated Customer Checks	106181	1CM604	MIP CAPITAL PARTNERS L P MURRAY PERGAMENT GEN PARTNER	CW	CHECK
111831	10/3/2000	100,000.00	NULL	Validated Customer Checks	20338	1EM125	WILLIAM F MITCHELL	CW	CHECK
111832	10/3/2000	45,000.00	NULL	Validated Customer Checks	296586	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
111833	10/3/2000	45,000.00	NULL	Validated Customer Checks	291787	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
111834	10/3/2000	45,000.00	NULL	Validated Customer Checks	259067	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
111835	10/3/2000	30,000.00	NULL	Validated Customer Checks	24429	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
111836	10/3/2000	40,605.00	NULL	Validated Customer Checks	245651	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
111837	10/3/2000	20,000.00	NULL	Validated Customer Checks	259094	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
111838	10/3/2000	1,600,000.00	NULL	Validated Customer Checks	69109	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
111839	10/3/2000	1,600,000.00	NULL	Validated Customer Checks	240406	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
111840	10/3/2000	10,000.00	NULL	Validated Customer Checks	240779	1N0013	JULIET NIERENBERG	CW	CHECK
111841	10/3/2000	200,000.00	NULL	Validated Customer Checks	267212	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
111842	10/3/2000	12,000.00	NULL	Validated Customer Checks	101687	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
111843	10/3/2000	25,480.87	NULL	Validated Customer Checks	159217	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
111844	10/3/2000	20,000.00	NULL	Validated Customer Checks	120940	1ZA942	RHODAN ASSOCIATES	CW	CHECK
111845	10/3/2000	15,000.00	NULL	Validated Customer Checks	215076	1ZB336	CARA MENDELOW	CW	CHECK
111846	10/3/2000	13,805.36	NULL	Validated Customer Checks	208680	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	CW	CHECK
111847	10/3/2000	7,995.53	NULL	Validated Customer Checks	40152	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	CW	CHECK
111848	10/3/2000	20,000.00	NULL	Validated Customer Checks	215136	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
111849	10/3/2000	10,000.00	NULL	Validated Customer Checks	297817	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
111850	10/3/2000	12,449.68	NULL	Validated Customer Checks	307639	1D0028	CARMEN DELL'OREFICE	CW	CHECK
111852	10/4/2000	160,000.00	NULL	Validated Customer Checks	60239	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
111853	10/4/2000	155,000.00	NULL	Validated Customer Checks	233875	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
111854	10/4/2000	15,000.00	NULL	Validated Customer Checks	270729	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
111855	10/4/2000	15,000.00	NULL	Validated Customer Checks	296523	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
111856	10/4/2000	8,450.00	NULL	Validated Customer Checks	14598	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
111857	10/4/2000	350,000.00	NULL	Validated Customer Checks	245513	1R0019	ROGER RECHLER	CW	CHECK
111858	10/4/2000	525,000.00	NULL	Validated Customer Checks	274593	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
111860	10/5/2000	5,000.00	NULL	Validated Customer Checks	251747	1B0180	ANGELA BRANCATO	CW	CHECK
111861	10/5/2000	47,175.00	NULL	Validated Customer Checks	172196	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
111862	10/5/2000	100,000.00	NULL	Validated Customer Checks	307675	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111863	10/5/2000	25,000.00	NULL	Validated Customer Checks	125063	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
111864	10/5/2000	1,000,000.00	NULL	Validated Customer Checks	106472	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	CW	CHECK
111865	10/5/2000	225,000.00	NULL	Validated Customer Checks	125201	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
111866	10/5/2000	45,000.00	NULL	Validated Customer Checks	209382	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
111867	10/5/2000	10,000.00	NULL	Validated Customer Checks	260018	1N0013	JULIET NIERENBERG	CW	CHECK
111868	10/5/2000	25,000.00	NULL	Validated Customer Checks	275967	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
111869	10/5/2000	3,500.00	NULL	Validated Customer Checks	214853	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
111870	10/5/2000	5,000.00	NULL	Validated Customer Checks	178663	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
111871	10/5/2000	600.00	NULL	Validated Customer Checks	215016	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
111872	10/5/2000	35,000.00	NULL	Validated Customer Checks	194661	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPOR, N GOLDBERG CO TSTEE	CW	CHECK
111873	10/5/2000	100,000.00	NULL	Validated Customer Checks	310855	1ZB358	CAROL LEDERMAN	CW	CHECK
111874	10/5/2000	4,529.20	NULL	Validated Customer Checks	253698	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	CW	CHECK
111876	10/6/2000	30,000.00	NULL	Validated Customer Checks	172281	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
111877	10/6/2000	50,000.00	NULL	Validated Customer Checks	49867	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
111878	10/6/2000	4,683.00	NULL	Validated Customer Checks	209100	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
111879	10/6/2000	9,400.00	NULL	Validated Customer Checks	276179	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	CW	CHECK
111880	10/6/2000	300,000.00	NULL	Validated Customer Checks	292248	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	CW	CHECK
111881	10/6/2000	26,000.00	NULL	Validated Customer Checks	271631	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
111882	10/6/2000	50,901.00	NULL	Validated Customer Checks	101700	1S0375	SHANA SKOLLER AND SCOTT SKOLLER JT WROS	CW	CHECK
111883	10/6/2000	78.94	NULL	Validated Customer Checks	258015	1V0012	HARVEY VAN LANEN TRUST	CW	CHECK
111884	10/6/2000	6,000.00	NULL	Validated Customer Checks	201356	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
111885	10/6/2000	2,500.00	NULL	Validated Customer Checks	247396	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
111886	10/6/2000	50,000.00	NULL	Validated Customer Checks	214803	1ZA471	THE ASPEN COMPANY	CW	CHECK
111887	10/6/2000	21,000.00	NULL	Validated Customer Checks	265631	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
111888	10/6/2000	250,000.00	NULL	Validated Customer Checks	194656	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
111889	10/6/2000	15,000.00	NULL	Validated Customer Checks	159437	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
111890	10/6/2000	50,000.00	NULL	Validated Customer Checks	265650	1ZR244	NTC & CO. FBO STUART M KRAUT (41416)	CW	CHECK
111891	10/6/2000	75,000.00	NULL	Validated Customer Checks	297833	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
111893	10/10/2000	28,512.50	NULL	Validated Customer Checks	20137	1B0083	AMY JOEL BURGER	CW	CHECK
111894	10/10/2000	125,000.00	NULL	Validated Customer Checks	238692	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
111895	10/10/2000	5,000.00	NULL	Validated Customer Checks	240434	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
111896	10/10/2000	7,289.26	NULL	Validated Customer Checks	125175	1E0153	SOMMER ASSOCIATES LLC	CW	CHECK
111897	10/10/2000	45,000.00	NULL	Validated Customer Checks	240761	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
111898	10/10/2000	25,000.00	NULL	Validated Customer Checks	81723	1P0077	CONSTANTINE N PALEOLOGOS JR	CW	CHECK
111899	10/10/2000	28,512.50	NULL	Validated Customer Checks	267241	1S0018	PATRICIA SAMUELS	CW	CHECK
111900	10/10/2000	100,000.00	NULL	Validated Customer Checks	274661	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
111901	10/10/2000	3,000.00	NULL	Validated Customer Checks	111511	1ZA127	REBECCA L VICTOR	CW	CHECK
111902	10/10/2000	49,000.00	NULL	Validated Customer Checks	310828	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
111903	10/10/2000	25,000.00	NULL	Validated Customer Checks	242969	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
111904	10/10/2000	5,000.00	NULL	Validated Customer Checks	211149	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	CW	CHECK
111908	10/10/2000	3,000.00	NULL	Validated Customer Checks	225099	1B0136	JUDITH G BOWEN	CW	CHECK
111909	10/10/2000	220,000.00	NULL	Validated Customer Checks	106435	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
111911	10/10/2000	5,000.00	NULL	Validated Customer Checks	178847	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
111913	10/11/2000	15,393.77	NULL	Validated Customer Checks	251711	1A0084	LEONARD ALPERN	CW	CHECK
111914	10/11/2000	22,307.98	NULL	Validated Customer Checks	97895	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
111915	10/11/2000	13,543.44	NULL	Validated Customer Checks	251715	1A0088	MINETTE ALPERN TST	CW	CHECK
111916	10/11/2000	4,123.16	NULL	Validated Customer Checks	251721	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111917	10/11/2000	21,044.65	NULL	Validated Customer Checks	233871	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
111918	10/11/2000	9,383.17	NULL	Validated Customer Checks	49814	1A0106	EILEEN ALPERN	CW	CHECK
111919	10/11/2000	5,697.32	NULL	Validated Customer Checks	60272	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
111920	10/11/2000	5,717.23	NULL	Validated Customer Checks	49820	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
111921	10/11/2000	133,335.77	NULL	Validated Customer Checks	270522	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
111922	10/11/2000	18,462.21	NULL	Validated Customer Checks	172148	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
111923	10/11/2000	16,922.00	NULL	Validated Customer Checks	172163	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
111924	10/11/2000	51,886.11	NULL	Validated Customer Checks	60283	1B0160	EDWARD BLUMENFELD	CW	CHECK
111925	10/11/2000	17,289.42	NULL	Validated Customer Checks	68951	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
111926	10/11/2000	28,232.98	NULL	Validated Customer Checks	233905	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
111927	10/11/2000	15,515.85	NULL	Validated Customer Checks	285319	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
111928	10/11/2000	12,970.85	NULL	Validated Customer Checks	307566	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
111929	10/11/2000	7,983.78	NULL	Validated Customer Checks	285324	1B0192	JENNIE BRETT	CW	CHECK
111930	10/11/2000	4,274.69	NULL	Validated Customer Checks	233920	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
111931	10/11/2000	40,678.35	NULL	Validated Customer Checks	251755	1B0197	HARRIET BERGMAN	CW	CHECK
111932	10/11/2000	2,113.04	NULL	Validated Customer Checks	307570	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
111933	10/11/2000	3,913.49	NULL	Validated Customer Checks	285338	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
111934	10/11/2000	22,523.71	NULL	Validated Customer Checks	20838	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
111935	10/11/2000	40,674.96	NULL	Validated Customer Checks	124952	1C1061	HALLIE D COHEN	CW	CHECK
111936	10/11/2000	277.02	NULL	Validated Customer Checks	106214	1C1094	DONNA MARINCH	CW	CHECK
111937	10/11/2000	18,754.14	NULL	Validated Customer Checks	50536	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
111938	10/11/2000	28,165.89	NULL	Validated Customer Checks	124990	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
111939	10/11/2000	15,329.75	NULL	Validated Customer Checks	257998	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
111940	10/11/2000	2,742.08	NULL	Validated Customer Checks	270671	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
111941	10/11/2000	24,352.29	NULL	Validated Customer Checks	270676	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
111942	10/11/2000	7,565.25	NULL	Validated Customer Checks	307627	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
111943	10/11/2000	5,856.51	NULL	Validated Customer Checks	69051	1C1255	E MARSHALL COMORA	CW	CHECK
111944	10/11/2000	11,874.98	NULL	Validated Customer Checks	291588	1C1256	ROBERT A COMORA	CW	CHECK
111945	10/11/2000	18,921.69	NULL	Validated Customer Checks	20301	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
111946	10/11/2000	4,132.52	NULL	Validated Customer Checks	258913	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
111947	10/11/2000	4,132.52	NULL	Validated Customer Checks	106269	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
111948	10/11/2000	7,312.18	NULL	Validated Customer Checks	307631	1C1283	FRANCIS CHARAT	CW	CHECK
111949	10/11/2000	46,167.71	NULL	Validated Customer Checks	124996	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	CW	CHECK
111950	10/11/2000	24,458.88	NULL	Validated Customer Checks	270680	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
111951	10/11/2000	11,410.65	NULL	Validated Customer Checks	106287	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
111952	10/11/2000	11,321.92	NULL	Validated Customer Checks	307647	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
111953	10/11/2000	18,528.26	NULL	Validated Customer Checks	307651	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
111954	10/11/2000	15,043.04	NULL	Validated Customer Checks	50558	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
111955	10/11/2000	15,228.69	NULL	Validated Customer Checks	69077	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
111956	10/11/2000	156,065.37	NULL	Validated Customer Checks	307671	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
111957	10/11/2000	18,858.58	NULL	Validated Customer Checks	240362	1EM180	BARBARA L SAVIN	CW	CHECK
111958	10/11/2000	29,613.98	NULL	Validated Customer Checks	238705	1EM186	DOUGLAS SHAPIRO	CW	CHECK
111959	10/11/2000	11,448.65	NULL	Validated Customer Checks	307693	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
111960	10/11/2000	30,025.48	NULL	Validated Customer Checks	245480	1EM307	PAULINE FELDMAN	CW	CHECK
111961	10/11/2000	2,691.93	NULL	Validated Customer Checks	259016	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
111962	10/11/2000	5,734.69	NULL	Validated Customer Checks	69142	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
111963	10/11/2000	4,260.08	NULL	Validated Customer Checks	276142	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
111964	10/11/2000	9,338.43	NULL	Validated Customer Checks	276145	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
111965	10/11/2000	15,463.15	NULL	Validated Customer Checks	245540	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
111966	10/11/2000	19,004.35	NULL	Validated Customer Checks	168954	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
111967	10/11/2000	411,482.07	NULL	Validated Customer Checks	209138	1FN084	REDEMPORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
111968	10/11/2000	93.50	NULL	Validated Customer Checks	209209	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	CW	CHECK
111969	10/11/2000	22,348.93	NULL	Validated Customer Checks	296572	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
111970	10/11/2000	5,961.49	NULL	Validated Customer Checks	125184	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
111971	10/11/2000	7,611.53	NULL	Validated Customer Checks	245566	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
111972	10/11/2000	58,978.65	NULL	Validated Customer Checks	240469	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
111973	10/11/2000	9,452.84	NULL	Validated Customer Checks	24400	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
111974	10/11/2000	5,602.56	NULL	Validated Customer Checks	57340	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
111975	10/11/2000	7,529.16	NULL	Validated Customer Checks	57346	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
111976	10/11/2000	37,151.79	NULL	Validated Customer Checks	276228	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
111977	10/11/2000	2,110.68	NULL	Validated Customer Checks	125219	1F0130	FRANCES FRIED	CW	CHECK
111978	10/11/2000	302,251.13	NULL	Validated Customer Checks	258966	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
111979	10/11/2000	40,529.82	NULL	Validated Customer Checks	258985	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
111980	10/11/2000	6,247.67	NULL	Validated Customer Checks	270766	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
111981	10/11/2000	11,162.80	NULL	Validated Customer Checks	106427	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	CW	CHECK
111982	10/11/2000	17,355.40	NULL	Validated Customer Checks	209264	1G0235	RONALD P GURITZKY	CW	CHECK
111983	10/11/2000	24,142.89	NULL	Validated Customer Checks	276238	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
111984	10/11/2000	7,644.40	NULL	Validated Customer Checks	209283	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
111985	10/11/2000	75,565.03	NULL	Validated Customer Checks	276245	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
111986	10/11/2000	18,708.42	NULL	Validated Customer Checks	259053	1G0239	DANA GURITZKY	CW	CHECK
111987	10/11/2000	2,689.52	NULL	Validated Customer Checks	69250	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
111988	10/11/2000	47,850.59	NULL	Validated Customer Checks	291784	1G0247	BRIAN H GERBER	CW	CHECK
111989	10/11/2000	35,354.61	NULL	Validated Customer Checks	24422	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
111990	10/11/2000	2,760.03	NULL	Validated Customer Checks	240516	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
111991	10/11/2000	11,829.83	NULL	Validated Customer Checks	276253	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
111992	10/11/2000	13,464.36	NULL	Validated Customer Checks	245597	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
111993	10/11/2000	4,489.78	NULL	Validated Customer Checks	245606	1G0276	LILLIAN GOTTESMAN	CW	CHECK
111994	10/11/2000	7,654.59	NULL	Validated Customer Checks	240523	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
111995	10/11/2000	13,340.01	NULL	Validated Customer Checks	240529	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
111996	10/11/2000	36,730.88	NULL	Validated Customer Checks	14610	1G0287	ALLEN GORDON	CW	CHECK
111997	10/11/2000	662.86	NULL	Validated Customer Checks	245619	1G0298	PATI H GERBER LTD	CW	CHECK
111998	10/11/2000	9,209.15	NULL	Validated Customer Checks	57368	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
111999	10/11/2000	4,132.52	NULL	Validated Customer Checks	276258	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
112000	10/11/2000	18,462.85	NULL	Validated Customer Checks	125251	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
112001	10/11/2000	18,923.22	NULL	Validated Customer Checks	125263	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
112002	10/11/2000	22,223.88	NULL	Validated Customer Checks	125270	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
112003	10/11/2000	20,935.12	NULL	Validated Customer Checks	296598	1H0093	ALLAN R HURWITZ	CW	CHECK
112004	10/11/2000	72,027.14	NULL	Validated Customer Checks	296604	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
112005	10/11/2000	31,316.37	NULL	Validated Customer Checks	276280	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
112006	10/11/2000	22,389.18	NULL	Validated Customer Checks	24446	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK
112007	10/11/2000	5,929.29	NULL	Validated Customer Checks	125275	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
112008	10/11/2000	5,867.49	NULL	Validated Customer Checks	276286	1H0113	FRED HARMATZ	CW	CHECK
112009	10/11/2000	9,213.34	NULL	Validated Customer Checks	14618	1H0114	ROBERT A HARMATZ	CW	CHECK
112010	10/11/2000	7,708.52	NULL	Validated Customer Checks	14623	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
112011	10/11/2000	7,991.24	NULL	Validated Customer Checks	276290	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
112012	10/11/2000	2,268.04	NULL	Validated Customer Checks	209302	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112013	10/11/2000	7,339.49	NULL	Validated Customer Checks	276298	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
112014	10/11/2000	226.17	NULL	Validated Customer Checks	128958	1K0013	SIDNEY KARLIN	CW	CHECK
112015	10/11/2000	666.39	NULL	Validated Customer Checks	168963	1K0030	RITA KING	CW	CHECK
112016	10/11/2000	1,834.71	NULL	Validated Customer Checks	24337	1K0033	MARJORIE KLASKIN	CW	CHECK
112017	10/11/2000	46,041.76	NULL	Validated Customer Checks	240636	1K0087	HOWARD KAYE	CW	CHECK
112018	10/11/2000	22,523.71	NULL	Validated Customer Checks	296650	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
112019	10/11/2000	2,545.44	NULL	Validated Customer Checks	101301	1K0098	JUDITH KONIGSBERG	CW	CHECK
112020	10/11/2000	29,636.23	NULL	Validated Customer Checks	14667	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
112021	10/11/2000	15,400.53	NULL	Validated Customer Checks	291812	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
112022	10/11/2000	15,315.06	NULL	Validated Customer Checks	101305	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
112023	10/11/2000	7,614.73	NULL	Validated Customer Checks	57477	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
112024	10/11/2000	13,392.46	NULL	Validated Customer Checks	162155	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
112025	10/11/2000	2,187.28	NULL	Validated Customer Checks	291827	1K0130	GINA KOGER	CW	CHECK
112026	10/11/2000	10,017.14	NULL	Validated Customer Checks	132296	1K0139	RUTH LAURA KLASKIN	CW	CHECK
112027	10/11/2000	172,704.48	NULL	Validated Customer Checks	296479	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
112028	10/11/2000	40,864.37	NULL	Validated Customer Checks	292243	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
112029	10/11/2000	7,983.81	NULL	Validated Customer Checks	219033	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
112030	10/11/2000	15,242.20	NULL	Validated Customer Checks	57599	1L0146	CAREN LOW	CW	CHECK
112031	10/11/2000	11,106.60	NULL	Validated Customer Checks	271610	1L0147	FRIEDA LOW	CW	CHECK
112032	10/11/2000	2,107.17	NULL	Validated Customer Checks	240762	1L0148	GARY LOW	CW	CHECK
112033	10/11/2000	11,525.97	NULL	Validated Customer Checks	219043	1L0149	ROBERT K LOW	CW	CHECK
112034	10/11/2000	2,241.78	NULL	Validated Customer Checks	259979	1L0150	WARREN LOW	CW	CHECK
112035	10/11/2000	3,671.22	NULL	Validated Customer Checks	57611	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
112036	10/11/2000	2,691.93	NULL	Validated Customer Checks	250160	1L0152	JACK LOKIEC	CW	CHECK
112037	10/11/2000	14,795.35	NULL	Validated Customer Checks	101381	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
112038	10/11/2000	64,666.78	NULL	Validated Customer Checks	81663	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
112039	10/11/2000	136,106.95	NULL	Validated Customer Checks	219055	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
112040	10/11/2000	357.13	NULL	Validated Customer Checks	81667	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
112041	10/11/2000	7,974.16	NULL	Validated Customer Checks	250200	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
112042	10/11/2000	11,442.78	NULL	Validated Customer Checks	292271	1M0113	ROSLYN MANDEL	CW	CHECK
112043	10/11/2000	3,927.22	NULL	Validated Customer Checks	271658	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
112045	10/11/2000	8,064.11	NULL	Validated Customer Checks	218574	1M0123	HOWARD M MILLER	CW	CHECK
112046	10/11/2000	40,726.07	NULL	Validated Customer Checks	219068	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
112047	10/11/2000	9,066.19	NULL	Validated Customer Checks	81702	1N0017	RICHARD NARBY EVE NARBY J/T WROS	CW	CHECK
112048	10/11/2000	281.48	NULL	Validated Customer Checks	101465	1P0008	ROSALYN PATT 21 RABUZKY ST MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
112049	10/11/2000	11,246.91	NULL	Validated Customer Checks	292284	1P0044	KAZA PASERMAN	CW	CHECK
112050	10/11/2000	2,043.75	NULL	Validated Customer Checks	260047	1P0073	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
112051	10/11/2000	57,267.32	NULL	Validated Customer Checks	240810	1P0074	CARL PUCHALL	CW	CHECK
112052	10/11/2000	2,043.75	NULL	Validated Customer Checks	219074	1P0080	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	CW	CHECK
112053	10/11/2000	2,105.48	NULL	Validated Customer Checks	240814	1P0081	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	CW	CHECK
112054	10/11/2000	11,433.58	NULL	Validated Customer Checks	101512	1P0082	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
112055	10/11/2000	364.49	NULL	Validated Customer Checks	125123	1RU015	SUSAN ARGESE	CW	CHECK
112056	10/11/2000	1,856.00	NULL	Validated Customer Checks	296498	1RU023	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
112057	10/11/2000	667.76	NULL	Validated Customer Checks	291697	1RU024	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
112058	10/11/2000	664.70	NULL	Validated Customer Checks	245505	1RU025	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
112059	10/11/2000	363.50	NULL	Validated Customer Checks	240416	1RU026	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
112060	10/11/2000	363.50	NULL	Validated Customer Checks	209048	1RU029	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
112061	10/11/2000	364.11	NULL	Validated Customer Checks	69115	1RU030	MAX BLINKOFF	CW	CHECK
112062	10/11/2000	706.07	NULL	Validated Customer Checks	296507	1RU032	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
112063	10/11/2000	3,638.84	NULL	Validated Customer Checks	125146	1RU036	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
112064	10/11/2000	3,863.15	NULL	Validated Customer Checks	57299	1RU042	REINA HAFT OR JANSE MAYA	CW	CHECK
112065	10/11/2000	778.55	NULL	Validated Customer Checks	209053	1RU046	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
112066	10/11/2000	9,692.60	NULL	Validated Customer Checks	257935	1R0133		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112067	10/11/2000	2,380.25	NULL	Validated Customer Checks	224511	1R0137	SYLVIA ROSENBLATT	CW	CHECK
112068	10/11/2000	7,521.67	NULL	Validated Customer Checks	274581	1R0146	NICOLE RICHARDSON	CW	CHECK
112069	10/11/2000	4,132.52	NULL	Validated Customer Checks	257949	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
112070	10/11/2000	31,324.23	NULL	Validated Customer Checks	274584	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
112071	10/11/2000	3,831.07	NULL	Validated Customer Checks	271740	1R0165	JUDITH ROTHENBERG	CW	CHECK
112072	10/11/2000	2,118.87	NULL	Validated Customer Checks	271746	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
112073	10/11/2000	2,427.86	NULL	Validated Customer Checks	218666	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
112074	10/11/2000	2,010.43	NULL	Validated Customer Checks	296418	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
112075	10/11/2000	35,406.74	NULL	Validated Customer Checks	296436	1S0182	HOWARD SOLOMON	CW	CHECK
112076	10/11/2000	27,526.86	NULL	Validated Customer Checks	224519	1S0200	E MILTON SACHS	CW	CHECK
112077	10/11/2000	3,907.59	NULL	Validated Customer Checks	296476	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
112078	10/11/2000	31,789.96	NULL	Validated Customer Checks	246974	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
112079	10/11/2000	3,845.42	NULL	Validated Customer Checks	246977	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
112080	10/11/2000	2,029.86	NULL	Validated Customer Checks	267281	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
112081	10/11/2000	11,313.66	NULL	Validated Customer Checks	246980	1S0293	TRUDY SCHLACHTER	CW	CHECK
112082	10/11/2000	11,538.59	NULL	Validated Customer Checks	274668	1S0295	ADELE SHAPIRO	CW	CHECK
112083	10/11/2000	5,993.61	NULL	Validated Customer Checks	224565	1S0296	DAVID SHAPIRO	CW	CHECK
112084	10/11/2000	20,785.89	NULL	Validated Customer Checks	87796	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
112085	10/11/2000	31,575.29	NULL	Validated Customer Checks	307714	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
112086	10/11/2000	13,340.01	NULL	Validated Customer Checks	101649	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
112087	10/11/2000	13,053.11	NULL	Validated Customer Checks	246988	1S0301	DEBORAH SHAPIRO	CW	CHECK
112088	10/11/2000	29,412.24	NULL	Validated Customer Checks	276002	1S0304	ELINOR SOLOMON	CW	CHECK
112089	10/11/2000	9,334.55	NULL	Validated Customer Checks	14793	1S0309	BARRY A SCHWARTZ	CW	CHECK
112090	10/11/2000	9,179.04	NULL	Validated Customer Checks	162498	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
112091	10/11/2000	5,805.77	NULL	Validated Customer Checks	14796	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
112092	10/11/2000	7,625.48	NULL	Validated Customer Checks	247017	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
112093	10/11/2000	22,572.99	NULL	Validated Customer Checks	247030	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
112094	10/11/2000	1,828.69	NULL	Validated Customer Checks	224573	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
112095	10/11/2000	2,127.36	NULL	Validated Customer Checks	310658	1S0326	DAVID F SEGAL	CW	CHECK
112096	10/11/2000	5,722.67	NULL	Validated Customer Checks	257963	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
112097	10/11/2000	9,312.81	NULL	Validated Customer Checks	87853	1S0335	THE ELAINE SCHNEIDER REV TST ELAINE SCHNEIDER TSTEE UAD 5/4/98	CW	CHECK
112098	10/11/2000	27,633.97	NULL	Validated Customer Checks	257973	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
112099	10/11/2000	33,504.29	NULL	Validated Customer Checks	162517	1S0339	DORIS SHOR	CW	CHECK
112100	10/11/2000	27,707.29	NULL	Validated Customer Checks	310662	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
112101	10/11/2000	7,745.77	NULL	Validated Customer Checks	310666	1S0344	LINDA SILVER	CW	CHECK
112102	10/11/2000	2,282.90	NULL	Validated Customer Checks	276010	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
112103	10/11/2000	404.27	NULL	Validated Customer Checks	162521	1S0346	DAVID SIMONDS	CW	CHECK
112104	10/11/2000	4,226.77	NULL	Validated Customer Checks	257983	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
112105	10/11/2000	2,250.51	NULL	Validated Customer Checks	218703	1S0348	BROOKE SIMONDS	CW	CHECK
112106	10/11/2000	18,364.59	NULL	Validated Customer Checks	14799	1S0349	LAWRENCE SIMONDS	CW	CHECK
112107	10/11/2000	4,267.94	NULL	Validated Customer Checks	101672	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
112108	10/11/2000	7,520.77	NULL	Validated Customer Checks	14805	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
112110	10/11/2000	9,723.79	NULL	Validated Customer Checks	87912	1S0358	HELEN STOLLER	CW	CHECK
112111	10/11/2000	5,869.45	NULL	Validated Customer Checks	218715	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
112112	10/11/2000	18,383.67	NULL	Validated Customer Checks	276027	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
112113	10/11/2000	13,457.67	NULL	Validated Customer Checks	87920	1S0362	SONDOV CAPITAL INC	CW	CHECK
112114	10/11/2000	2,224.49	NULL	Validated Customer Checks	218747	1S0372	JEREMY SHOR	CW	CHECK
112115	10/11/2000	2,406.27	NULL	Validated Customer Checks	276034	1S0373	ELIZABETH SHOR	CW	CHECK
112116	10/11/2000	4,373.67	NULL	Validated Customer Checks	224581	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
112117	10/11/2000	7,973.14	NULL	Validated Customer Checks	274736	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
112118	10/11/2000	3,909.84	NULL	Validated Customer Checks	310678	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
112119	10/11/2000	2,040.10	NULL	Validated Customer Checks	267306	1T0045	JOSEPH D TUCHMAN	CW	CHECK
112120	10/11/2000	22,856.66	NULL	Validated Customer Checks	274744	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
112121	10/11/2000	11,165.03	NULL	Validated Customer Checks	87932	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112122	10/11/2000	11,464.56	NULL	Validated Customer Checks	247058	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
112123	10/11/2000	35,257.05	NULL	Validated Customer Checks	57308	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
112124	10/11/2000	2,119.65	NULL	Validated Customer Checks	296518	1W0078	DOROTHY J WALKER	CW	CHECK
112125	10/11/2000	11,272.86	NULL	Validated Customer Checks	209084	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
112126	10/11/2000	5,726.67	NULL	Validated Customer Checks	292287	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
112127	10/11/2000	14,839.45	NULL	Validated Customer Checks	81726	1W0084	JANIS WEISS	CW	CHECK
112128	10/11/2000	9,312.43	NULL	Validated Customer Checks	250278	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
112129	10/11/2000	22,466.43	NULL	Validated Customer Checks	267166	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
112130	10/11/2000	2,128.93	NULL	Validated Customer Checks	271698	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
112131	10/11/2000	2,030.08	NULL	Validated Customer Checks	101711	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
112132	10/11/2000	4,399.66	NULL	Validated Customer Checks	111477	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
112133	10/11/2000	13,213.50	NULL	Validated Customer Checks	310682	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
112134	10/11/2000	18,891.16	NULL	Validated Customer Checks	218810	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
112135	10/11/2000	18,891.16	NULL	Validated Customer Checks	218817	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
112136	10/11/2000	24,562.78	NULL	Validated Customer Checks	218831	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
112137	10/11/2000	20,476.04	NULL	Validated Customer Checks	276040	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
112138	10/11/2000	17,054.59	NULL	Validated Customer Checks	111497	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
112139	10/11/2000	7,623.12	NULL	Validated Customer Checks	247076	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
112140	10/11/2000	4,137.25	NULL	Validated Customer Checks	274758	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
112141	10/11/2000	13,348.99	NULL	Validated Customer Checks	274766	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
112142	10/11/2000	9,165.29	NULL	Validated Customer Checks	162559	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
112143	10/11/2000	22,633.52	NULL	Validated Customer Checks	87957	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
112144	10/11/2000	3,634.98	NULL	Validated Customer Checks	224613	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
112145	10/11/2000	5,758.75	NULL	Validated Customer Checks	258021	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
112146	10/11/2000	14,902.55	NULL	Validated Customer Checks	267311	1ZA037	ELLEN DOLKART	CW	CHECK
112147	10/11/2000	14,807.13	NULL	Validated Customer Checks	87987	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
112148	10/11/2000	60,939.60	NULL	Validated Customer Checks	274771	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
112149	10/11/2000	13,354.19	NULL	Validated Customer Checks	247083	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
112150	10/11/2000	9,396.00	NULL	Validated Customer Checks	218834	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
112151	10/11/2000	11,251.71	NULL	Validated Customer Checks	101715	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
112152	10/11/2000	2,046.12	NULL	Validated Customer Checks	267319	1ZA063	AMY BETH SMITH	CW	CHECK
112153	10/11/2000	2,046.12	NULL	Validated Customer Checks	276049	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
112154	10/11/2000	46,479.27	NULL	Validated Customer Checks	247139	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
112155	10/11/2000	3,640.17	NULL	Validated Customer Checks	267332	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
112156	10/11/2000	11,798.92	NULL	Validated Customer Checks	162601	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
112157	10/11/2000	11,203.24	NULL	Validated Customer Checks	224626	1ZA074	UVANA TODA	CW	CHECK
112158	10/11/2000	4,135.78	NULL	Validated Customer Checks	274775	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
112159	10/11/2000	886.88	NULL	Validated Customer Checks	218843	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
112160	10/11/2000	31,849.78	NULL	Validated Customer Checks	224630	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
112161	10/11/2000	3,630.15	NULL	Validated Customer Checks	310694	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
112162	10/11/2000	3,630.15	NULL	Validated Customer Checks	218849	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
112163	10/11/2000	15,343.40	NULL	Validated Customer Checks	258034	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112164	10/11/2000	4,138.05	NULL	Validated Customer Checks	218854	1ZA090	KURT KAYE & IRENE KAYE TTEE U/A 9/23/87 FBO KURT KAYE & IRENE KAYE TST	CW	CHECK
112165	10/11/2000	9,737.95	NULL	Validated Customer Checks	267339	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
112166	10/11/2000	13,116.78	NULL	Validated Customer Checks	247180	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
112167	10/11/2000	15,287.00	NULL	Validated Customer Checks	258048	1ZA098	THE BREIER GROUP	CW	CHECK
112168	10/11/2000	12,956.93	NULL	Validated Customer Checks	111501	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
112169	10/11/2000	18,857.36	NULL	Validated Customer Checks	310698	1ZA105	RUSSELL J DELUCIA	CW	CHECK
112170	10/11/2000	2,171.05	NULL	Validated Customer Checks	310706	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
112171	10/11/2000	5,764.29	NULL	Validated Customer Checks	276054	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
112172	10/11/2000	2,132.25	NULL	Validated Customer Checks	224641	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
112173	10/11/2000	7,695.71	NULL	Validated Customer Checks	267343	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
112174	10/11/2000	22,167.07	NULL	Validated Customer Checks	276066	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
112175	10/11/2000	4,139.14	NULL	Validated Customer Checks	276072	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
112176	10/11/2000	2,243.46	NULL	Validated Customer Checks	218883	1ZA125	HERBERT A MEDETSKY	CW	CHECK
112177	10/11/2000	31,577.60	NULL	Validated Customer Checks	162633	1ZA136	ERNA KAUFFMAN	CW	CHECK
112178	10/11/2000	11,860.27	NULL	Validated Customer Checks	310714	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
112179	10/11/2000	5,811.53	NULL	Validated Customer Checks	101737	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
112180	10/11/2000	6,247.72	NULL	Validated Customer Checks	218907	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
112181	10/11/2000	6,247.72	NULL	Validated Customer Checks	111517	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
112182	10/11/2000	4,150.44	NULL	Validated Customer Checks	101747	1ZA165	BERT BERGEN	CW	CHECK
112183	10/11/2000	4,287.36	NULL	Validated Customer Checks	88027	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
112184	10/11/2000	647.70	NULL	Validated Customer Checks	111523	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
112185	10/11/2000	350.32	NULL	Validated Customer Checks	224662	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
112187	10/11/2000	801.52	NULL	Validated Customer Checks	120644	1ZA178	DAVID MOSKOWITZ	CW	CHECK
112188	10/11/2000	2,693.49	NULL	Validated Customer Checks	162638	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
112189	10/11/2000	647.70	NULL	Validated Customer Checks	162661	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
112190	10/11/2000	6,108.47	NULL	Validated Customer Checks	178293	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
112191	10/11/2000	5,623.98	NULL	Validated Customer Checks	274794	1ZA189	SANDRA BLAKE	CW	CHECK
112192	10/11/2000	18,452.36	NULL	Validated Customer Checks	150709	1ZA198	KAY FRANKEL	CW	CHECK
112193	10/11/2000	2,275.24	NULL	Validated Customer Checks	88040	1ZA202	LOUIS HANES	CW	CHECK
112194	10/11/2000	7,449.33	NULL	Validated Customer Checks	120658	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
112195	10/11/2000	24,580.22	NULL	Validated Customer Checks	178311	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
112196	10/11/2000	401.55	NULL	Validated Customer Checks	276099	1ZA212	EDITH WUTZL LABATE	CW	CHECK
112197	10/11/2000	10,908.74	NULL	Validated Customer Checks	150716	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
112198	10/11/2000	5,548.62	NULL	Validated Customer Checks	258089	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
112199	10/11/2000	15,329.29	NULL	Validated Customer Checks	178316	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
112200	10/11/2000	2,372.48	NULL	Validated Customer Checks	120674	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
112201	10/11/2000	4,132.52	NULL	Validated Customer Checks	178324	1ZA243	KAY FRANKEL	CW	CHECK
112202	10/11/2000	7,695.48	NULL	Validated Customer Checks	150727	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
112203	10/11/2000	4,518.36	NULL	Validated Customer Checks	186073	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
112204	10/11/2000	94,288.24	NULL	Validated Customer Checks	310722	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
112205	10/11/2000	5,605.76	NULL	Validated Customer Checks	186084	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
112206	10/11/2000	13,327.47	NULL	Validated Customer Checks	218953	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
112207	10/11/2000	1,770.80	NULL	Validated Customer Checks	274826	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
112208	10/11/2000	6,162.69	NULL	Validated Customer Checks	201205	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
112209	10/11/2000	68,617.29	NULL	Validated Customer Checks	178350	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
112210	10/11/2000	119,561.85	NULL	Validated Customer Checks	224676	1ZA278	MARY GUIDUCCI	CW	CHECK
112211	10/11/2000	13,493.43	NULL	Validated Customer Checks	258102	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112212	10/11/2000	2,041.31	NULL	Validated Customer Checks	310726	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
112213	10/11/2000	2,348.03	NULL	Validated Customer Checks	224702	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
112214	10/11/2000	2,045.82	NULL	Validated Customer Checks	150737	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
112215	10/11/2000	801.07	NULL	Validated Customer Checks	310730	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
112216	10/11/2000	2,044.74	NULL	Validated Customer Checks	293011	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
112217	10/11/2000	3,885.39	NULL	Validated Customer Checks	258109	1ZA297	ANGELO VIOLA	CW	CHECK
112218	10/11/2000	2,504.14	NULL	Validated Customer Checks	258131	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK
112219	10/11/2000	26,433.90	NULL	Validated Customer Checks	259156	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
112220	10/11/2000	4,283.08	NULL	Validated Customer Checks	310734	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
112221	10/11/2000	9,328.08	NULL	Validated Customer Checks	201222	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
112222	10/11/2000	11,462.30	NULL	Validated Customer Checks	259164	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
112223	10/11/2000	27,495.49	NULL	Validated Customer Checks	178370	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
112224	10/11/2000	7,640.47	NULL	Validated Customer Checks	88131	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
112225	10/11/2000	5,588.48	NULL	Validated Customer Checks	150748	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
112226	10/11/2000	2,045.42	NULL	Validated Customer Checks	259180	1ZA328	LESLIE GOLDSMITH	CW	CHECK
112227	10/11/2000	11,175.65	NULL	Validated Customer Checks	214752	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
112228	10/11/2000	38,684.77	NULL	Validated Customer Checks	186116	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
112229	10/11/2000	2,128.74	NULL	Validated Customer Checks	178390	1ZA335	MILTON KALMAN 5/10/94 TRUST	CW	CHECK
112230	10/11/2000	60,895.35	NULL	Validated Customer Checks	259188	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
112231	10/11/2000	1,841.80	NULL	Validated Customer Checks	178405	1ZA364	DEBORAH KAYE	CW	CHECK
112232	10/11/2000	1,834.79	NULL	Validated Customer Checks	178413	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
112233	10/11/2000	46,060.63	NULL	Validated Customer Checks	247321	1ZA372	JACQUELINE B BRANDWYNNE	CW	CHECK
112234	10/11/2000	4,135.40	NULL	Validated Customer Checks	201259	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
112235	10/11/2000	2,146.53	NULL	Validated Customer Checks	310738	1ZA385	JANE G STARR	CW	CHECK
112236	10/11/2000	11,838.33	NULL	Validated Customer Checks	23369	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
112237	10/11/2000	4,135.72	NULL	Validated Customer Checks	120718	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
112238	10/11/2000	2,241.98	NULL	Validated Customer Checks	310742	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
112239	10/11/2000	11,805.50	NULL	Validated Customer Checks	120726	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
112240	10/11/2000	11,247.90	NULL	Validated Customer Checks	310746	1ZA409	MARILYN COHN GROSS	CW	CHECK
112241	10/11/2000	18,366.67	NULL	Validated Customer Checks	247327	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
112242	10/11/2000	1,855.75	NULL	Validated Customer Checks	201294	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
112243	10/11/2000	2,044.97	NULL	Validated Customer Checks	247339	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
112244	10/11/2000	2,044.97	NULL	Validated Customer Checks	201306	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
112245	10/11/2000	31,601.38	NULL	Validated Customer Checks	178423	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
112246	10/11/2000	22,615.68	NULL	Validated Customer Checks	310750	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
112247	10/11/2000	2,279.70	NULL	Validated Customer Checks	247352	1ZA432	ENID ZIMBLER	CW	CHECK
112248	10/11/2000	5,604.10	NULL	Validated Customer Checks	293026	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
112249	10/11/2000	7,273.24	NULL	Validated Customer Checks	178453	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
112250	10/11/2000	46,046.96	NULL	Validated Customer Checks	186150	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
112251	10/11/2000	26,461.89	NULL	Validated Customer Checks	23376	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
112252	10/11/2000	2,031.40	NULL	Validated Customer Checks	201353	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
112253	10/11/2000	2,693.77	NULL	Validated Customer Checks	247366	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
112254	10/11/2000	11,786.89	NULL	Validated Customer Checks	150760	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112255	10/11/2000	2,280.46	NULL	Validated Customer Checks	247375	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
112256	10/11/2000	7,344.68	NULL	Validated Customer Checks	293043	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
112257	10/11/2000	7,433.33	NULL	Validated Customer Checks	23381	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
112258	10/11/2000	647.58	NULL	Validated Customer Checks	259226	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
112259	10/11/2000	4,133.59	NULL	Validated Customer Checks	247388	1ZA464	JOAN GOODMAN	CW	CHECK
112260	10/11/2000	2,045.28	NULL	Validated Customer Checks	310755	1ZA472	JUNE EVE STORY	CW	CHECK
112261	10/11/2000	22,583.95	NULL	Validated Customer Checks	178495	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
112262	10/11/2000	2,055.11	NULL	Validated Customer Checks	23395	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
112263	10/11/2000	20,273.54	NULL	Validated Customer Checks	178502	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
112264	10/11/2000	2,044.45	NULL	Validated Customer Checks	186155	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
112265	10/11/2000	18,797.52	NULL	Validated Customer Checks	214827	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
112266	10/11/2000	4,280.52	NULL	Validated Customer Checks	186173	1ZA484	NANCY RIEHM	CW	CHECK
112267	10/11/2000	4,133.21	NULL	Validated Customer Checks	178514	1ZA485	ROSLYN STEINBERG	CW	CHECK
112268	10/11/2000	4,283.27	NULL	Validated Customer Checks	259238	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
112269	10/11/2000	3,656.83	NULL	Validated Customer Checks	242792	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
112270	10/11/2000	5,376.21	NULL	Validated Customer Checks	201368	1ZA492	PHYLLIS GLICK	CW	CHECK
112271	10/11/2000	6,252.08	NULL	Validated Customer Checks	150776	1ZA494	SHEILA BLOOM	CW	CHECK
112272	10/11/2000	7,990.41	NULL	Validated Customer Checks	186178	1ZA497	RUTH BELLER AS CO-TRUSTEE UAD 10/24/88 APT #201	CW	CHECK
112273	10/11/2000	2,279.62	NULL	Validated Customer Checks	259241	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
112275	10/11/2000	2,167.87	NULL	Validated Customer Checks	259258	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
112276	10/11/2000	3,708.08	NULL	Validated Customer Checks	310763	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
112277	10/11/2000	22,608.82	NULL	Validated Customer Checks	150798	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
112278	10/11/2000	2,045.13	NULL	Validated Customer Checks	201393	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
112279	10/11/2000	1,853.24	NULL	Validated Customer Checks	259261	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
112280	10/11/2000	2,044.97	NULL	Validated Customer Checks	23410	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
112281	10/11/2000	647.28	NULL	Validated Customer Checks	259266	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
112282	10/11/2000	5,603.78	NULL	Validated Customer Checks	259268	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
112283	10/11/2000	3,931.67	NULL	Validated Customer Checks	259277	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
112284	10/11/2000	11,333.52	NULL	Validated Customer Checks	247408	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
112285	10/11/2000	4,505.47	NULL	Validated Customer Checks	310771	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
112286	10/11/2000	6,020.53	NULL	Validated Customer Checks	214874	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
112287	10/11/2000	2,413.24	NULL	Validated Customer Checks	259282	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
112288	10/11/2000	9,162.20	NULL	Validated Customer Checks	178568	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
112289	10/11/2000	3,853.01	NULL	Validated Customer Checks	242803	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
112290	10/11/2000	2,479.62	NULL	Validated Customer Checks	201405	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
112291	10/11/2000	20,455.38	NULL	Validated Customer Checks	150808	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
112292	10/11/2000	15,236.23	NULL	Validated Customer Checks	178578	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
112293	10/11/2000	13,341.73	NULL	Validated Customer Checks	186190	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
112294	10/11/2000	2,206.42	NULL	Validated Customer Checks	150829	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
112295	10/11/2000	22,573.86	NULL	Validated Customer Checks	150842	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
112296	10/11/2000	349.97	NULL	Validated Customer Checks	293081	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
112297	10/11/2000	2,693.19	NULL	Validated Customer Checks	186215	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
112298	10/11/2000	9,195.07	NULL	Validated Customer Checks	150870	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
112299	10/11/2000	4,354.27	NULL	Validated Customer Checks	23444	1ZA628	ERIC B HEFTLER	CW	CHECK
112300	10/11/2000	4,134.12	NULL	Validated Customer Checks	259290	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
112301	10/11/2000	4,096.02	NULL	Validated Customer Checks	242814	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112302	10/11/2000	881.37	NULL	Validated Customer Checks	178588	1ZA643	RUTH WALLACH	CW	CHECK
112303	10/11/2000	2,166.96	NULL	Validated Customer Checks	214886	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
112304	10/11/2000	7,349.69	NULL	Validated Customer Checks	247411	1ZA669	STEVEN C SCHUPAK	CW	CHECK
112305	10/11/2000	647.16	NULL	Validated Customer Checks	242832	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
112306	10/11/2000	2,484.29	NULL	Validated Customer Checks	242845	1ZA691	FREDA KOHL TTEE	CW	CHECK
112307	10/11/2000	2,692.43	NULL	Validated Customer Checks	214899	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
112308	10/11/2000	2,279.78	NULL	Validated Customer Checks	201437	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
112309	10/11/2000	380.34	NULL	Validated Customer Checks	259298	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
112310	10/11/2000	4,395.18	NULL	Validated Customer Checks	242854	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
112311	10/11/2000	1,779.30	NULL	Validated Customer Checks	214911	1ZA706	ELIZABETH P LEHRMAN	CW	CHECK
112312	10/11/2000	5,812.76	NULL	Validated Customer Checks	178633	1ZA711	BARBARA WILSON	CW	CHECK
112313	10/11/2000	764.18	NULL	Validated Customer Checks	23458	1ZA712	JANE BRICK	CW	CHECK
112314	10/11/2000	1,740.52	NULL	Validated Customer Checks	201447	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
112315	10/11/2000	6,251.57	NULL	Validated Customer Checks	201458	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
112316	10/11/2000	6,251.57	NULL	Validated Customer Checks	28085	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
112317	10/11/2000	3,658.18	NULL	Validated Customer Checks	214927	1ZA727	ALEC MADOFF	CW	CHECK
112318	10/11/2000	2,166.71	NULL	Validated Customer Checks	159210	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
112319	10/11/2000	718.50	NULL	Validated Customer Checks	178706	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
112320	10/11/2000	42,400.01	NULL	Validated Customer Checks	28093	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
112321	10/11/2000	2,745.57	NULL	Validated Customer Checks	201486	1ZA737	SUSAN GUIDUCCI	CW	CHECK
112322	10/11/2000	4,094.79	NULL	Validated Customer Checks	310787	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
112323	10/11/2000	10,894.98	NULL	Validated Customer Checks	120827	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
112324	10/11/2000	4,134.04	NULL	Validated Customer Checks	247422	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
112325	10/11/2000	10,894.98	NULL	Validated Customer Checks	186268	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
112326	10/11/2000	9,829.48	NULL	Validated Customer Checks	259303	1ZA753	KAREN HYMAN	CW	CHECK
112327	10/11/2000	3,634.89	NULL	Validated Customer Checks	159220	1ZA759	LUCILLE KURLAND	CW	CHECK
112328	10/11/2000	7,691.90	NULL	Validated Customer Checks	28108	1ZA765	IRIS AXELROD AS TU THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
112329	10/11/2000	5,602.87	NULL	Validated Customer Checks	293104	1ZA767	JANET S BANK	CW	CHECK
112330	10/11/2000	2,237.18	NULL	Validated Customer Checks	178741	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
112331	10/11/2000	2,043.75	NULL	Validated Customer Checks	178751	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
112332	10/11/2000	646.93	NULL	Validated Customer Checks	310791	1ZA791	RUTH SONNETT	CW	CHECK
112333	10/11/2000	7,416.12	NULL	Validated Customer Checks	159241	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
112334	10/11/2000	1,752.18	NULL	Validated Customer Checks	214937	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
112335	10/11/2000	888.48	NULL	Validated Customer Checks	247432	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
112336	10/11/2000	723.76	NULL	Validated Customer Checks	28125	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
112337	10/11/2000	12,832.03	NULL	Validated Customer Checks	159243	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
112338	10/11/2000	684.98	NULL	Validated Customer Checks	242891	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
112339	10/11/2000	11,247.16	NULL	Validated Customer Checks	120864	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
112340	10/11/2000	3,721.05	NULL	Validated Customer Checks	242901	1ZA831	BARBARA BONFIGLI	CW	CHECK
112341	10/11/2000	9,806.42	NULL	Validated Customer Checks	28137	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
112342	10/11/2000	13,552.85	NULL	Validated Customer Checks	242908	1ZA837	RITA SORREL	CW	CHECK
112343	10/11/2000	18,930.88	NULL	Validated Customer Checks	310800	1ZA838	WILLIAM E SORREL	CW	CHECK
112344	10/11/2000	5,373.23	NULL	Validated Customer Checks	310810	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
112345	10/11/2000	2,338.76	NULL	Validated Customer Checks	210986	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
112346	10/11/2000	4,371.47	NULL	Validated Customer Checks	214940	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
112347	10/11/2000	5,373.05	NULL	Validated Customer Checks	310813	1ZA883	MILLICENT COHEN	CW	CHECK
112348	10/11/2000	15,453.97	NULL	Validated Customer Checks	28158	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
112349	10/11/2000	9,179.06	NULL	Validated Customer Checks	247450	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
112350	10/11/2000	2,691.93	NULL	Validated Customer Checks	214950	1ZA912	RENE MARTEL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112351	10/11/2000	15,043.04	NULL	Validated Customer Checks	210992	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
112352	10/11/2000	39,245.41	NULL	Validated Customer Checks	242919	1ZA915	MARKS & ASSOCIATES	CW	CHECK
112353	10/11/2000	11,246.93	NULL	Validated Customer Checks	293126	1ZA917	JOYCE SCHUB	CW	CHECK
112354	10/11/2000	2,240.82	NULL	Validated Customer Checks	28162	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
112355	10/11/2000	2,240.82	NULL	Validated Customer Checks	28167	1ZA920	SAMANTHA GREENE WOODRUFF DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
112356	10/11/2000	9,412.89	NULL	Validated Customer Checks	259315	1ZA921	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
112357	10/11/2000	723.57	NULL	Validated Customer Checks	178792	1ZA928	NEIL TABOT	CW	CHECK
112358	10/11/2000	2,497.00	NULL	Validated Customer Checks	28176	1ZA941	MARLBOROUGH ASSOCIATES	CW	CHECK
112359	10/11/2000	22,523.47	NULL	Validated Customer Checks	159262	1ZA943	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
112360	10/11/2000	4,110.63	NULL	Validated Customer Checks	247467	1ZA944	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
112361	10/11/2000	9,415.05	NULL	Validated Customer Checks	28182	1ZA948	VINCENT M O'HALLORAN	CW	CHECK
112362	10/11/2000	8,286.88	NULL	Validated Customer Checks	214979	1ZA956	GLADYS GLASSMAN	CW	CHECK
112363	10/11/2000	598.97	NULL	Validated Customer Checks	310823	1ZA960	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
112364	10/11/2000	2,386.87	NULL	Validated Customer Checks	293130	1ZA962	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
112365	10/11/2000	800.50	NULL	Validated Customer Checks	178802	1ZA963	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
112366	10/11/2000	6,365.67	NULL	Validated Customer Checks	186332	1ZA966	MILTON ETKIND	CW	CHECK
112367	10/11/2000	646.67	NULL	Validated Customer Checks	178815	1ZA967	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
112368	10/11/2000	2,433.97	NULL	Validated Customer Checks	159277	1ZA974	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
112369	10/11/2000	12,868.81	NULL	Validated Customer Checks	186337	1ZA975	MICHELE A SCHUPAK	CW	CHECK
112370	10/11/2000	2,757.47	NULL	Validated Customer Checks	214992	1ZA984	MURIEL GOLDBERG	CW	CHECK
112371	10/11/2000	2,691.93	NULL	Validated Customer Checks	159284	1ZA985	BIANCA M MURRAY	CW	CHECK
112372	10/11/2000	3,746.17	NULL	Validated Customer Checks	120956	1ZA986	BONNIE J KANSLER	CW	CHECK
112373	10/11/2000	61,063.47	NULL	Validated Customer Checks	159289	1ZA991	MARJORIE KLEINMAN	CW	CHECK
112374	10/11/2000	4,478.88	NULL	Validated Customer Checks	28192	1ZA992	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
112375	10/11/2000	880.62	NULL	Validated Customer Checks	211031	1ZB006	BARBARA BROOKE GOMPERS	CW	CHECK
112376	10/11/2000	2,043.75	NULL	Validated Customer Checks	28196	1ZB009	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
112377	10/11/2000	2,387.17	NULL	Validated Customer Checks	247498	1ZB014	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
112378	10/11/2000	6,230.12	NULL	Validated Customer Checks	247516	1ZB017	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
112379	10/11/2000	331.47	NULL	Validated Customer Checks	186341	1ZB018	SHEILA G WEISLER	CW	CHECK
112381	10/11/2000	7,691.29	NULL	Validated Customer Checks	211046	1ZB023	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
112382	10/11/2000	2,264.09	NULL	Validated Customer Checks	186360	1ZB038	JUDITH H ROME	CW	CHECK
112383	10/11/2000	15,234.41	NULL	Validated Customer Checks	247525	1ZB042	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
112384	10/11/2000	11,502.72	NULL	Validated Customer Checks	310835	1ZB050	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
112385	10/11/2000	4,608.43	NULL	Validated Customer Checks	211048	1ZB052	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
112386	10/11/2000	2,464.06	NULL	Validated Customer Checks	120961	1ZB061	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
112387	10/11/2000	46,046.96	NULL	Validated Customer Checks	120995	1ZB068	MARY STARS WEINSTEIN	CW	CHECK
112388	10/11/2000	1,816.75	NULL	Validated Customer Checks	194566	1ZB070	DOROTHY R ADKINS	CW	CHECK
112389	10/11/2000	11,263.10	NULL	Validated Customer Checks	259335	1ZB078	RITA HEFTLER	CW	CHECK
112390	10/11/2000	14,937.60	NULL	Validated Customer Checks	121010	1ZB083	DAVID R ISELIN	CW	CHECK
112391	10/11/2000	12,796.84	NULL	Validated Customer Checks	194572	1ZB086	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
112392	10/11/2000	5,820.15	NULL	Validated Customer Checks	242930	1ZB096	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
112393	10/11/2000	9,805.78	NULL	Validated Customer Checks	259342	1ZB103	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
112394	10/11/2000	5,602.56	NULL	Validated Customer Checks	194584	1ZB106	KERSTIN S ROMANUCCI	CW	CHECK
112395	10/11/2000	2,241.14	NULL	Validated Customer Checks	247561	1ZB108	DEMOSTENE ROMANUCCI MD	CW	CHECK
112396	10/11/2000	7,671.83	NULL	Validated Customer Checks	293167	1ZB109	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
112397	10/11/2000	2,694.03	NULL	Validated Customer Checks	259345	1ZB111	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
112398	10/11/2000	10,003.88	NULL	Validated Customer Checks	28225	1ZB117	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
112399	10/11/2000	895.86	NULL	Validated Customer Checks	215024	1ZB124	MARCY SMITH	CW	CHECK
112400	10/11/2000	172.63	NULL	Validated Customer Checks	178868	1ZB126	CHRIS P TSOKOS & A ANGELAKI JT WROS	CW	CHECK
112401	10/11/2000	22,333.68	NULL	Validated Customer Checks	159345	1ZB138	CAROLYN M CIOFFI	CW	CHECK
112402	10/11/2000	23.62	NULL	Validated Customer Checks	259350	1ZB225	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
112403	10/11/2000	22,584.74	NULL	Validated Customer Checks	28248	1ZB232		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112404	10/11/2000	9,740.64	NULL	Validated Customer Checks	310843	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
112405	10/11/2000	33,521.53	NULL	Validated Customer Checks	247577	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
112406	10/11/2000	3,723.01	NULL	Validated Customer Checks	211086	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
112407	10/11/2000	2,250.20	NULL	Validated Customer Checks	194618	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
112408	10/11/2000	403.33	NULL	Validated Customer Checks	242973	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
112409	10/11/2000	9,806.30	NULL	Validated Customer Checks	194649	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
112410	10/11/2000	161,596.61	NULL	Validated Customer Checks	247612	1ZB324	JAMES GREIFF	CW	CHECK
112411	10/11/2000	47,954.06	NULL	Validated Customer Checks	242996	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
112412	10/11/2000	33,521.53	NULL	Validated Customer Checks	243017	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
112413	10/11/2000	33,623.17	NULL	Validated Customer Checks	243024	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
112415	10/11/2000	734.69	NULL	Validated Customer Checks	215093	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
112416	10/11/2000	29,616.57	NULL	Validated Customer Checks	194677	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
112417	10/11/2000	4,271.10	NULL	Validated Customer Checks	293207	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
112418	10/11/2000	2,152.86	NULL	Validated Customer Checks	186959	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
112419	10/11/2000	2,267.41	NULL	Validated Customer Checks	121137	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
112420	10/11/2000	647.77	NULL	Validated Customer Checks	28276	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
112421	10/11/2000	231.98	NULL	Validated Customer Checks	159469	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
112422	10/11/2000	234.49	NULL	Validated Customer Checks	243045	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
112423	10/11/2000	7,356.55	NULL	Validated Customer Checks	40126	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
112424	10/11/2000	2,453.02	NULL	Validated Customer Checks	247630	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
112425	10/11/2000	1,798.77	NULL	Validated Customer Checks	159473	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
112426	10/11/2000	2,284.53	NULL	Validated Customer Checks	28281	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
112427	10/11/2000	3,909.34	NULL	Validated Customer Checks	297811	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
112428	10/11/2000	44,981.11	NULL	Validated Customer Checks	243092	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
112429	10/11/2000	29,664.34	NULL	Validated Customer Checks	211180	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
112430	10/11/2000	670.25	NULL	Validated Customer Checks	208732	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
112431	10/11/2000	11,415.71	NULL	Validated Customer Checks	28323	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
112433	10/11/2000	210,000.00	NULL	Validated Customer Checks	270542	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
112434	10/11/2000	30,000.00	NULL	Validated Customer Checks	162616	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
112435	10/11/2000	300,000.00	NULL	Validated Customer Checks	186183	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	CW	CHECK
112437	10/11/2000	7,000.00	NULL	Validated Customer Checks	172221	1CM071	FRANK C MOMSEN	CW	CHECK
112438	10/11/2000	15,000.00	NULL	Validated Customer Checks	258942	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
112439	10/11/2000	10,770.00	NULL	Validated Customer Checks	296481	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
112440	10/11/2000	110,000.00	NULL	Validated Customer Checks	265721	1O0006	PATRICK F O'LEARY MD PC DEFINED BENEFIT PENSION	CW	CHECK
112441	10/11/2000	100,000.00	NULL	Validated Customer Checks	14759	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	CW	CHECK
112442	10/11/2000	60,000.00	NULL	Validated Customer Checks	260039	1P0038	PHYLLIS A POLAND	CW	CHECK
112443	10/11/2000	35,000.00	NULL	Validated Customer Checks	101611	1S0268	SANDY SANDLER	CW	CHECK
112444	10/11/2000	22,000.00	NULL	Validated Customer Checks	247165	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
112445	10/11/2000	30,000.00	NULL	Validated Customer Checks	247298	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
112447	10/11/2000	3,700.00	NULL	Validated Customer Checks	242882	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
112448	10/11/2000	30,000.00	NULL	Validated Customer Checks	293137	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
112449	10/11/2000	13,000.00	NULL	Validated Customer Checks	121021	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
112450	10/11/2000	50,000.00	NULL	Validated Customer Checks	14730	1L0092	ERIC LIPKIN	CW	CHECK
112452	10/12/2000	374,734.44	NULL	Validated Customer Checks	60193	1A0001	AHT PARTNERS	CW	CHECK
112453	10/12/2000	25,000.00	NULL	Validated Customer Checks	83227	1CM426	NATALIE ERGER	CW	CHECK
112454	10/12/2000	43,000.00	NULL	Validated Customer Checks	69016	1CM579	BAM LP	CW	CHECK
112455	10/12/2000	30,007.50	NULL	Validated Customer Checks	172336	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112456	10/12/2000	41,884.65	NULL	Validated Customer Checks	238663	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
112457	10/12/2000	125,000.00	NULL	Validated Customer Checks	106340	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
112458	10/12/2000	350,000.00	NULL	Validated Customer Checks	276056	1EM250	ARDITH RUBNITZ	CW	CHECK
112459	10/12/2000	10,000.00	NULL	Validated Customer Checks	307697	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
112460	10/12/2000	10,000.00	NULL	Validated Customer Checks	69082	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
112461	10/12/2000	10,000.00	NULL	Validated Customer Checks	50616	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
112462	10/12/2000	20,000.00	NULL	Validated Customer Checks	20380	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
112463	10/12/2000	15,000.00	NULL	Validated Customer Checks	291778	1G0245	STEFANIE GROSSMAN	CW	CHECK
112464	10/12/2000	5,199.46	NULL	Validated Customer Checks	296590	1G0303	PHYLLIS A GEORGE	CW	CHECK
112465	10/12/2000	28,500.00	NULL	Validated Customer Checks	57393	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
112467	10/12/2000	5,000.00	NULL	Validated Customer Checks	245678	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
112468	10/12/2000	525,000.00	NULL	Validated Customer Checks	101275	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
112469	10/12/2000	525,000.00	NULL	Validated Customer Checks	101279	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
112470	10/12/2000	60,000.00	NULL	Validated Customer Checks	132280	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
112471	10/12/2000	65,000.00	NULL	Validated Customer Checks	219025	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
112472	10/12/2000	20,000.00	NULL	Validated Customer Checks	250180	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	CW	CHECK
112473	10/12/2000	8,000.00	NULL	Validated Customer Checks	101444	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
112474	10/12/2000	230,000.00	NULL	Validated Customer Checks	162397	1P0037	TED POLAND	CW	CHECK
112475	10/12/2000	282.91	NULL	Validated Customer Checks	14781	1R0136	BURNETT H RADOSH & KATHERINE M RADOSH J/T WROS	CW	CHECK
112476	10/12/2000	100,000.00	NULL	Validated Customer Checks	274633	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
112477	10/12/2000	25,000.00	NULL	Validated Customer Checks	224578	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	2000 DISTRIBUTION
112478	10/12/2000	27,569.00	NULL	Validated Customer Checks	274708	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
112479	10/12/2000	600,000.00	NULL	Validated Customer Checks	219088	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
112480	10/12/2000	25,000.00	NULL	Validated Customer Checks	120688	1ZA377	M GARTH SHERMAN	CW	CHECK
112481	10/12/2000	10,000.00	NULL	Validated Customer Checks	178535	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
112482	10/12/2000	20,000.00	NULL	Validated Customer Checks	211007	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
112483	10/12/2000	500.00	NULL	Validated Customer Checks	242937	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
112484	10/12/2000	15,000.00	NULL	Validated Customer Checks	242977	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
112485	10/12/2000	15,000.00	NULL	Validated Customer Checks	121062	1ZB319	WILLIAM I BADER	CW	CHECK
112486	10/12/2000	5,000.00	NULL	Validated Customer Checks	211132	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
112487	10/12/2000	15,883.76	NULL	Validated Customer Checks	208665	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	CW	CHECK
112488	10/12/2000	20,000.00	NULL	Validated Customer Checks	293220	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
112489	10/12/2000	8,907.71	NULL	Validated Customer Checks	253686	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	CW	CHECK
112490	10/12/2000	40.45	NULL	Validated Customer Checks	297806	1ZR154	NTC & CO. FBO NORMAN WEINER (84654)	CW	CHECK
112491	10/12/2000	10,386.87	NULL	Validated Customer Checks	297808	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
112492	10/12/2000	5,000.00	NULL	Validated Customer Checks	184362	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
112493	10/12/2000	50,000.00	NULL	Validated Customer Checks	184366	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
112494	10/12/2000	5,519.08	NULL	Validated Customer Checks	243097	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	CW	CHECK
112496	10/13/2000	20,000.00	NULL	Validated Customer Checks	251848	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
112497	10/13/2000	18,000.00	NULL	Validated Customer Checks	296554	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
112498	10/13/2000	17,000.00	NULL	Validated Customer Checks	245586	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
112499	10/13/2000	5,000.00	NULL	Validated Customer Checks	276262	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
112500	10/13/2000	20,000.00	NULL	Validated Customer Checks	259132	1KW283	JILL L PUPKE MARYANNE MUELLER L THOMAS OSTERMAN, TIC	CW	CHECK
112501	10/13/2000	1,500.00	NULL	Validated Customer Checks	209388	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
112502	10/13/2000	150,000.00	NULL	Validated Customer Checks	310671	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112503	10/13/2000	12,000.00	NULL	Validated Customer Checks	186373	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
112504	10/13/2000	6,500.00	NULL	Validated Customer Checks	159375	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
112505	10/13/2000	5,000.00	NULL	Validated Customer Checks	243042	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
112507	10/16/2000	50,000.00	NULL	Validated Customer Checks	285348	1CM059	HERSCHEL FLAX M D	CW	CHECK
112508	10/16/2000	15,000.00	NULL	Validated Customer Checks	172208	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	CW	CHECK
112509	10/16/2000	170,000.00	NULL	Validated Customer Checks	259936	1L0092	ERIC LIPKIN	CW	CHECK
112510	10/16/2000	30,000.00	NULL	Validated Customer Checks	218608	1P0028	JUDITH PISETZNER	CW	CHECK
112511	10/16/2000	30,000.00	NULL	Validated Customer Checks	267263	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
112513	10/16/2000	130,044.00	NULL	Validated Customer Checks	208726	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	CW	CHECK
112514	10/16/2000	10,770.00	NULL	Validated Customer Checks	245486	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
112516	10/17/2000	450,000.00	NULL	Validated Customer Checks	214438	1CM433	YMF PARTNERS II LLC	CW	CHECK
112517	10/17/2000	7,000.00	NULL	Validated Customer Checks	125012	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
112518	10/17/2000	7,075.00	NULL	Validated Customer Checks	69311	1KW233	JUDITH A WILPON-K STERLING EQUITIES	CW	CHECK
112519	10/17/2000	20,000.00	NULL	Validated Customer Checks	14648	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK
112520	10/17/2000	50,000.00	NULL	Validated Customer Checks	292181	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
112521	10/17/2000	300,000.00	NULL	Validated Customer Checks	296454	1S0243	STEVEN SCHIFF	CW	CHECK
112523	10/18/2000	100,000.00	NULL	Validated Customer Checks	278054	1B0038	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
112524	10/18/2000	50,000.00	NULL	Validated Customer Checks	289189	1B0197	HARRIET BERGMAN	CW	CHECK
112525	10/18/2000	40,000.00	NULL	Validated Customer Checks	68971	1CM006	DONALD A BENJAMIN	CW	CHECK
112526	10/18/2000	50,000.00	NULL	Validated Customer Checks	251781	1CM045	DAVID EPSTEIN	CW	CHECK
112527	10/18/2000	250,000.00	NULL	Validated Customer Checks	238606	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
112528	10/18/2000	50,000.00	NULL	Validated Customer Checks	49944	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK
112529	10/18/2000	12,000.00	NULL	Validated Customer Checks	238683	1D0044	CAROLE DELAIRE	CW	CHECK
112530	10/18/2000	12,000.00	NULL	Validated Customer Checks	57318	1EM397	DONNA BASSIN	CW	CHECK
112531	10/18/2000	6,000.00	NULL	Validated Customer Checks	276129	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
112532	10/18/2000	25,000.00	NULL	Validated Customer Checks	106555	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
112533	10/18/2000	108,000.00	NULL	Validated Customer Checks	24416	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
112534	10/18/2000	100,000.00	NULL	Validated Customer Checks	14628	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
112535	10/18/2000	20,000.00	NULL	Validated Customer Checks	57380	1J0029	MARTIN J JOEL PARTNERSHIP	CW	CHECK
112536	10/18/2000	15,000.00	NULL	Validated Customer Checks	125281	1J0037	HELEN JAFFE	CW	CHECK
112537	10/18/2000	45,000.00	NULL	Validated Customer Checks	57593	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
112538	10/18/2000	100,000.00	NULL	Validated Customer Checks	265702	1L0149	ROBERT K LOW	CW	CHECK
112540	10/18/2000	20,000.00	NULL	Validated Customer Checks	14749	1M0123	HOWARD M MILLER	CW	CHECK
112541	10/18/2000	125,000.00	NULL	Validated Customer Checks	218583	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
112542	10/18/2000	7,500.00	NULL	Validated Customer Checks	296412	1SH168	DANIEL I WAINTRUP	CW	CHECK
112543	10/18/2000	5,000.00	NULL	Validated Customer Checks	274727	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
112544	10/18/2000	250,000.00	NULL	Validated Customer Checks	258010	1T0026	GRACE & COMPANY	CW	CHECK
112545	10/18/2000	10,000.00	NULL	Validated Customer Checks	258098	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
112546	10/18/2000	8,000.00	NULL	Validated Customer Checks	310399	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
112547	10/18/2000	15,000.00	NULL	Validated Customer Checks	218986	1ZA319	ROBIN L WARNER	CW	CHECK
112548	10/18/2000	8,000.00	NULL	Validated Customer Checks	23405	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
112549	10/18/2000	10,000.00	NULL	Validated Customer Checks	247428	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
112550	10/18/2000	15,000.00	NULL	Validated Customer Checks	247472	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
112551	10/18/2000	500,000.00	NULL	Validated Customer Checks	293152	1ZA991	BONNIE J KANSLER	CW	CHECK
112552	10/18/2000	50,000.00	NULL	Validated Customer Checks	186345	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
112553	10/18/2000	70,000.00	NULL	Validated Customer Checks	159304	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
112554	10/18/2000	100,000.00	NULL	Validated Customer Checks	178875	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
112556	10/18/2000	20,000.00	NULL	Validated Customer Checks	233894	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	CW	CHECK
112557	10/18/2000	10,000.00	NULL	Validated Customer Checks	121133	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
112558	10/18/2000	5,000.00	NULL	Validated Customer Checks	233902	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
112559	10/18/2000	16,000.00	NULL	Validated Customer Checks	40149	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
112560	10/18/2000	10,331.96	NULL	Validated Customer Checks	40163	1ZR069	NTC & CO. FBO JANE E OUGGS (20022)	CW	CHECK
112561	10/18/2000	26,900.00	NULL	Validated Customer Checks	233929	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112562	10/18/2000	75,000.00	NULL	Validated Customer Checks	253712	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
112563	10/18/2000	20,584.60	NULL	Validated Customer Checks	297838	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
112564	10/18/2000	15,000.00	NULL	Validated Customer Checks	40191	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
112565	10/18/2000	15,000.00	NULL	Validated Customer Checks	184398	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
112567	10/19/2000	40,000.00	NULL	Validated Customer Checks	24407	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
112568	10/19/2000	300,000.00	NULL	Validated Customer Checks	209289	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
112569	10/19/2000	30,000.00	NULL	Validated Customer Checks	209378	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
112570	10/19/2000	200,000.00	NULL	Validated Customer Checks	101560	1S0146	MIKE STEIN	CW	CHECK
112571	10/19/2000	30,000.00	NULL	Validated Customer Checks	242798	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
112572	10/19/2000	40,000.00	NULL	Validated Customer Checks	159259	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
112573	10/19/2000	320,362.47	NULL	Validated Customer Checks	293203	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
112575	10/20/2000	174,626.75	NULL	Validated Customer Checks	20122	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
112576	10/20/2000	50,000.00	NULL	Validated Customer Checks	251804	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
112577	10/20/2000	50,000.00	NULL	Validated Customer Checks	69059	1C1255	E MARSHALL COMORA	CW	CHECK
112578	10/20/2000	40,000.00	NULL	Validated Customer Checks	291762	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
112579	10/20/2000	58,927.46	NULL	Validated Customer Checks	276083	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
112580	10/20/2000	44,531.25	NULL	Validated Customer Checks	292221	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK-INT 10/02
112581	10/20/2000	37,500.00	NULL	Validated Customer Checks	292228	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK-INT 10/02
112582	10/20/2000	17,250.00	NULL	Validated Customer Checks	292234	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK-INT 10/02
112584	10/20/2000	801.94	NULL	Validated Customer Checks	101765	1ZA177	ROGER GRINNELL	CW	CHECK
112586	10/20/2000	5,000.00	NULL	Validated Customer Checks	293095	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
112588	10/23/2000	30,000.00	NULL	Validated Customer Checks	106202	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
112589	10/23/2000	123,000.00	NULL	Validated Customer Checks	50584	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
112590	10/23/2000	22,000.00	NULL	Validated Customer Checks	291794	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
112591	10/23/2000	10,000.00	NULL	Validated Customer Checks	296624	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
112592	10/23/2000	1,400,000.00	NULL	Validated Customer Checks	24465	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
112593	10/23/2000	220,000.00	NULL	Validated Customer Checks	106444	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
112594	10/23/2000	10,770.00	NULL	Validated Customer Checks	125073	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
112595	10/23/2000	25,000.00	NULL	Validated Customer Checks	23429	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
112596	10/23/2000	300,000.00	NULL	Validated Customer Checks	178782	1ZA924	JOEL LEVEY	CW	CHECK
112597	10/23/2000	600,000.00	NULL	Validated Customer Checks	28206	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
112598	10/23/2000	50,000.00	NULL	Validated Customer Checks	259327	1ZB067	LI RAM L P	CW	CHECK
112599	10/23/2000	13,492.93	NULL	Validated Customer Checks	28238	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
112600	10/23/2000	100,000.00	NULL	Validated Customer Checks	211104	1ZB316	GEORGE N FARIS	CW	CHECK
112601	10/23/2000	30,000.00	NULL	Validated Customer Checks	243055	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
112603	10/24/2000	60,000.00	NULL	Validated Customer Checks	276018	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
112604	10/24/2000	25,000.00	NULL	Validated Customer Checks	276078	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
112605	10/24/2000	5,000.00	NULL	Validated Customer Checks	106458	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
112606	10/24/2000	23,498.00	NULL	Validated Customer Checks	296594	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
112608	10/24/2000	1,764,019.00	NULL	Validated Customer Checks	14658	1KW289	SAUL B KATZ TR	CW	CHECK
112609	10/24/2000	1,681,237.00	NULL	Validated Customer Checks	240630	1KW290	RICHARD A WILPON TR	CW	CHECK
112610	10/24/2000	1,265,353.00	NULL	Validated Customer Checks	57457	1KW291	MICHAEL KATZ TR	CW	CHECK
112611	10/24/2000	430,755.00	NULL	Validated Customer Checks	101291	1KW292	L THOMAS OSTERMAN TR	CW	CHECK
112612	10/24/2000	534,496.00	NULL	Validated Customer Checks	162146	1KW293	LEONARD J SCHRIER TR	CW	CHECK
112613	10/24/2000	87,196.00	NULL	Validated Customer Checks	233471	1KW294	ARTHUR FRIEDMAN TR	CW	CHECK
112614	10/24/2000	370,526.00	NULL	Validated Customer Checks	83239	1KW295	JEFFREY WILPON TR	CW	CHECK
112615	10/24/2000	393,353.00	NULL	Validated Customer Checks	214447	1KW296	DAVID KATZ TR	CW	CHECK
112616	10/24/2000	547,439.00	NULL	Validated Customer Checks	210846	1KW297	MARVIN TEPPER ELISE TEPPER TR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112617	10/24/2000	35,000.00	NULL	Validated Customer Checks	101365	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
112618	10/24/2000	45,000.00	NULL	Validated Customer Checks	219047	1L0163	SUZANNE LEVINE	CW	CHECK
112620	10/24/2000	25,000.00	NULL	Validated Customer Checks	218928	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
112621	10/24/2000	25,000.00	NULL	Validated Customer Checks	214763	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	CW	CHECK
112622	10/24/2000	25,000.00	NULL	Validated Customer Checks	242787	1ZA470	ANN DENVER	CW	CHECK
112623	10/24/2000	25,000.00	NULL	Validated Customer Checks	293071	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	CW	CHECK
112624	10/24/2000	40,000.00	NULL	Validated Customer Checks	211069	1ZB084	DR STUART M KRAUT	CW	CHECK
112625	10/24/2000	3,000.00	NULL	Validated Customer Checks	265623	1ZB235	AUDREY SCHWARTZ	CW	CHECK
112626	10/24/2000	10,000.00	NULL	Validated Customer Checks	293174	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
112627	10/24/2000	5,000.00	NULL	Validated Customer Checks	194614	1ZB263	RICHARD M ROSEN	CW	CHECK
112628	10/24/2000	5,000.00	NULL	Validated Customer Checks	247600	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
112629	10/24/2000	25,000.00	NULL	Validated Customer Checks	159383	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
112630	10/24/2000	30,000.00	NULL	Validated Customer Checks	293200	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
112631	10/24/2000	10,000.00	NULL	Validated Customer Checks	208718	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
112632	10/24/2000	6,942.05	NULL	Validated Customer Checks	293227	1ZR127	NTC & CO. FBO GERALD FRIEDMAN (83777)	CW	CHECK
112634	10/25/2000	6,000.00	NULL	Validated Customer Checks	307558	1B0180	ANGELA BRANCATO	CW	CHECK
112635	10/25/2000	75,000.00	NULL	Validated Customer Checks	238596	1CM248	JOYCE G BULLEN	CW	CHECK
112636	10/25/2000	45,000.00	NULL	Validated Customer Checks	307595	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
112637	10/25/2000	200,000.00	NULL	Validated Customer Checks	307603	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
112638	10/25/2000	15,000.00	NULL	Validated Customer Checks	172331	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
112639	10/25/2000	25,000.00	NULL	Validated Customer Checks	50517	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
112640	10/25/2000	20,000.00	NULL	Validated Customer Checks	50605	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
112641	10/25/2000	25,000.00	NULL	Validated Customer Checks	276211	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
112642	10/25/2000	75,000.00	NULL	Validated Customer Checks	271587	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
112643	10/25/2000	1,000.00	NULL	Validated Customer Checks	219063	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
112644	10/25/2000	10,000.00	NULL	Validated Customer Checks	247001	1S0303	PAUL SHAPIRO	CW	CHECK
112645	10/25/2000	15,000.00	NULL	Validated Customer Checks	162573	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
112646	10/25/2000	15,000.00	NULL	Validated Customer Checks	247150	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	CW	CHECK
112647	10/25/2000	26,893.04	NULL	Validated Customer Checks	242733	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
112648	10/25/2000	30,000.00	NULL	Validated Customer Checks	178884	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
112649	10/25/2000	400.00	NULL	Validated Customer Checks	208623	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
112650	10/25/2000	7,854.22	NULL	Validated Customer Checks	215097	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	CW	CHECK
112651	10/25/2000	134,306.51	NULL	Validated Customer Checks	159499	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
112652	10/25/2000	47,967.65	NULL	Validated Customer Checks	194709	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
112653	10/25/2000	10,615.74	NULL	Validated Customer Checks	159548	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
112654	10/25/2000	300.00	NULL	Validated Customer Checks	215150	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
112656	10/26/2000	250,000.00	NULL	Validated Customer Checks	296620	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
112657	10/26/2000	40,000.00	NULL	Validated Customer Checks	57447	1KW281	JOHN THACKRAY	CW	CHECK
112658	10/26/2000	7,413.28	NULL	Validated Customer Checks	265715	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
112659	10/26/2000	70,000.00	NULL	Validated Customer Checks	101652	1S0303	PAUL SHAPIRO	CW	CHECK
112660	10/26/2000	25,000.00	NULL	Validated Customer Checks	247295	1ZA215	SHEILA DERMAN	CW	CHECK
112661	10/26/2000	50,000.00	NULL	Validated Customer Checks	186293	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
112662	10/26/2000	20,000.00	NULL	Validated Customer Checks	215040	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
112663	10/26/2000	19,000.00	NULL	Validated Customer Checks	121089	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
112665	10/27/2000	34,100.00	NULL	Validated Customer Checks	291644	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
112666	10/27/2000	50,000.00	NULL	Validated Customer Checks	106318	1EM125	WILLIAM F MITCHELL	CW	CHECK
112667	10/27/2000	20,000.00	NULL	Validated Customer Checks	291769	1FR025	SEAPORT INTERNATIONAL CORP C/O CORONADO S A P O BOX 20183 COLUMBUS CIR STA	CW	CHECK
112668	10/27/2000	30,000.00	NULL	Validated Customer Checks	276277	1H0095	JANE M DELAIRE	CW	CHECK
112669	10/27/2000	250,000.00	NULL	Validated Customer Checks	209640	1L0063	SIDNEY LADIN & CHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
112670	10/27/2000	10,000.00	NULL	Validated Customer Checks	265749	1P0038	PHYLLIS A POLAND	CW	CHECK
112671	10/27/2000	525,000.00	NULL	Validated Customer Checks	246957	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112672	10/27/2000	100,000.00	NULL	Validated Customer Checks	247303	1ZA283	CAROL NELSON	CW	CHECK
112673	10/27/2000	200,000.00	NULL	Validated Customer Checks	88117	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
112674	10/27/2000	225,000.00	NULL	Validated Customer Checks	88164	1ZA367	WILLIAM M GERSHEN REV TST 11/9/98 AND DEBRA GERSHEN REV TST 11/9/98 TIC	CW	CHECK
112675	10/27/2000	15,000.00	NULL	Validated Customer Checks	247415	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
112676	10/27/2000	30,000.00	NULL	Validated Customer Checks	186310	1ZA931	ROBERT J VOGEL &/OR BARBARA J VOGEL J/T WROS	CW	CHECK
112677	10/27/2000	18,000.00	NULL	Validated Customer Checks	159513	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
112678	10/27/2000	10,000.00	NULL	Validated Customer Checks	28302	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
112679	10/27/2000	17,000.00	NULL	Validated Customer Checks	159555	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
112681	10/30/2000	5,000.00	NULL	Validated Customer Checks	270553	1B0195	DEBRA BROWN	CW	CHECK
112682	10/30/2000	45,000.00	NULL	Validated Customer Checks	296580	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
112683	10/30/2000	100,000.00	NULL	Validated Customer Checks	296633	1KW226	RICHARD W BERGER	CW	CHECK
112684	10/30/2000	3,385.00	NULL	Validated Customer Checks	260027	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
112685	10/30/2000	3,000.00	NULL	Validated Customer Checks	246965	1S0188	SYLVIA SAMUELS	CW	CHECK
112686	10/30/2000	5,000.00	NULL	Validated Customer Checks	293182	1ZB283	MYRA CANTOR	CW	CHECK
112687	10/30/2000	5,000.00	NULL	Validated Customer Checks	243082	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
112688	10/30/2000	10,770.00	NULL	Validated Customer Checks	307702	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
112690	10/31/2000	50,000.00	NULL	Validated Customer Checks	97905	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
112691	10/31/2000	85,000.00	NULL	Validated Customer Checks	285296	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
112692	10/31/2000	100,000.00	NULL	Validated Customer Checks	252167	1CM214	LEMTAG ASSOCIATES	CW	CHECK
112693	10/31/2000	150,000.00	NULL	Validated Customer Checks	238612	1CM312	EUGENIA G VOGEL	CW	CHECK
112694	10/31/2000	10,000.00	NULL	Validated Customer Checks	270655	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
112695	10/31/2000	8,000.00	NULL	Validated Customer Checks	276004	1EM105	JENNIFER BETH KUNIN	CW	CHECK
112696	10/31/2000	65,000.00	NULL	Validated Customer Checks	238700	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
112697	10/31/2000	69,661.85	NULL	Validated Customer Checks	20365	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	CW	CHECK
112698	10/31/2000	7,000.00	NULL	Validated Customer Checks	292282	1N0013	JULIET NIERENBERG	CW	CHECK
112699	10/31/2000	150,000.00	NULL	Validated Customer Checks	57292	1P0089	ROBERT M POTAMKIN OCEANSIDE #4	CW	CHECK
112701	10/31/2000	200,000.00	NULL	Validated Customer Checks	276037	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
112702	10/31/2000	50,000.00	NULL	Validated Customer Checks	310795	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
112703	10/31/2000	50,000.00	NULL	Validated Customer Checks	178898	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	CW	CHECK
112777	10/31/2000	10.00	NULL	Validated Customer Checks	178655	1ZA718	ESTATE OF ROSE LEVY	CW	CHECK
112705	11/1/2000	20,000.00	NULL	Validated Customer Checks	211248	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
112706	11/1/2000	100,000.00	NULL	Validated Customer Checks	194767	1CM574	FUND FOR THE POOR, INC	CW	CHECK
112707	11/1/2000	30,000.00	NULL	Validated Customer Checks	184493	1G0256	CARLA GOLDWORM	CW	CHECK
112708	11/1/2000	216,804.00	NULL	Validated Customer Checks	265087	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
112709	11/1/2000	2,990,647.00	NULL	Validated Customer Checks	262664	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
112710	11/1/2000	363,981.00	NULL	Validated Customer Checks	51369	1KW024	SAUL B KATZ	CW	CHECK
112711	11/1/2000	1,393,245.00	NULL	Validated Customer Checks	262668	1KW044	L THOMAS OSTERMAN	CW	CHECK
112712	11/1/2000	73,504.00	NULL	Validated Customer Checks	247699	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
112713	11/1/2000	2,500,000.00	NULL	Validated Customer Checks	179487	1KW061	ELISE C TEPPER	CW	CHECK
112714	11/1/2000	476,232.00	NULL	Validated Customer Checks	226767	1KW067	FRED WILPON	CW	CHECK
112715	11/1/2000	2,669,474.00	NULL	Validated Customer Checks	247702	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
112716	11/1/2000	2,574,763.00	NULL	Validated Customer Checks	216989	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
112717	11/1/2000	15,521.00	NULL	Validated Customer Checks	247708	1KW087	HEATHER OSTERMAN	CW	CHECK
112718	11/1/2000	1,521.00	NULL	Validated Customer Checks	179497	1KW088	KENDRA OSTERMAN	CW	CHECK
112719	11/1/2000	1,521.00	NULL	Validated Customer Checks	226865	1KW103	SAM OSTERMAN	CW	CHECK
112720	11/1/2000	21,750.00	NULL	Validated Customer Checks	282242	1KW108	GREGORY KATZ	CW	CHECK
112721	11/1/2000	2,128,000.00	NULL	Validated Customer Checks	51451	1KW198	RED VALLEY PARTNERS	CW	CHECK
112722	11/1/2000	2,646,465.00	NULL	Validated Customer Checks	234087	1KW201	DAVID M KATZ	CW	CHECK
112723	11/1/2000	6,803.00	NULL	Validated Customer Checks	226888	1KW233	JUDITH A WILPON-K STERLING EQUITIES	CW	CHECK
112724	11/1/2000	1,208,561.00	NULL	Validated Customer Checks	51491	1KW263	MARVIN B TEPPER	CW	CHECK
112725	11/1/2000	20,000.00	NULL	Validated Customer Checks	287400	1M0101	RONA MAST	CW	CHECK
112727	11/1/2000	75,000.00	NULL	Validated Customer Checks	24532	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
112728	11/1/2000	6,000.00	NULL	Validated Customer Checks	247915	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
112729	11/1/2000	12,000.00	NULL	Validated Customer Checks	271705	1ZA802	ALLEN CITRAGNO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112730	11/1/2000	30,000.00	NULL	Validated Customer Checks	276140	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
112731	11/1/2000	10,000.00	NULL	Validated Customer Checks	242003	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
112732	11/1/2000	7,000.00	NULL	Validated Customer Checks	297847	1B0083	AMY JOEL BURGER	CW	CHECK
112733	11/1/2000	8,000.00	NULL	Validated Customer Checks	208884	1C1069	MARILYN COHN	CW	CHECK
112734	11/1/2000	36,000.00	NULL	Validated Customer Checks	208917	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
112735	11/1/2000	3,000.00	NULL	Validated Customer Checks	215247	1EM105	JENNIFER BETH KUNIN	CW	CHECK
112736	11/1/2000	15,000.00	NULL	Validated Customer Checks	226722	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
112737	11/1/2000	1,500.00	NULL	Validated Customer Checks	264956	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
112738	11/1/2000	40,000.00	NULL	Validated Customer Checks	265731	1EM193	MALCOLM L SHERMAN	CW	CHECK
112739	11/1/2000	55,000.00	NULL	Validated Customer Checks	179428	1F0054	S DONALD FRIEDMAN	CW	CHECK
112740	11/1/2000	75,000.00	NULL	Validated Customer Checks	265042	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
112741	11/1/2000	15,000.00	NULL	Validated Customer Checks	234073	1KW044	L THOMAS OSTERMAN	CW	CHECK
112742	11/1/2000	10,000.00	NULL	Validated Customer Checks	193902	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
112743	11/1/2000	54,000.00	NULL	Validated Customer Checks	262707	1KW067	FRED WILPON	CW	CHECK
112744	11/1/2000	1,950.00	NULL	Validated Customer Checks	258806	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
112745	11/1/2000	10,000.00	NULL	Validated Customer Checks	262713	1KW123	JOAN WACHTLER	CW	CHECK
112746	11/1/2000	10,000.00	NULL	Validated Customer Checks	265104	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
112747	11/1/2000	96,000.00	NULL	Validated Customer Checks	51410	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
112748	11/1/2000	42,000.00	NULL	Validated Customer Checks	234076	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
112749	11/1/2000	370,000.00	NULL	Validated Customer Checks	262726	1KW156	STERLING 15C LLC	CW	CHECK
112750	11/1/2000	10,000.00	NULL	Validated Customer Checks	51415	1KW158	SOL WACHTLER	CW	CHECK
112751	11/1/2000	66,000.00	NULL	Validated Customer Checks	51423	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
112752	11/1/2000	41,667.00	NULL	Validated Customer Checks	265124	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
112753	11/1/2000	6,300.00	NULL	Validated Customer Checks	247749	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
112754	11/1/2000	6,000.00	NULL	Validated Customer Checks	258838	1K0003	JEAN KAHN	CW	CHECK
112755	11/1/2000	6,000.00	NULL	Validated Customer Checks	265127	1K0004	RUTH KAHN	CW	CHECK
112756	11/1/2000	5,000.00	NULL	Validated Customer Checks	258853	1R0036	ALYSE JOEL KLUFER	CW	CHECK
112757	11/1/2000	5,000.00	NULL	Validated Customer Checks	51509	1K0037	ROBERT E KLUFER	CW	CHECK
112758	11/1/2000	70,000.00	NULL	Validated Customer Checks	275918	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
112759	11/1/2000	228,065.00	NULL	Validated Customer Checks	270776	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
112760	11/1/2000	150,720.00	NULL	Validated Customer Checks	282349	1M0016	ALBERT L MALTZ PC	PW	CHECK
112761	11/1/2000	6,000.00	NULL	Validated Customer Checks	154509	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
112762	11/1/2000	7,000.00	NULL	Validated Customer Checks	270815	1P0025	ELAINE PIKULIK	CW	CHECK
112763	11/1/2000	500.00	NULL	Validated Customer Checks	91373	1P0030	ABRAHAM PLOTSKY	CW	CHECK
112764	11/1/2000	40,000.00	NULL	Validated Customer Checks	250005	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
112765	11/1/2000	25,000.00	NULL	Validated Customer Checks	270837	1R0016	JUDITH RECHLER	CW	CHECK
112766	11/1/2000	5,000.00	NULL	Validated Customer Checks	265152	1R0041	AMY ROTH	CW	CHECK
112767	11/1/2000	8,000.00	NULL	Validated Customer Checks	91399	1R0050	JONATHAN ROTH	CW	CHECK
112768	11/1/2000	3,000.00	NULL	Validated Customer Checks	287425	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
112769	11/1/2000	10,000.00	NULL	Validated Customer Checks	241914	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
112770	11/1/2000	10,000.00	NULL	Validated Customer Checks	265175	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
112771	11/1/2000	10,000.00	NULL	Validated Customer Checks	24514	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
112772	11/1/2000	5,000.00	NULL	Validated Customer Checks	271166	1S0018	PATRICIA SAMUELS	CW	CHECK
112773	11/1/2000	3,000.00	NULL	Validated Customer Checks	250025	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
112774	11/1/2000	5,000.00	NULL	Validated Customer Checks	91449	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
112775	11/1/2000	5,000.00	NULL	Validated Customer Checks	276041	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
112776	11/1/2000	3,000.00	NULL	Validated Customer Checks	270862	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
112779	11/2/2000	100,000.00	NULL	Validated Customer Checks	243136	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
112780	11/2/2000	5,985.66	NULL	Validated Customer Checks	282226	1G0303	PHYLLIS A GEORGE	CW	CHECK
112781	11/2/2000	20,000.00	NULL	Validated Customer Checks	234056	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
112782	11/2/2000	20,000.00	NULL	Validated Customer Checks	154505	1L0150	WARREN LOW	CW	CHECK
112783	11/2/2000	150,000.00	NULL	Validated Customer Checks	251962	1S0136	ANNE SQUADRON	CW	CHECK
112784	11/2/2000	3,000.00	NULL	Validated Customer Checks	81817	1ZA478	JOHN J KONE	CW	CHECK
112785	11/2/2000	20,000.00	NULL	Validated Customer Checks	276178	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
112786	11/2/2000	1,200,000.00	NULL	Validated Customer Checks	251735	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
112787	11/2/2000	1,200,000.00	NULL	Validated Customer Checks	262736	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112788	11/2/2000	30,000.00	NULL	Validated Customer Checks	275971	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
112790	11/3/2000	100,000.00	NULL	Validated Customer Checks	243118	1B0119	RENEE RAPAPORTE	CW	CHECK
112791	11/3/2000	2,500.00	NULL	Validated Customer Checks	179464	1G0113	R GREENBERGER XX XX	CW	CHECK-INT 11/01/2000
112792	11/3/2000	3,500.00	NULL	Validated Customer Checks	51356	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
112793	11/3/2000	700,000.00	NULL	Validated Customer Checks	193934	1K0091	JUDITH E KOSTIN	CW	CHECK
112794	11/3/2000	100,000.00	NULL	Validated Customer Checks	227074	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
112795	11/3/2000	120,000.00	NULL	Validated Customer Checks	241942	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
112796	11/3/2000	82,500.00	NULL	Validated Customer Checks	227044	1ZA326	CPA INVESTORS C/O DONALD I BLACK	CW	CHECK
112797	11/3/2000	100,000.00	NULL	Validated Customer Checks	247917	1ZA412	KENNETH BRINKMAN	CW	CHECK
112799	11/6/2000	50,000.00	NULL	Validated Customer Checks	194724	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
112800	11/6/2000	30,000.00	NULL	Validated Customer Checks	297850	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
112801	11/6/2000	50,000.00	NULL	Validated Customer Checks	253787	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
112802	11/6/2000	25,000.00	NULL	Validated Customer Checks	226714	1EM132	CANDICE NADLER REV TST DTD 10/18/01	CW	CHECK
112803	11/6/2000	500,000.00	NULL	Validated Customer Checks	172857	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
112804	11/6/2000	76,000.00	NULL	Validated Customer Checks	154586	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
112805	11/6/2000	25,000.00	NULL	Validated Customer Checks	265179	1S0147	LILLIAN B STEINBERG	CW	CHECK
112806	11/6/2000	34,500.00	NULL	Validated Customer Checks	271205	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
112807	11/6/2000	100,000.00	NULL	Validated Customer Checks	287444	1ZA072	SALLIE W KRASS	CW	CHECK
112808	11/6/2000	50,000.00	NULL	Validated Customer Checks	282317	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
112809	11/6/2000	42,000.00	NULL	Validated Customer Checks	179685	1ZA428	ROBIN LORI SILNA	CW	CHECK
112810	11/6/2000	2,000.00	NULL	Validated Customer Checks	219102	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
112811	11/6/2000	43,340.00	NULL	Validated Customer Checks	265791	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
112812	11/6/2000	10,000.00	NULL	Validated Customer Checks	271217	1ZB283	MYRA CANTOR	CW	CHECK
112813	11/6/2000	10,770.00	NULL	Validated Customer Checks	179513	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
112817	11/7/2000	450,000.00	NULL	Validated Customer Checks	194763	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
112818	11/7/2000	75,000.00	NULL	Validated Customer Checks	253789	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
112819	11/7/2000	110,000.00	NULL	Validated Customer Checks	264943	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
112820	11/7/2000	20,000.00	NULL	Validated Customer Checks	172874	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
112821	11/7/2000	10,000.00	NULL	Validated Customer Checks	264964	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
112822	11/7/2000	10,000.00	NULL	Validated Customer Checks	254179	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
112823	11/7/2000	10,000.00	NULL	Validated Customer Checks	264967	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
112824	11/7/2000	200,000.00	NULL	Validated Customer Checks	265754	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
112825	11/7/2000	10,000.00	NULL	Validated Customer Checks	179451	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
112826	11/7/2000	2,000.00	NULL	Validated Customer Checks	216999	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
112827	11/7/2000	21,459.00	NULL	Validated Customer Checks	217091	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
112828	11/7/2000	4,050,000.00	NULL	Validated Customer Checks	258876	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
112829	11/7/2000	115,000.00	NULL	Validated Customer Checks	251882	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
112830	11/7/2000	55,000.00	NULL	Validated Customer Checks	24473	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	CW	CHECK
112832	11/7/2000	50,000.00	NULL	Validated Customer Checks	262905	1O0016	TOBEY S ORESMAN	CW	CHECK
112834	11/7/2000	25,000.00	NULL	Validated Customer Checks	276059	1S0293	TRUDY SCHLACHTER	CW	CHECK
112836	11/7/2000	200,000.00	NULL	Validated Customer Checks	276097	1S0413	CHARLES STEINER RHODA STEINER 1999 CHARITABLE REMAINDER TRUST	CW	CHECK
112837	11/7/2000	500,000.00	NULL	Validated Customer Checks	241956	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
112838	11/7/2000	10,000.00	NULL	Validated Customer Checks	276120	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
112839	11/7/2000	2,500.00	NULL	Validated Customer Checks	194168	1ZA127	REBECCA L VICTOR	CW	CHECK
112840	11/7/2000	5,000.00	NULL	Validated Customer Checks	262867	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
112841	11/7/2000	75,000.00	NULL	Validated Customer Checks	271709	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
112842	11/7/2000	6,000.00	NULL	Validated Customer Checks	259412	1ZB235	AUDREY SCHWARTZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112844	11/8/2000	10,000.00	NULL	Validated Customer Checks	262889	1L0159	CAROL LIEBERBAUM	CW	CHECK
112845	11/8/2000	100,000.00	NULL	Validated Customer Checks	275944	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
112847	11/9/2000	25,000.00	NULL	Validated Customer Checks	265141	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
112848	11/9/2000	200,000.00	NULL	Validated Customer Checks	254264	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
112849	11/9/2000	70,000.00	NULL	Validated Customer Checks	262937	1SH039	SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE	CW	CHECK
112850	11/9/2000	25,000.00	NULL	Validated Customer Checks	270843	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
112852	11/10/2000	10,000.00	NULL	Validated Customer Checks	265658	1A0093	DAVID A ALBERT	CW	CHECK
112853	11/10/2000	50,000.00	NULL	Validated Customer Checks	194716	1B0108	SHERRIE BLOSSOM BLOOM	CW	CHECK
112854	11/10/2000	100,000.00	NULL	Validated Customer Checks	233949	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	CW	CHECK
112855	11/10/2000	10,000.00	NULL	Validated Customer Checks	265665	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
112856	11/10/2000	15,000.00	NULL	Validated Customer Checks	194802	1D0012	ALVIN J DELAIRE	CW	CHECK
112857	11/10/2000	20,000.00	NULL	Validated Customer Checks	172864	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
112858	11/10/2000	262,124.43	NULL	Validated Customer Checks	251698	1EM395	LBR & M ASSOCIATES L.P	CW	CHECK
112859	11/10/2000	100,000.00	NULL	Validated Customer Checks	234047	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
112860	11/10/2000	80.86	NULL	Validated Customer Checks	251895	1L0122	JACK LUBERG & EVE LUBERG TRS U/A DTD 2/12/86 REV TST	CW	CHECK
112861	11/10/2000	300,000.00	NULL	Validated Customer Checks	249968	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
112862	11/10/2000	25,000.00	NULL	Validated Customer Checks	270879	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
112863	11/10/2000	60,000.00	NULL	Validated Customer Checks	251860	1ZA142	ANITA KARIMIAN	CW	CHECK
112865	11/10/2000	100,000.00	NULL	Validated Customer Checks	271231	1ZB358	CAROL LEDERMAN	CW	CHECK
112866	11/10/2000	60,000.00	NULL	Validated Customer Checks	275912	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
112867	11/10/2000	8,000.00	NULL	Validated Customer Checks	265229	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
112868	11/10/2000	5,000.00	NULL	Validated Customer Checks	265232	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
112869	11/10/2000	20,000.00	NULL	Validated Customer Checks	91577	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
112871	11/13/2000	30,000.00	NULL	Validated Customer Checks	208926	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
112872	11/13/2000	5,000.00	NULL	Validated Customer Checks	184467	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
112873	11/13/2000	5,000.00	NULL	Validated Customer Checks	251693	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
112874	11/13/2000	20,000.00	NULL	Validated Customer Checks	265031	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	CW	CHECK
112875	11/13/2000	100,000.00	NULL	Validated Customer Checks	265111	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
112876	11/13/2000	182.00	NULL	Validated Customer Checks	226881	1KW201	DAVID M KATZ	CW	CHECK
112877	11/13/2000	2,000.00	NULL	Validated Customer Checks	251725	1KW310	DEBRA WILPON RICHARD WILPON FAMILY FOUNDATION	CW	CHECK
112878	11/13/2000	125,000.00	NULL	Validated Customer Checks	265138	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	CW	CHECK
112879	11/13/2000	10,000.00	NULL	Validated Customer Checks	265143	1M0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS	CW	CHECK
112880	11/13/2000	275,000.00	NULL	Validated Customer Checks	265221	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
112881	11/13/2000	6,000.00	NULL	Validated Customer Checks	194185	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
112882	11/13/2000	10,000.00	NULL	Validated Customer Checks	194194	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
112883	11/13/2000	8,000.00	NULL	Validated Customer Checks	265280	1ZA376	NORTH NASSAU CARDIOLOGY ASSOC PC MONEY PURCHASE PLAN HOWARD KOENIG & ROSALIND	CW	CHECK
112884	11/13/2000	80,000.00	NULL	Validated Customer Checks	91460	1ZB230	KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
112885	11/13/2000	6,000.00	NULL	Validated Customer Checks	250071	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
112886	11/13/2000	10,770.00	NULL	Validated Customer Checks	251746	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
112888	11/14/2000	200,000.00	NULL	Validated Customer Checks	194755	1CM304	ARMAND LINDENBAUM	CW	CHECK
112889	11/14/2000	6,500.00	NULL	Validated Customer Checks	265074	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
112890	11/14/2000	20,000.00	NULL	Validated Customer Checks	258861	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
112891	11/14/2000	35,000.00	NULL	Validated Customer Checks	265109	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
112892	11/14/2000	10,000.00	NULL	Validated Customer Checks	91433	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
112893	11/14/2000	150,000.00	NULL	Validated Customer Checks	270857	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
112894	11/14/2000	10,000.00	NULL	Validated Customer Checks	250297	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112895	11/14/2000	1,000.00	NULL	Validated Customer Checks	218644	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
112896	11/14/2000	35,000.00	NULL	Validated Customer Checks	265797	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	CW	CHECK
112897	11/14/2000	5,000.00	NULL	Validated Customer Checks	285635	1ZB383	JON G WARNER 5310 LAS VEGAS CIRCLE	CW	CHECK
112898	11/14/2000	20,000.00	NULL	Validated Customer Checks	300341	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
112902	11/15/2000	35,000.00	NULL	Validated Customer Checks	51130	1C1255	E MARSHALL COMORA	CW	CHECK
112903	11/15/2000	10,000.00	NULL	Validated Customer Checks	51160	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	CW	CHECK
112904	11/15/2000	20,000.00	NULL	Validated Customer Checks	251679	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
112905	11/15/2000	200,000.00	NULL	Validated Customer Checks	265758	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
112906	11/15/2000	12,464.00	NULL	Validated Customer Checks	179478	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
112907	11/15/2000	1,500,000.00	NULL	Validated Customer Checks	51393	1KW067	FRED WILPON	CW	CHECK
112908	11/15/2000	20,000.00	NULL	Validated Customer Checks	226899	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
112909	11/15/2000	10,000.00	NULL	Validated Customer Checks	51555	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
112910	11/15/2000	5,000.00	NULL	Validated Customer Checks	265204	1S0336	SHELDON SESSLER	CW	CHECK
112911	11/15/2000	22,000.00	NULL	Validated Customer Checks	81772	1ZA331	RICHARD KAYE	CW	CHECK
112912	11/15/2000	10,000.00	NULL	Validated Customer Checks	265060	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
112913	11/15/2000	10,000.00	NULL	Validated Customer Checks	227053	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	CW	CHECK
112914	11/15/2000	1,000.00	NULL	Validated Customer Checks	240821	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
112915	11/15/2000	11,000.00	NULL	Validated Customer Checks	240829	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
112916	11/15/2000	250,000.00	NULL	Validated Customer Checks	287448	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
112918	11/16/2000	10,000.00	NULL	Validated Customer Checks	184410	1CM085	MARY F HARTMEYER	CW	CHECK
112919	11/16/2000	83,425.00	NULL	Validated Customer Checks	28365	1CM486	NTC & CO. FBO MILTON GOLDWORTH (089086)	CW	CHECK
112920	11/16/2000	75,000.00	NULL	Validated Customer Checks	211272	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
112921	11/16/2000	55,000.00	NULL	Validated Customer Checks	51164	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
112922	11/16/2000	65,000.00	NULL	Validated Customer Checks	215262	1EM152	RICHARD S POLAND	CW	CHECK
112923	11/16/2000	50,000.00	NULL	Validated Customer Checks	51190	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
112924	11/16/2000	10,000.00	NULL	Validated Customer Checks	247668	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
112925	11/16/2000	20,000.00	NULL	Validated Customer Checks	265184	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
112926	11/16/2000	10,000.00	NULL	Validated Customer Checks	91542	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
112927	11/16/2000	1,783.03	NULL	Validated Customer Checks	91551	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
112928	11/16/2000	5,000.00	NULL	Validated Customer Checks	285661	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
112929	11/16/2000	15,000.00	NULL	Validated Customer Checks	275921	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
112930	11/16/2000	7,405.84	NULL	Validated Customer Checks	275924	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
112931	11/16/2000	15,434.83	NULL	Validated Customer Checks	285671	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
112932	11/16/2000	37,500.00	NULL	Validated Customer Checks	278350	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
112933	11/16/2000	50,000.00	NULL	Validated Customer Checks	287461	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
112934	11/16/2000	17,000.00	NULL	Validated Customer Checks	275938	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
112935	11/16/2000	11,000.00	NULL	Validated Customer Checks	91600	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
112936	11/16/2000	20,584.59	NULL	Validated Customer Checks	242010	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
112938	11/17/2000	7,000.00	NULL	Validated Customer Checks	211232	1B0195	DEBRA BROWN	CW	CHECK
112939	11/17/2000	25,000.00	NULL	Validated Customer Checks	265685	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
112941	11/17/2000	500,000.00	NULL	Validated Customer Checks	253795	1EM171	ROSS FAMILY L P	CW	CHECK
112942	11/17/2000	12,500.00	NULL	Validated Customer Checks	172884	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
112943	11/17/2000	12,500.00	NULL	Validated Customer Checks	265745	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
112944	11/17/2000	10,000.00	NULL	Validated Customer Checks	258741	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	CW	CHECK
112945	11/17/2000	5,000.00	NULL	Validated Customer Checks	179444	1F0057	ROBIN S. FRIEHLING	CW	CHECK
112946	11/17/2000	10,000.00	NULL	Validated Customer Checks	265023	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
112947	11/17/2000	25,000.00	NULL	Validated Customer Checks	51345	1H0128	RUTH W HOUGHTON	CW	CHECK
112948	11/17/2000	20,000.00	NULL	Validated Customer Checks	236578	1M0043	MISCORK CORP #1	CW	CHECK
112949	11/17/2000	25,000.00	NULL	Validated Customer Checks	154550	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
112950	11/17/2000	28,000.00	NULL	Validated Customer Checks	287432	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
112951	11/17/2000	3,800.00	NULL	Validated Customer Checks	250016	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
112952	11/17/2000	32,000.00	NULL	Validated Customer Checks	24507	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
112953	11/17/2000	56,000.00	NULL	Validated Customer Checks	91413	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
112954	11/17/2000	31,875.00	NULL	Validated Customer Checks	251945	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
112955	11/17/2000	26,000.00	NULL	Validated Customer Checks	262921	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
112956	11/17/2000	31,875.00	NULL	Validated Customer Checks	154659	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
112957	11/17/2000	28,000.00	NULL	Validated Customer Checks	276028	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
112958	11/17/2000	21,250.00	NULL	Validated Customer Checks	251948	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
112959	11/17/2000	7,500.00	NULL	Validated Customer Checks	262948	1SH168	DANIEL I WAINTRUP	CW	CHECK
112960	11/17/2000	20,000.00	NULL	Validated Customer Checks	265194	1S0286	ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC	CW	CHECK
112962	11/17/2000	10,000.00	NULL	Validated Customer Checks	154671	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
112963	11/17/2000	4,000.00	NULL	Validated Customer Checks	91531	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
112965	11/20/2000	25,000.00	NULL	Validated Customer Checks	208801	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
112967	11/20/2000	2,496.26	NULL	Validated Customer Checks	216964	1FR061	HORIZON CAYMAN TRADING LTD GEORGE TOWN GRAND CAYMAN	CW	CHECK
112968	11/20/2000	35,000.00	NULL	Validated Customer Checks	154466	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
112969	11/20/2000	750,000.00	NULL	Validated Customer Checks	262895	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
112970	11/20/2000	150,000.00	NULL	Validated Customer Checks	91368	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
112971	11/20/2000	391,143.96	NULL	Validated Customer Checks	251978	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
112972	11/20/2000	25,000.00	NULL	Validated Customer Checks	250040	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
112973	11/20/2000	5,000.00	NULL	Validated Customer Checks	262878	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
112974	11/20/2000	35,000.00	NULL	Validated Customer Checks	236546	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
112975	11/20/2000	15,000.00	NULL	Validated Customer Checks	24549	1ZB319	WILLIAM I BADER	CW	CHECK
112976	11/20/2000	60,000.00	NULL	Validated Customer Checks	300337	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
112977	11/20/2000	30,000.00	NULL	Validated Customer Checks	154692	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
112979	11/20/2000	10,770.00	NULL	Validated Customer Checks	51564	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
112981	11/21/2000	8,000.00	NULL	Validated Customer Checks	233940	1B0180	ANGELA BRANCATO	CW	CHECK
112982	11/21/2000	11,500.00	NULL	Validated Customer Checks	51085	1CM093	JANET JAFFIN REVOCABLE TRUST	CW	CHECK
112983	11/21/2000	9,000.00	NULL	Validated Customer Checks	215179	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
112984	11/21/2000	119,814.87	NULL	Validated Customer Checks	208805	1CM267	NTC & CO. FBO CARL S STECKER (36064)	CW	CHECK
112985	11/21/2000	20,328.95	NULL	Validated Customer Checks	208818	1CM290	NTC & CO. FBO ELEANOR MYERS (37290)	CW	CHECK
112986	11/21/2000	124,391.00	NULL	Validated Customer Checks	258160	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
112987	11/21/2000	124,391.00	NULL	Validated Customer Checks	208844	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
112988	11/21/2000	200,000.00	NULL	Validated Customer Checks	258738	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	CW	CHECK
112989	11/21/2000	37,560.00	NULL	Validated Customer Checks	226852	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
112990	11/21/2000	75,000.00	NULL	Validated Customer Checks	179506	1K0003	JEAN KAHN	CW	CHECK
112991	11/21/2000	15,000.00	NULL	Validated Customer Checks	270894	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
112992	11/21/2000	5,000.00	NULL	Validated Customer Checks	24542	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
112993	11/21/2000	50,000.00	NULL	Validated Customer Checks	218628	1ZA859	FRANCES LEVY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY LEVY	CW	CHECK
112994	11/21/2000	10,000.00	NULL	Validated Customer Checks	91479	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
112995	11/21/2000	8,000.00	NULL	Validated Customer Checks	91514	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
112996	11/21/2000	51,905.39	NULL	Validated Customer Checks	250082	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
112997	11/21/2000	15,000.00	NULL	Validated Customer Checks	275930	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
112998	11/21/2000	168,099.96	NULL	Validated Customer Checks	287458	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
112999	11/21/2000	11,000.00	NULL	Validated Customer Checks	300345	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
113001	11/22/2000	2,500.00	NULL	Validated Customer Checks	211199	1B0048	ANNETTE BONGIORNO	CW	CHECK
113002	11/22/2000	100,000.00	NULL	Validated Customer Checks	211300	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
113004	11/22/2000	200,000.00	NULL	Validated Customer Checks	215268	1EM184	ROSALYN P SCHWARTZMAN DAVID SCHWARTZMAN TRUSTEES ROSALYN P SCHWARTZMAN	CW	CHECK
113005	11/22/2000	10,000.00	NULL	Validated Customer Checks	51199	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113006	11/22/2000	25,000.00	NULL	Validated Customer Checks	51201	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
113007	11/22/2000	35,000.00	NULL	Validated Customer Checks	154610	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	CW	CHECK
113008	11/22/2000	21,980.00	NULL	Validated Customer Checks	271162	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK
113009	11/22/2000	6,307.12	NULL	Validated Customer Checks	91417	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
113010	11/22/2000	22,765.00	NULL	Validated Customer Checks	276008	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	PW	CHECK
113011	11/22/2000	80,000.00	NULL	Validated Customer Checks	300329	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
113012	11/22/2000	25,000.00	NULL	Validated Customer Checks	265066	1ZA471	THE ASPEN COMPANY	CW	CHECK
113013	11/22/2000	13,000.00	NULL	Validated Customer Checks	236560	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
113014	11/22/2000	10,000.00	NULL	Validated Customer Checks	162416	1ZA932	ARLENE MARCIANO	CW	CHECK
113015	11/22/2000	40,000.00	NULL	Validated Customer Checks	271715	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
113016	11/22/2000	20,000.00	NULL	Validated Customer Checks	241983	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
113018	11/24/2000	178,500.00	NULL	Validated Customer Checks	243109	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
113019	11/24/2000	10,000.00	NULL	Validated Customer Checks	253764	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
113020	11/24/2000	100,000.00	NULL	Validated Customer Checks	194747	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
113021	11/24/2000	20,000.00	NULL	Validated Customer Checks	253767	1CM327	SUSAN AXELROD	CW	CHECK
113022	11/24/2000	78,000.00	NULL	Validated Customer Checks	297855	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
113023	11/24/2000	310,000.00	NULL	Validated Customer Checks	265694	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
113024	11/24/2000	40,000.00	NULL	Validated Customer Checks	264936	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
113025	11/24/2000	34,100.00	NULL	Validated Customer Checks	215256	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
113026	11/24/2000	10,000.00	NULL	Validated Customer Checks	265769	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
113027	11/24/2000	2,000.00	NULL	Validated Customer Checks	226733	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
113028	11/24/2000	300,000.00	NULL	Validated Customer Checks	51269	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	CW	CHECK
113029	11/24/2000	475,000.00	NULL	Validated Customer Checks	193872	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
113030	11/24/2000	281,000.00	NULL	Validated Customer Checks	249965	1M0154	MAR PARTNERS C/O A RUSH	CW	CHECK
113031	11/24/2000	35,000.00	NULL	Validated Customer Checks	287420	1P0098	NTC & CO. FBO BOYER PALMER (111330)	CW	CHECK
113032	11/24/2000	135,000.00	NULL	Validated Customer Checks	276003	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
113033	11/24/2000	115,000.00	NULL	Validated Customer Checks	262927	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	CW	CHECK
113034	11/24/2000	20,000.00	NULL	Validated Customer Checks	276070	1S0325	CYNTHIA S SEGAL	CW	CHECK
113035	11/24/2000	5,000.00	NULL	Validated Customer Checks	300333	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
113036	11/24/2000	100,000.00	NULL	Validated Customer Checks	194178	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
113037	11/24/2000	10,000.00	NULL	Validated Customer Checks	179660	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
113038	11/24/2000	15,000.00	NULL	Validated Customer Checks	81798	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
113039	11/24/2000	10,000.00	NULL	Validated Customer Checks	282342	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
113040	11/24/2000	300,000.00	NULL	Validated Customer Checks	154687	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
113041	11/24/2000	50,000.00	NULL	Validated Customer Checks	250095	1ZR114	NTC & CO. FBO MILTON TUPLER (94791)	CW	CHECK
113042	11/24/2000	55,327.13	NULL	Validated Customer Checks	287453	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
113044	11/27/2000	15,000.00	NULL	Validated Customer Checks	215165	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	CW	CHECK
113045	11/27/2000	59,129.33	NULL	Validated Customer Checks	28359	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
113046	11/27/2000	5,000.00	NULL	Validated Customer Checks	265722	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
113047	11/27/2000	4,000.00	NULL	Validated Customer Checks	247661	1EM309	BRUCE L GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
113048	11/27/2000	25,000.00	NULL	Validated Customer Checks	208934	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
113049	11/27/2000	30,000.00	NULL	Validated Customer Checks	51204	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
113050	11/27/2000	45,000.00	NULL	Validated Customer Checks	184505	1G0273	GOORE PARTNERSHIP	CW	CHECK
113051	11/27/2000	180,000.00	NULL	Validated Customer Checks	247757	1K0103	JEFFREY KOMMIT	CW	CHECK
113052	11/27/2000	50,000.00	NULL	Validated Customer Checks	271179	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
113053	11/27/2000	62,500.00	NULL	Validated Customer Checks	276052	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK
113054	11/27/2000	10,000.00	NULL	Validated Customer Checks	271200	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
113055	11/27/2000	125,000.00	NULL	Validated Customer Checks	250051	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113056	11/27/2000	50,000.00	NULL	Validated Customer Checks	241964	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
113057	11/27/2000	5,000.00	NULL	Validated Customer Checks	236538	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
113058	11/27/2000	5,000.00	NULL	Validated Customer Checks	265284	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
113059	11/27/2000	600,000.00	NULL	Validated Customer Checks	251875	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
113060	11/27/2000	10,000.00	NULL	Validated Customer Checks	179700	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
113061	11/27/2000	7,500.00	NULL	Validated Customer Checks	91346	1ZA616	EILEEN WEINSTEIN	CW	CHECK
113062	11/27/2000	10,000.00	NULL	Validated Customer Checks	267171	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
113063	11/27/2000	11,000.00	NULL	Validated Customer Checks	240835	1ZB064	S WYANNE BUNYAN	CW	CHECK
113064	11/27/2000	30,000.00	NULL	Validated Customer Checks	285618	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
113065	11/27/2000	16,887.25	NULL	Validated Customer Checks	285626	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
113066	11/27/2000	55,000.00	NULL	Validated Customer Checks	250099	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
113067	11/27/2000	10,770.00	NULL	Validated Customer Checks	179519	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
113069	11/28/2000	100,000.00	NULL	Validated Customer Checks	28353	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
113070	11/28/2000	20,000.00	NULL	Validated Customer Checks	265708	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
113071	11/28/2000	250,000.00	NULL	Validated Customer Checks	233990	1EM193	MALCOLM L SHERMAN	CW	CHECK
113072	11/28/2000	25,000.00	NULL	Validated Customer Checks	184472	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
113073	11/28/2000	400,000.00	NULL	Validated Customer Checks	258780	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
113074	11/28/2000	100,109.12	NULL	Validated Customer Checks	236572	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
113075	11/28/2000	10,000.00	NULL	Validated Customer Checks	282310	1ZA128	ELLEN G VICTOR	CW	CHECK
113076	11/28/2000	50,000.00	NULL	Validated Customer Checks	251866	1ZA401	JEFFREY SCHAFFER DONNA SCHAFFER JT WROS	CW	CHECK
113077	11/28/2000	30,000.00	NULL	Validated Customer Checks	241978	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
113078	11/28/2000	13,000.00	NULL	Validated Customer Checks	91527	1ZB320	RISE HOCHMAN	CW	CHECK
113079	11/28/2000	40,000.00	NULL	Validated Customer Checks	24557	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
113080	11/28/2000	4,400.00	NULL	Validated Customer Checks	91556	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
113082	11/29/2000	125,000.00	NULL	Validated Customer Checks	254160	1EM196	LAWRENCE A SIFF	CW	CHECK
113083	11/29/2000	3,000.00	NULL	Validated Customer Checks	251706	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	CW	CHECK
113084	11/29/2000	1,200.00	NULL	Validated Customer Checks	218615	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
113085	11/29/2000	10,000.00	NULL	Validated Customer Checks	241995	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
113086	11/29/2000	100,000.00	NULL	Validated Customer Checks	24566	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
113087	11/29/2000	1,200,000.00	NULL	Validated Customer Checks	234111	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
113088	11/29/2000	1,200,000.00	NULL	Validated Customer Checks	226911	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
113090	11/30/2000	45,000.00	NULL	Validated Customer Checks	184459	1EM065	GRETTA FREEMAN	CW	CHECK
113091	11/30/2000	165,937.50	NULL	Validated Customer Checks	81729	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK-INT 11/30/2000
113092	11/30/2000	95,000.00	NULL	Validated Customer Checks	154489	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
113093	11/30/2000	10,000.00	NULL	Validated Customer Checks	270810	1N0013	JULIET NIERENBERG	CW	CHECK
113095	11/30/2000	15,000.00	NULL	Validated Customer Checks	24485	1R0113	CHARLES C ROLLINS	CW	CHECK
113096	11/30/2000	50,000.00	NULL	Validated Customer Checks	287439	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
113097	11/30/2000	10,000.00	NULL	Validated Customer Checks	24538	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
113098	11/30/2000	7,000.00	NULL	Validated Customer Checks	236533	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
113099	11/30/2000	50,000.00	NULL	Validated Customer Checks	250288	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
113100	11/30/2000	20,457.00	NULL	Validated Customer Checks	240838	1ZB126	MARCY SMITH	CW	CHECK
113102	12/1/2000	25,000.00	NULL	Validated Customer Checks	162254	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
113103	12/1/2000	115,000.00	NULL	Validated Customer Checks	300353	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
113104	12/1/2000	39,487.50	NULL	Validated Customer Checks	285719	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961	CW	CHECK
113105	12/1/2000	100,000.00	NULL	Validated Customer Checks	265286	1B0148	BRAD A BLUMENFELD	CW	CHECK
113106	12/1/2000	115,000.00	NULL	Validated Customer Checks	285734	1B0149	DAVID BLUMENFELD	CW	CHECK
113107	12/1/2000	50,000.00	NULL	Validated Customer Checks	285778	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
113108	12/1/2000	200,000.00	NULL	Validated Customer Checks	162434	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
113109	12/1/2000	100,000.00	NULL	Validated Customer Checks	282437	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113110	12/1/2000	200,000.00	NULL	Validated Customer Checks	153726	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
113111	12/1/2000	13,313.00	NULL	Validated Customer Checks	251530	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
113112	12/1/2000	15,926.00	NULL	Validated Customer Checks	252228	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
113113	12/1/2000	14,767.00	NULL	Validated Customer Checks	305606	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
113114	12/1/2000	48,000.00	NULL	Validated Customer Checks	252148	1EM232	ZANE WERNICK	CW	CHECK
113115	12/1/2000	100,000.00	NULL	Validated Customer Checks	5906	1EM258	JACK COURSHON	CW	CHECK
113116	12/1/2000	100,000.00	NULL	Validated Customer Checks	5281	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
113117	12/1/2000	80,000.00	NULL	Validated Customer Checks	266334	1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	CW	CHECK
113118	12/1/2000	20,000.00	NULL	Validated Customer Checks	287311	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
113119	12/1/2000	50,000.00	NULL	Validated Customer Checks	81769	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
113120	12/1/2000	129,350.00	NULL	Validated Customer Checks	24418	1KW236	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
113122	12/1/2000	12,000.00	NULL	Validated Customer Checks	64118	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
113123	12/1/2000	524.00	NULL	Validated Customer Checks	296325	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	CW	CHECK
113124	12/1/2000	75,000.00	NULL	Validated Customer Checks	83601	1R0147	JOAN ROMAN	CW	CHECK
113125	12/1/2000	75,000.00	NULL	Validated Customer Checks	299365	1R0148	ROBERT ROMAN	CW	CHECK
113126	12/1/2000	309,754.26	NULL	Validated Customer Checks	64416	1S0242	O.D.D INVESTMENTS L.P PROFIT SHARING PLAN AND TRUST	CW	CHECK
113127	12/1/2000	20,000.00	NULL	Validated Customer Checks	46619	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
113128	12/1/2000	24,382.66	NULL	Validated Customer Checks	241262	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	CW	CHECK
113129	12/1/2000	103,050.97	NULL	Validated Customer Checks	71459	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	CW	CHECK
113130	12/1/2000	350,000.00	NULL	Validated Customer Checks	6012	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
113131	12/1/2000	36,000.00	NULL	Validated Customer Checks	73271	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
113132	12/1/2000	96,291.38	NULL	Validated Customer Checks	247633	1S0327	NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA	CW	CHECK
113133	12/1/2000	5,000.00	NULL	Validated Customer Checks	46687	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
113134	12/1/2000	40,000.00	NULL	Validated Customer Checks	172941	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
113135	12/1/2000	30,000.00	NULL	Validated Customer Checks	241565	1ZA470	ANN DENVER	CW	CHECK
113136	12/1/2000	13,000.00	NULL	Validated Customer Checks	153666	1ZA610	RICHARD E REPETTI	CW	CHECK
113137	12/1/2000	50,000.00	NULL	Validated Customer Checks	246907	1ZA630	HELENE S GETZ	CW	CHECK
113138	12/1/2000	1,000,000.00	NULL	Validated Customer Checks	247672	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
113139	12/1/2000	100,000.00	NULL	Validated Customer Checks	190484	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
113140	12/1/2000	50,000.00	NULL	Validated Customer Checks	243500	1ZB337	PAMELA MENDELOW	CW	CHECK
113141	12/1/2000	400.00	NULL	Validated Customer Checks	296832	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
113142	12/1/2000	54,635.00	NULL	Validated Customer Checks	118591	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
113143	12/1/2000	14,358.43	NULL	Validated Customer Checks	309090	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
113144	12/1/2000	35,100.68	NULL	Validated Customer Checks	278402	1ZR083	NTC & CO. FBO SIDNEY GLODSTEIN (24548)	CW	CHECK
113145	12/1/2000	68,250.51	NULL	Validated Customer Checks	50220	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	CW	CHECK
113146	12/1/2000	15,764.59	NULL	Validated Customer Checks	174779	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
113147	12/1/2000	15,000.00	NULL	Validated Customer Checks	174784	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
113148	12/1/2000	300.00	NULL	Validated Customer Checks	137213	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
113149	12/1/2000	3,750.00	NULL	Validated Customer Checks	290857	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
113150	12/1/2000	2,750.00	NULL	Validated Customer Checks	3432	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
113151	12/1/2000	7,000.00	NULL	Validated Customer Checks	24586	1B0083	AMY JOEL BURGER	CW	CHECK
113152	12/1/2000	8,000.00	NULL	Validated Customer Checks	115020	1C1069	MARILYN COHN	CW	CHECK
113153	12/1/2000	36,000.00	NULL	Validated Customer Checks	252255	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
113154	12/1/2000	3,000.00	NULL	Validated Customer Checks	60153	1EM105	JENNIFER BETH KUNIN	CW	CHECK
113155	12/1/2000	15,000.00	NULL	Validated Customer Checks	259416	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
113156	12/1/2000	1,500.00	NULL	Validated Customer Checks	208312	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
113157	12/1/2000	40,000.00	NULL	Validated Customer Checks	252136	1EM193	MALCOLM L SHERMAN	CW	CHECK
113158	12/1/2000	55,000.00	NULL	Validated Customer Checks	141255	1F0054	S DONALD FRIEDMAN	CW	CHECK
113159	12/1/2000	75,000.00	NULL	Validated Customer Checks	42304	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
113160	12/1/2000	15,000.00	NULL	Validated Customer Checks	57174	1KW044	L THOMAS OSTERMAN	CW	CHECK
113161	12/1/2000	10,000.00	NULL	Validated Customer Checks	24404	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113162	12/1/2000	54,000.00	NULL	Validated Customer Checks	174545	1KW067	FRED WILPON	CW	CHECK
113163	12/1/2000	1,950.00	NULL	Validated Customer Checks	183623	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
113164	12/1/2000	10,000.00	NULL	Validated Customer Checks	220958	1KW123	JOAN WACHTLER	CW	CHECK
113165	12/1/2000	10,000.00	NULL	Validated Customer Checks	5912	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
113166	12/1/2000	96,000.00	NULL	Validated Customer Checks	100876	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
113167	12/1/2000	42,000.00	NULL	Validated Customer Checks	88656	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
113168	12/1/2000	370,000.00	NULL	Validated Customer Checks	292311	1KW156	STERLING 15C LLC	CW	CHECK
113169	12/1/2000	10,000.00	NULL	Validated Customer Checks	70850	1KW158	SOL WACHTLER	CW	CHECK
113170	12/1/2000	66,000.00	NULL	Validated Customer Checks	16	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
113171	12/1/2000	41,667.00	NULL	Validated Customer Checks	282167	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
113172	12/1/2000	6,300.00	NULL	Validated Customer Checks	306357	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
113173	12/1/2000	6,000.00	NULL	Validated Customer Checks	282686	1K0003	JEAN KAHN	CW	CHECK
113174	12/1/2000	6,000.00	NULL	Validated Customer Checks	296776	1K0004	RUTH KAHN	CW	CHECK
113175	12/1/2000	5,000.00	NULL	Validated Customer Checks	238479	1K0036	ALYSE JOEL KLUFER	CW	CHECK
113176	12/1/2000	5,000.00	NULL	Validated Customer Checks	57284	1K0037	ROBERT E KLUFER	CW	CHECK
113177	12/1/2000	70,000.00	NULL	Validated Customer Checks	313600	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
113178	12/1/2000	228,065.00	NULL	Validated Customer Checks	64421	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
113179	12/1/2000	150,720.00	NULL	Validated Customer Checks	211343	1M0016	ALBERT L MALTZ PC	PW	CHECK
113180	12/1/2000	6,000.00	NULL	Validated Customer Checks	244064	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
113181	12/1/2000	7,000.00	NULL	Validated Customer Checks	304936	1P0025	ELAINE PIKULIK	CW	CHECK
113182	12/1/2000	500.00	NULL	Validated Customer Checks	245738	1P0030	ABRAHAM PLOTSKY	CW	CHECK
113183	12/1/2000	40,000.00	NULL	Validated Customer Checks	19249	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
113184	12/1/2000	25,000.00	NULL	Validated Customer Checks	313608	1R0016	JUDITH RECHLER	CW	CHECK
113185	12/1/2000	5,000.00	NULL	Validated Customer Checks	29497	1R0041	AMY ROTH	CW	CHECK
113186	12/1/2000	8,000.00	NULL	Validated Customer Checks	234456	1R0050	JONATHAN ROTH	CW	CHECK
113187	12/1/2000	3,000.00	NULL	Validated Customer Checks	290836	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
113188	12/1/2000	10,000.00	NULL	Validated Customer Checks	209024	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
113189	12/1/2000	10,000.00	NULL	Validated Customer Checks	204185	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
113190	12/1/2000	10,000.00	NULL	Validated Customer Checks	276439	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
113191	12/1/2000	5,000.00	NULL	Validated Customer Checks	71430	1S0018	PATRICIA SAMUELS	CW	CHECK
113192	12/1/2000	3,000.00	NULL	Validated Customer Checks	37558	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
113193	12/1/2000	5,000.00	NULL	Validated Customer Checks	73243	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
113194	12/1/2000	5,000.00	NULL	Validated Customer Checks	234505	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
113195	12/1/2000	3,000.00	NULL	Validated Customer Checks	209030	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
113197	12/4/2000	10,000.00	NULL	Validated Customer Checks	299959	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
113198	12/4/2000	150,000.00	NULL	Validated Customer Checks	265301	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
113199	12/4/2000	150,000.00	NULL	Validated Customer Checks	217230	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
113200	12/4/2000	200,000.00	NULL	Validated Customer Checks	93520	1CM255	ELLIOT J GOLDSTEIN MD PC MONEY PURCHASE PENSION TRUST	CW	CHECK
113201	12/4/2000	300,000.00	NULL	Validated Customer Checks	287335	1CM554	RABB PARTNERS	CW	CHECK
113202	12/4/2000	70,000.00	NULL	Validated Customer Checks	261081	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	CW	CHECK
113203	12/4/2000	300,000.00	NULL	Validated Customer Checks	296906	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
113204	12/4/2000	30,000.00	NULL	Validated Customer Checks	261085	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRREV TST UNDER INDENTURE OF TST 8/15/91	CW	CHECK
113205	12/4/2000	60,000.00	NULL	Validated Customer Checks	163944	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
113206	12/4/2000	9,537.00	NULL	Validated Customer Checks	233881	1G0303	PHYLLIS A GEORGE	CW	CHECK
113207	12/4/2000	7,331.00	NULL	Validated Customer Checks	304145	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
113208	12/4/2000	25,000.00	NULL	Validated Customer Checks	282713	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
113209	12/4/2000	25,000.00	NULL	Validated Customer Checks	211321	1L0093	MARC LIPKIN	CW	CHECK
113210	12/4/2000	900,000.00	NULL	Validated Customer Checks	162295	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
113211	12/4/2000	35,000.00	NULL	Validated Customer Checks	55488	1ZA285	GINA GUIDUCCI	CW	CHECK
113212	12/4/2000	10,770.00	NULL	Validated Customer Checks	304660	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
113214	12/5/2000	32,000.00	NULL	Validated Customer Checks	162285	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
113215	12/5/2000	20,000.00	NULL	Validated Customer Checks	300361	1B0170	BRAD BLUMENFELD	CW	CHECK
113216	12/5/2000	110,000.00	NULL	Validated Customer Checks	283963	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
113217	12/5/2000	9,950.61	NULL	Validated Customer Checks	252240	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113218	12/5/2000	9,000.00	NULL	Validated Customer Checks	251552	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
113219	12/5/2000	70,000.00	NULL	Validated Customer Checks	208350	1EM246	ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC	CW	CHECK
113220	12/5/2000	30,000.00	NULL	Validated Customer Checks	301820	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
113221	12/5/2000	20,000.00	NULL	Validated Customer Checks	5326	1F0104	STEVEN FRENCHMAN	CW	CHECK
113222	12/5/2000	1,000.00	NULL	Validated Customer Checks	287920	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
113223	12/5/2000	300,000.00	NULL	Validated Customer Checks	70869	1KW166	ROBERT K LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
113224	12/5/2000	40,000.00	NULL	Validated Customer Checks	276196	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	CW	CHECK
113225	12/5/2000	3,000.00	NULL	Validated Customer Checks	296337	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
113226	12/5/2000	150,000.00	NULL	Validated Customer Checks	60159	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
113227	12/5/2000	1,200,000.00	NULL	Validated Customer Checks	301793	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
113228	12/5/2000	10,000.00	NULL	Validated Customer Checks	291250	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
113229	12/5/2000	6,000.00	NULL	Validated Customer Checks	55460	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
113230	12/5/2000	47,000.00	NULL	Validated Customer Checks	291265	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
113231	12/5/2000	47,000.00	NULL	Validated Customer Checks	57874	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	CW	CHECK
113232	12/5/2000	90,000.00	NULL	Validated Customer Checks	225052	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
113233	12/5/2000	90,000.00	NULL	Validated Customer Checks	251029	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
113234	12/5/2000	12,112.17	NULL	Validated Customer Checks	285408	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
113235	12/5/2000	5,046.36	NULL	Validated Customer Checks	128630	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
113236	12/5/2000	84,164.41	NULL	Validated Customer Checks	128649	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
113237	12/5/2000	33,643.49	NULL	Validated Customer Checks	159382	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
113238	12/5/2000	200,000.00	NULL	Validated Customer Checks	285420	1ZA351	LEONARD R GANZ AND ROBERTA GANZ J/T WROS	CW	CHECK
113239	12/5/2000	40,000.00	NULL	Validated Customer Checks	19263	1ZB257	JACK GRABEL	CW	CHECK
113241	12/6/2000	10,000.00	NULL	Validated Customer Checks	275947	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
113243	12/6/2000	100,000.00	NULL	Validated Customer Checks	250119	1B0101	BWA AMBASSADOR INC	CW	CHECK
113244	12/6/2000	100,000.00	NULL	Validated Customer Checks	296144	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
113246	12/6/2000	25,000.00	NULL	Validated Customer Checks	252110	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
113247	12/6/2000	225,000.00	NULL	Validated Customer Checks	296910	1EM049	CHERI DESMOND-MAY	CW	CHECK
113248	12/6/2000	25,000.00	NULL	Validated Customer Checks	282196	1EM280	AMBASSADOR SHOE CORP	CW	CHECK
113249	12/6/2000	50,000.00	NULL	Validated Customer Checks	157526	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
113250	12/6/2000	30,000.00	NULL	Validated Customer Checks	306219	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
113251	12/6/2000	119,640.00	NULL	Validated Customer Checks	210360	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
113252	12/6/2000	250,000.00	NULL	Validated Customer Checks	70884	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
113253	12/6/2000	200,000.00	NULL	Validated Customer Checks	126166	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	CW	CHECK
113254	12/6/2000	10,000.00	NULL	Validated Customer Checks	44082	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
113255	12/6/2000	71,272.00	NULL	Validated Customer Checks	278585	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	CW	CHECK
113256	12/6/2000	144,035.00	NULL	Validated Customer Checks	64430	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
113257	12/6/2000	144,035.00	NULL	Validated Customer Checks	296763	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
113258	12/6/2000	3,000.00	NULL	Validated Customer Checks	211360	1N0013	JULIET NIERENBERG	CW	CHECK
113259	12/6/2000	10,000.00	NULL	Validated Customer Checks	121189	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
113260	12/6/2000	18,000.00	NULL	Validated Customer Checks	190493	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
113261	12/6/2000	90,000.00	NULL	Validated Customer Checks	293586	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
113263	12/7/2000	1,000,000.00	NULL	Validated Customer Checks	151607	1CM524	ROBERT F FERBER	CW	CHECK
113264	12/7/2000	400,000.00	NULL	Validated Customer Checks	251559	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
113265	12/7/2000	20,000.00	NULL	Validated Customer Checks	301815	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
113266	12/7/2000	65,000.00	NULL	Validated Customer Checks	157509	1EM221	ROBERT M WALLACK	CW	CHECK
113267	12/7/2000	140,000.00	NULL	Validated Customer Checks	210365	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	CW	CHECK
113268	12/7/2000	7,500.00	NULL	Validated Customer Checks	174525	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113269	12/7/2000	30,000.00	NULL	Validated Customer Checks	44072	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
113270	12/7/2000	150,000.00	NULL	Validated Customer Checks	73255	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
113271	12/7/2000	100,000.00	NULL	Validated Customer Checks	64411	1S0239	TODD R SHACK	CW	CHECK
113272	12/7/2000	9,600.00	NULL	Validated Customer Checks	71472	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
113273	12/7/2000	5,000.00	NULL	Validated Customer Checks	50168	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
113274	12/7/2000	11,000.00	NULL	Validated Customer Checks	55507	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
113275	12/7/2000	20,000.00	NULL	Validated Customer Checks	172821	1ZA385	JANE G STARR	CW	CHECK
113276	12/7/2000	30,000.00	NULL	Validated Customer Checks	232028	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
113277	12/7/2000	69,859.12	NULL	Validated Customer Checks	285439	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
113278	12/7/2000	10,000.00	NULL	Validated Customer Checks	64922	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
113279	12/7/2000	16,000.00	NULL	Validated Customer Checks	291262	1ZR079	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
113281	12/7/2000	30,000.00	NULL	Validated Customer Checks	193023	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
113282	12/7/2000	50,000.00	NULL	Validated Customer Checks	179743	1Z0021	LORRAINE ZRAICK	CW	CHECK
113284	12/8/2000	200,000.00	NULL	Validated Customer Checks	269123	1EM238	BERT FAMILY LTD PARTNERSHIP	CW	CHECK
113285	12/8/2000	30,000.00	NULL	Validated Customer Checks	266324	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
113286	12/8/2000	30,000.00	NULL	Validated Customer Checks	220905	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
113287	12/8/2000	35,000.00	NULL	Validated Customer Checks	287320	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
113288	12/8/2000	35,000.00	NULL	Validated Customer Checks	105660	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
113289	12/8/2000	25,000.00	NULL	Validated Customer Checks	71442	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
113290	12/8/2000	53,000.00	NULL	Validated Customer Checks	100862	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
113291	12/8/2000	5,000.00	NULL	Validated Customer Checks	278410	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
113292	12/8/2000	30,000.00	NULL	Validated Customer Checks	304703	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
113293	12/8/2000	25,000.00	NULL	Validated Customer Checks	118567	1ZB283	MYRA CANTOR	CW	CHECK
113294	12/8/2000	15,000.00	NULL	Validated Customer Checks	247687	1ZB336	CARA MENDELOW	CW	CHECK
113295	12/8/2000	125,000.00	NULL	Validated Customer Checks	137166	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
113296	12/8/2000	5,000.00	NULL	Validated Customer Checks	199128	1ZG007	ROSE SICILIA	CW	CHECK
113297	12/8/2000	35,000.00	NULL	Validated Customer Checks	267372	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
113298	12/8/2000	100,000.00	NULL	Validated Customer Checks	219209	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
113299	12/8/2000	150,000.00	NULL	Validated Customer Checks	219961	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
113300	12/8/2000	35,000.00	NULL	Validated Customer Checks	219967	1ZR282	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
113302	12/11/2000	100,035.00	NULL	Validated Customer Checks	303219	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
113303	12/11/2000	75,000.00	NULL	Validated Customer Checks	259372	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
113304	12/11/2000	100,000.00	NULL	Validated Customer Checks	301807	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
113305	12/11/2000	160,000.00	NULL	Validated Customer Checks	266296	1EM223	WERNER FOUNDATION	CW	CHECK
113306	12/11/2000	3,000.00	NULL	Validated Customer Checks	266302	1EM230	MELANIE WERNICK	CW	CHECK
113307	12/11/2000	45,000.00	NULL	Validated Customer Checks	269151	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
113308	12/11/2000	45,000.00	NULL	Validated Customer Checks	219147	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
113309	12/11/2000	5,000.00	NULL	Validated Customer Checks	278534	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
113310	12/11/2000	250,000.00	NULL	Validated Customer Checks	244076	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	CW	CHECK
113311	12/11/2000	425,000.00	NULL	Validated Customer Checks	38256	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
113312	12/11/2000	25,000.00	NULL	Validated Customer Checks	46659	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
113313	12/11/2000	272,484.00	NULL	Validated Customer Checks	37409	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
113314	12/11/2000	421,503.00	NULL	Validated Customer Checks	208308	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
113315	12/11/2000	10,000.00	NULL	Validated Customer Checks	291269	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
113316	12/11/2000	6,000.00	NULL	Validated Customer Checks	285416	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK
113317	12/11/2000	6,000.00	NULL	Validated Customer Checks	172962	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
113318	12/11/2000	8,000.00	NULL	Validated Customer Checks	247683	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113319	12/11/2000	40,000.00	NULL	Validated Customer Checks	297290	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
113320	12/11/2000	10,000.00	NULL	Validated Customer Checks	118576	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
113321	12/11/2000	10,770.00	NULL	Validated Customer Checks	271755	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
113323	12/12/2000	10,000.00	NULL	Validated Customer Checks	285699	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
113324	12/12/2000	150,000.00	NULL	Validated Customer Checks	140514	1CM025	S & J PARTNERSHIP	CW	CHECK
113325	12/12/2000	200,000.00	NULL	Validated Customer Checks	292170	1CM154	MARIE S RAUTENBERG	CW	CHECK
113326	12/12/2000	600.00	NULL	Validated Customer Checks	252213	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
113327	12/12/2000	250,000.00	NULL	Validated Customer Checks	282446	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
113328	12/12/2000	148,579.00	NULL	Validated Customer Checks	151614	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
113329	12/12/2000	46,740.00	NULL	Validated Customer Checks	220909	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
113330	12/12/2000	30,000.00	NULL	Validated Customer Checks	220917	1H0122	DIANE HOCHMAN	CW	CHECK
113331	12/12/2000	75,000.00	NULL	Validated Customer Checks	313601	1L0142	LAURENCE E LEIF	CW	CHECK
113332	12/12/2000	102,898.00	NULL	Validated Customer Checks	245729	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
113333	12/12/2000	325,000.00	NULL	Validated Customer Checks	29509	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	CW	CHECK
113334	12/12/2000	300,000.00	NULL	Validated Customer Checks	29514	1SH021	THOMAS H SEGAL 1994 TRUST SPECIAL	CW	CHECK
113335	12/12/2000	180,000.00	NULL	Validated Customer Checks	204201	1S0147	LILLIAN B STEINBERG	CW	CHECK
113337	12/12/2000	5,000.00	NULL	Validated Customer Checks	136169	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
113338	12/12/2000	30,000.00	NULL	Validated Customer Checks	251041	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
113339	12/12/2000	9,000.00	NULL	Validated Customer Checks	39980	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
113340	12/12/2000	35,000.00	NULL	Validated Customer Checks	229418	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
113341	12/12/2000	15,000.00	NULL	Validated Customer Checks	137235	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
113343	12/13/2000	40,000.00	NULL	Validated Customer Checks	285695	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
113344	12/13/2000	2,000.00	NULL	Validated Customer Checks	302393	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
113345	12/13/2000	125,000.00	NULL	Validated Customer Checks	157490	1EM120	J B L H PARTNERS	CW	CHECK
113346	12/13/2000	50,000.00	NULL	Validated Customer Checks	157496	1EM125	WILLIAM F MITCHELL	CW	CHECK
113347	12/13/2000	15,000.00	NULL	Validated Customer Checks	252143	1EM204	MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90	CW	CHECK
113348	12/13/2000	15,000.00	NULL	Validated Customer Checks	301810	1EM205	SAUL C & MAXINE G SMILEY CO-FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90	CW	CHECK
113349	12/13/2000	50,000.00	NULL	Validated Customer Checks	154452	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
113350	12/13/2000	6,000.00	NULL	Validated Customer Checks	5330	1F0107	DAREN WEEKS FRYBURG	CW	CHECK
113351	12/13/2000	75,000.00	NULL	Validated Customer Checks	126147	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
113352	12/13/2000	30,000.00	NULL	Validated Customer Checks	312668	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
113353	12/13/2000	10,000.00	NULL	Validated Customer Checks	14824	1P0038	PHYLLIS A POLAND	CW	CHECK
113354	12/13/2000	50,000.00	NULL	Validated Customer Checks	313606	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
113355	12/13/2000	4,000.00	NULL	Validated Customer Checks	204230	1S0188	SYLVIA SAMUELS	CW	CHECK
113356	12/13/2000	43,750.00	NULL	Validated Customer Checks	50185	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
113357	12/13/2000	5,000.00	NULL	Validated Customer Checks	162309	1ZA127	REBECCA L VICTOR	CW	CHECK
113358	12/13/2000	15,000.00	NULL	Validated Customer Checks	251038	1ZA319	ROBIN L WARNER	CW	CHECK
113359	12/13/2000	100,000.00	NULL	Validated Customer Checks	232039	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	CW	CHECK
113360	12/13/2000	160,000.00	NULL	Validated Customer Checks	64947	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
113361	12/13/2000	320,000.00	NULL	Validated Customer Checks	247676	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
113362	12/13/2000	50,000.00	NULL	Validated Customer Checks	293704	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
113363	12/13/2000	50,000.00	NULL	Validated Customer Checks	50198	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
113364	12/13/2000	150,000.00	NULL	Validated Customer Checks	51635	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
113365	12/13/2000	50,000.00	NULL	Validated Customer Checks	91932	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113366	12/13/2000	8,000.00	NULL	Validated Customer Checks	293578	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
113367	12/13/2000	5,000.00	NULL	Validated Customer Checks	81639	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
113368	12/13/2000	6,131.59	NULL	Validated Customer Checks	50230	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
113369	12/13/2000	20,275.00	NULL	Validated Customer Checks	3424	1ZR186	NTC & CO. FBO MICHAEL M JACOBS (98747)	CW	CHECK
113370	12/13/2000	5,000.00	NULL	Validated Customer Checks	287953	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
113372	12/14/2000	17,000.00	NULL	Validated Customer Checks	151604	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
113373	12/14/2000	35,000.00	NULL	Validated Customer Checks	3629	1C1255	E MARSHALL COMORA	CW	CHECK
113374	12/14/2000	150,000.00	NULL	Validated Customer Checks	151642	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
113375	12/14/2000	12,000.00	NULL	Validated Customer Checks	246901	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
113376	12/14/2000	10,000.00	NULL	Validated Customer Checks	231953	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
113377	12/14/2000	15,000.00	NULL	Validated Customer Checks	122534	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
113378	12/14/2000	50,000.00	NULL	Validated Customer Checks	303972	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
113379	12/14/2000	5,000.00	NULL	Validated Customer Checks	274163	1G0245	STEFANIE GROSSMAN	CW	CHECK
113380	12/14/2000	4,000.00	NULL	Validated Customer Checks	57179	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
113381	12/14/2000	2,650,000.00	NULL	Validated Customer Checks	88649	1KW113	ISAAC BLECH	CW	CHECK
113382	12/14/2000	60,000.00	NULL	Validated Customer Checks	220970	1KW189	RUSKIN GARDENS APTS LLC	CW	CHECK
113383	12/14/2000	190,000.00	NULL	Validated Customer Checks	282173	1KW263	MARVIN B TEPPEP	CW	CHECK
113384	12/14/2000	10,000.00	NULL	Validated Customer Checks	244049	1L0107	PAUL C LYONS	CW	CHECK
113385	12/14/2000	2,000.00	NULL	Validated Customer Checks	64154	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
113386	12/14/2000	200,000.00	NULL	Validated Customer Checks	238580	1S0238	DEBRA A WECHSLER	CW	CHECK
113387	12/14/2000	15,000.00	NULL	Validated Customer Checks	37396	1S0293	TRUDY SCHLACHTER	CW	CHECK
113388	12/14/2000	120,000.00	NULL	Validated Customer Checks	126221	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
113390	12/14/2000	20,000.00	NULL	Validated Customer Checks	197342	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
113391	12/14/2000	2,500.00	NULL	Validated Customer Checks	64970	1ZA922	PETER GOLDFINGER	CW	CHECK
113392	12/14/2000	100,000.00	NULL	Validated Customer Checks	91942	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	CW	CHECK
113393	12/14/2000	7,000.00	NULL	Validated Customer Checks	252342	1ZB224	DAVID ARENSON	CW	CHECK
113394	12/14/2000	27,208.81	NULL	Validated Customer Checks	51640	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	CW	CHECK
113395	12/14/2000	6,809.13	NULL	Validated Customer Checks	50244	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	CW	CHECK
113397	12/15/2000	20,000.00	NULL	Validated Customer Checks	145165	1CM334	LAURA J WEILL	CW	CHECK
113398	12/15/2000	20,000.00	NULL	Validated Customer Checks	194876	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
113399	12/15/2000	188,500.00	NULL	Validated Customer Checks	290831	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
113400	12/15/2000	53,770.00	NULL	Validated Customer Checks	144941	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
113401	12/15/2000	35,000.00	NULL	Validated Customer Checks	144989	1L0163	SUZANNE LEVINE	CW	CHECK
113402	12/15/2000	20,000.00	NULL	Validated Customer Checks	14811	1M0043	MISCORK CORP #1	CW	CHECK
113403	12/15/2000	100,000.00	NULL	Validated Customer Checks	296332	1P0028	JUDITH PISETZNER	CW	CHECK
113404	12/15/2000	7,500.00	NULL	Validated Customer Checks	276444	1SH168	DANIEL I WAINTRUP	CW	CHECK
113405	12/15/2000	40,000.00	NULL	Validated Customer Checks	38286	1S0244	NTC & CO. FBO PAUL SIROTKIN (042958)	CW	CHECK
113406	12/15/2000	35,000.00	NULL	Validated Customer Checks	111533	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	CW	CHECK
113407	12/15/2000	5,000.00	MR ELLIOT S KAYE	Validated Customer Checks	128655	1ZA316	MR ELLIOT S KAYE SUSAN ROHRBACH TST DTD 1/11/90	CW	CHECK
113408	12/15/2000	7,000.00	NULL	Validated Customer Checks	168881	1ZA370	MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
113409	12/15/2000	60,000.00	NULL	Validated Customer Checks	172794	1ZA722	JEROME KOFLER	CW	CHECK
113410	12/15/2000	40,000.00	NULL	Validated Customer Checks	172816	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
113411	12/15/2000	120,000.00	NULL	Validated Customer Checks	238022	1ZB257	JACK GRABEL	CW	CHECK
113412	12/15/2000	350,000.00	NULL	Validated Customer Checks	137174	1ZB358	CAROL LEDERMAN	CW	CHECK
113413	12/15/2000	20,000.00	NULL	Validated Customer Checks	305795	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
113414	12/15/2000	75,000.00	NULL	Validated Customer Checks	148129	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
113415	12/15/2000	5,000.00	NULL	Validated Customer Checks	19246	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
113416	12/15/2000	400,000.00	NULL	Validated Customer Checks	287938	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	CW	CHECK
113418	12/18/2000	250,000.00	NULL	Validated Customer Checks	265282	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
113419	12/18/2000	60,000.00	NULL	Validated Customer Checks	229435	1CM469	SOSNIK BESSEN LP	CW	CHECK
113420	12/18/2000	25,000.00	NULL	Validated Customer Checks	272056	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
113421	12/18/2000	700,000.00	NULL	Validated Customer Checks	281197	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
113422	12/18/2000	214,000.00	NULL	Validated Customer Checks	272088	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
113423	12/18/2000	225,000.00	NULL	Validated Customer Checks	282703	1G0232	MEYER GOLDMAN	CW	CHECK
113424	12/18/2000	10,000.00	NULL	Validated Customer Checks	292300	1KW044	L THOMAS OSTERMAN	CW	CHECK
113425	12/18/2000	230,000.00	NULL	Validated Customer Checks	70875	1KW198	RED VALLEY PARTNERS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113426	12/18/2000	307,697.00	NULL	Validated Customer Checks	57213	1KW232	JUDITH A WILPON-W STERLING EQUITIES	CW	CHECK
113427	12/18/2000	383,447.00	NULL	Validated Customer Checks	24415	1KW233	JUDITH A WILPON-K STERLING EQUITIES	CW	CHECK
113428	12/18/2000	418,322.00	NULL	Validated Customer Checks	204277	1KW234	JUDITH A WILPON-T STERLING EQUITIES	CW	CHECK
113429	12/18/2000	15,000.00	NULL	Validated Customer Checks	282160	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
113431	12/18/2000	101,350.00	NULL	Validated Customer Checks	70895	1KW273	JUDITH A WILPON - O STERLING EQUITIES	CW	CHECK
113432	12/18/2000	3,000.00	NULL	Validated Customer Checks	126142	1KW310	DEBRA WILPON RICHARD WILPON FAMILY FOUNDATION	CW	CHECK
113433	12/18/2000	60,000.00	NULL	Validated Customer Checks	296760	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	CW	CHECK
113434	12/18/2000	100,000.00	NULL	Validated Customer Checks	271758	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
113435	12/18/2000	5,000.00	NULL	Validated Customer Checks	81631	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
113436	12/18/2000	25,000.00	NULL	Validated Customer Checks	111545	1ZA118	PETER G LANINO & URSULA M LANINO TSTES PETER G LANINO TST DTD 7/2/96	CW	CHECK
113437	12/18/2000	150,000.00	NULL	Validated Customer Checks	231393	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTES	CW	CHECK
113438	12/18/2000	500,000.00	NULL	Validated Customer Checks	292429	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
113439	12/18/2000	5,000.00	NULL	Validated Customer Checks	70830	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	CW	CHECK
113440	12/18/2000	3,000.00	NULL	Validated Customer Checks	5924	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
113441	12/18/2000	100,000.00	NULL	Validated Customer Checks	137120	1ZB316	GEORGE N FARIS	CW	CHECK
113442	12/18/2000	100,000.00	NULL	Validated Customer Checks	137192	1ZB358	CAROL LEDERMAN	CW	CHECK
113443	12/18/2000	26,199.00	NULL	Validated Customer Checks	118598	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
113444	12/18/2000	10,770.00	NULL	Validated Customer Checks	5310	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
113446	12/19/2000	17,000.00	NULL	Validated Customer Checks	285772	1B0180	ANGELA BRANCATO	CW	CHECK
113447	12/19/2000	10,000.00	NULL	Validated Customer Checks	296395	1CM059	HERSCHEL FLAX M D	CW	CHECK
113449	12/19/2000	135,000.00	NULL	Validated Customer Checks	302401	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
113450	12/19/2000	29,950.00	NULL	Validated Customer Checks	302409	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON	CW	CHECK
113451	12/19/2000	105,786.00	NULL	Validated Customer Checks	14777	1CM433	YMF PARTNERS II LLC	CW	CHECK
113452	12/19/2000	185,000.00	NULL	Validated Customer Checks	263264	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
113453	12/19/2000	82,000.00	NULL	Validated Customer Checks	153723	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
113454	12/19/2000	80,000.00	NULL	Validated Customer Checks	307516	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
113455	12/19/2000	300,000.00	NULL	Validated Customer Checks	183644	1C1010	BERNARD CERTILMAN	CW	CHECK
113457	12/19/2000	35,000.00	NULL	Validated Customer Checks	296166	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
113458	12/19/2000	20,000.00	NULL	Validated Customer Checks	259387	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
113459	12/19/2000	20,000.00	NULL	Validated Customer Checks	252122	1EM118	MARJORIE A LOEFFLER AS TSTEE MARJORIE A LOEFFLER 2/16/95 TST	CW	CHECK
113460	12/19/2000	200,000.00	NULL	Validated Customer Checks	227066	1EM153	R J INVESTMENT	CW	CHECK
113461	12/19/2000	5,000.00	NULL	Validated Customer Checks	151660	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	CW	CHECK
113462	12/19/2000	90,000.00	NULL	Validated Customer Checks	157471	1EM249	DENISE MARIE DIAN	CW	CHECK
113463	12/19/2000	20,000.00	NULL	Validated Customer Checks	266312	1EM267	JONATHAN R COHEN	CW	CHECK
113464	12/19/2000	152,000.00	NULL	Validated Customer Checks	157478	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
113465	12/19/2000	250,000.00	NULL	Validated Customer Checks	219161	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	CW	CHECK
113466	12/19/2000	9,000.00	NULL	Validated Customer Checks	231991	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
113467	12/19/2000	27,000.00	NULL	Validated Customer Checks	282214	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
113468	12/19/2000	26,000.00	NULL	Validated Customer Checks	163936	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
113469	12/19/2000	15,000.00	NULL	Validated Customer Checks	303976	1EM398	SALLY HILL	CW	CHECK
113470	12/19/2000	35,000.00	NULL	Validated Customer Checks	310369	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	CW	CHECK
113471	12/19/2000	300,000.00	NULL	Validated Customer Checks	174515	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
113472	12/19/2000	10,000.00	NULL	Validated Customer Checks	122497	1G0303	PHYLLIS A GEORGE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113473	12/19/2000	25,000.00	NULL	Validated Customer Checks	265617	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
113474	12/19/2000	10,000.00	NULL	Validated Customer Checks	220941	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
113475	12/19/2000	29,042.00	NULL	Validated Customer Checks	100927	1KW235	IRIS J KATZ-W STERLING EQUITIES	CW	CHECK
113476	12/19/2000	10,000.00	NULL	Validated Customer Checks	226706	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
113477	12/19/2000	18,000.00	NULL	Validated Customer Checks	278571	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	CW	CHECK
113478	12/19/2000	100,000.00	NULL	Validated Customer Checks	163959	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
113479	12/19/2000	50,000.00	NULL	Validated Customer Checks	76112	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
113480	12/19/2000	1,000.00	NULL	Validated Customer Checks	265798	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
113481	12/19/2000	130,000.00	NULL	Validated Customer Checks	29503	1R0112	STEPHEN ROSENBERG	CW	CHECK
113482	12/19/2000	30,000.00	NULL	Validated Customer Checks	71376	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
113483	12/19/2000	50,000.00	NULL	Validated Customer Checks	276434	1R0156	ISADORA ROTH	CW	CHECK
113484	12/19/2000	25,000.00	NULL	Validated Customer Checks	100853	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
113485	12/19/2000	50,000.00	NULL	Validated Customer Checks	312674	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
113486	12/19/2000	5,000.00	NULL	Validated Customer Checks	153653	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
113487	12/19/2000	20,000.00	NULL	Validated Customer Checks	225073	1ZA448	LEE MELLIS	CW	CHECK
113488	12/19/2000	425,000.00	NULL	Validated Customer Checks	172992	1ZA471	THE ASPEN COMPANY	CW	CHECK
113489	12/19/2000	6,404.00	NULL	Validated Customer Checks	159494	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
113490	12/19/2000	25,000.00	NULL	Validated Customer Checks	64909	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
113491	12/19/2000	40,000.00	NULL	Validated Customer Checks	106582	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
113492	12/19/2000	25,000.00	NULL	Validated Customer Checks	40122	1ZA940	JUDITH WELLING	CW	CHECK
113493	12/19/2000	25,000.00	NULL	Validated Customer Checks	109240	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
113494	12/19/2000	10,000.00	NULL	Validated Customer Checks	303500	1ZB319	WILLIAM I BADER	CW	CHECK
113495	12/19/2000	9,000.00	NULL	Validated Customer Checks	293710	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
113496	12/19/2000	5,000.00	NULL	Validated Customer Checks	118584	1ZG014	SARAH COHEN OR NAOMI COHEN JT WROS	CW	CHECK
113497	12/19/2000	70,313.00	NULL	Validated Customer Checks	19241	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
113498	12/19/2000	4,500.00	NULL	Validated Customer Checks	297283	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
113499	12/19/2000	30,000.00	NULL	Validated Customer Checks	290853	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
113500	12/19/2000	10,000.00	NULL	Validated Customer Checks	219219	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
113501	12/19/2000	50,000.00	NULL	Validated Customer Checks	148150	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
113502	12/19/2000	15,000.00	NULL	Validated Customer Checks	267391	1ZR288	NTC & CO. FBO A PAUL VICTOR (91930)	CW	CHECK
113503	12/19/2000	3,600.00	NULL	Validated Customer Checks	115006	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
113504	12/19/2000	5,000.00	NULL	Validated Customer Checks	274194	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
113505	12/19/2000	25,000.00	NULL	Validated Customer Checks	179736	1Z0019	RITA ZEGER	CW	CHECK
113507	12/20/2000	40,000.00	NULL	Validated Customer Checks	24582	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
113508	12/20/2000	10,000.00	NULL	Validated Customer Checks	300357	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
113509	12/20/2000	10,000.00	NULL	Validated Customer Checks	166631	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
113512	12/20/2000	25,000.00	NULL	Validated Customer Checks	258144	1CM334	LAURA J WEILL	CW	CHECK
113513	12/20/2000	10,000.00	NULL	Validated Customer Checks	3633	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
113514	12/20/2000	13,000.00	NULL	Validated Customer Checks	208368	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
113515	12/20/2000	12,000.00	NULL	Validated Customer Checks	269191	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
113516	12/20/2000	62,000.00	NULL	Validated Customer Checks	5292	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
113517	12/20/2000	145,000.00	NULL	Validated Customer Checks	237833	1E0136	ELEVEN EIGHTEEN LTD PTRNRSHP	CW	CHECK
113518	12/20/2000	85,000.00	NULL	Validated Customer Checks	310382	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
113519	12/20/2000	45,000.00	NULL	Validated Customer Checks	100909	1KW201	DAVID M KATZ	CW	CHECK
113520	12/20/2000	84,336.00	NULL	Validated Customer Checks	111292	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	CW	CHECK
113521	12/20/2000	448,000.00	NULL	Validated Customer Checks	290727	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
113522	12/20/2000	85,000.00	NULL	Validated Customer Checks	265790	1L0134	ELIZABETH LEFFT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113523	12/20/2000	20,000.00	NULL	Validated Customer Checks	244055	1M0043	MISCORK CORP #1	CW	CHECK
113524	12/20/2000	155,000.00	NULL	Validated Customer Checks	276411	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
113525	12/20/2000	50,000.00	NULL	Validated Customer Checks	201036	1S0147	LILLIAN B STEINBERG	CW	CHECK
113526	12/20/2000	40,000.00	NULL	Validated Customer Checks	6018	1W0051	SHERYL L WEINSTEIN	CW	CHECK
113527	12/20/2000	150,000.00	NULL	Validated Customer Checks	126183	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
113528	12/20/2000	280,000.00	NULL	Validated Customer Checks	126207	1W0085	WILK INVESTMENT CLUB	CW	CHECK
113529	12/20/2000	781,916.88	NULL	Validated Customer Checks	293620	1ZA018	A PAUL VICTOR P C	CW	CHECK
113530	12/20/2000	5,000.00	NULL	Validated Customer Checks	228871	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
113531	12/20/2000	75,000.00	NULL	Validated Customer Checks	121164	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
113532	12/20/2000	100,000.00	NULL	Validated Customer Checks	7990	1ZA260	MILLER TRUST PARTNERSHIP C/O MARTIN MILLER	CW	CHECK
113533	12/20/2000	20,000.00	NULL	Validated Customer Checks	304712	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
113534	12/20/2000	319,756.97	NULL	Validated Customer Checks	197338	1ZA512	RICHARD A RICARD AND MARIE RICARD J/T WROS	CW	CHECK
113535	12/20/2000	36,000.00	NULL	Validated Customer Checks	224213	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
113536	12/20/2000	39,000.00	NULL	Validated Customer Checks	121169	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
113537	12/20/2000	70,000.00	NULL	Validated Customer Checks	172823	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	CW	CHECK
113538	12/20/2000	10,000.00	NULL	Validated Customer Checks	238007	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
113540	12/21/2000	60,000.00	NULL	Validated Customer Checks	242719	1CM007	WILLIAM WALLACE	CW	CHECK
113541	12/21/2000	406,750.00	NULL	Validated Customer Checks	10958	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
113542	12/21/2000	1,013.92	NULL	Validated Customer Checks	261093	1EM049	CHERI DESMOND-MAY	CW	CHECK
113543	12/21/2000	12,000.00	NULL	Validated Customer Checks	231979	1EM347	NTC & CO. FBO ANN M OLESKY (50001)	CW	CHECK
113544	12/21/2000	50,000.00	NULL	Validated Customer Checks	304649	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
113545	12/21/2000	5,258.36	NULL	Validated Customer Checks	251049	1FN027	MONTPELLIER INTERNATIONAL LDC C/O QUINN & HAMPSON, HARBOUR CHAMBERS 3RD FL, HARBOUR CTR	CW	CHECK
113546	12/21/2000	89.07	NULL	Validated Customer Checks	5319	1FN049	RESIDENCE TRUST COMPANY LTD AUSTRASSE 52 P O BOX 350 VADUZ FL-9490	CW	CHECK
113547	12/21/2000	249.42	NULL	Validated Customer Checks	304670	1FN051	GOODMAN S A NASSAU IBM HOUSE EAST BAY STREET	CW	CHECK
113548	12/21/2000	143.24	NULL	Validated Customer Checks	304673	1FN088	DEL REY HOLDING LTD CHURUCH AND EAST BAY STREETS NASSAU BAHAMAS P O BOX SS6312	CW	CHECK
113550	12/21/2000	6,573.38	NULL	Validated Customer Checks	233872	1FR055	HCH MANAGEMENT COMPANY LIMITED REID HALL / 3 REID STREET HAMILTON HMII, BERMUDA	CW	CHECK
113551	12/21/2000	216.95	NULL	Validated Customer Checks	237885	1FR067	ROSEWOOD OFFSHORE FUND LTD PO BOX 2003GT GRAND PAVILION COMMERCIAL CTR	CW	CHECK
113552	12/21/2000	10,000.00	NULL	Validated Customer Checks	57163	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
113553	12/21/2000	10,000.00	NULL	Validated Customer Checks	292304	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
113554	12/21/2000	450,000.00	NULL	Validated Customer Checks	278549	1KW156	STERLING 15C LLC	CW	CHECK
113555	12/21/2000	215,000.00	NULL	Validated Customer Checks	57189	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
113556	12/21/2000	120,000.00	NULL	Validated Customer Checks	5332	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	CW	CHECK
113557	12/21/2000	648,822.00	NULL	Validated Customer Checks	313599	1L0124	NTC & CO. FBO NELLE LEVINE (111502)	CW	CHECK
113558	12/21/2000	30,000.00	NULL	Validated Customer Checks	6009	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
113559	12/21/2000	25,000.00	NULL	Validated Customer Checks	37370	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	CW	CHECK
113560	12/21/2000	200,000.00	NULL	Validated Customer Checks	38263	1S0243	STEVEN SCHIFF	CW	CHECK
113561	12/21/2000	30,000.00	NULL	Validated Customer Checks	6021	1W0051	SHERYL L WEINSTEIN	CW	CHECK
113562	12/21/2000	2,191,223.13	NULL	Validated Customer Checks	93552	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
113563	12/21/2000	6,000.00	NULL	Validated Customer Checks	55470	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
113564	12/21/2000	106,364.45	NULL	Validated Customer Checks	42332	1ZA369	ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE	CW	CHECK
113565	12/21/2000	60,000.00	NULL	Validated Customer Checks	187614	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
113566	12/21/2000	76,409.00	NULL	Validated Customer Checks	293629	1ZA643	RUTH WALLACH	CW	CHECK
113567	12/21/2000	86,441.53	NULL	Validated Customer Checks	64919	1ZA706	ELIZABETH P LEHRMAN	CW	CHECK
113568	12/21/2000	340,000.00	NULL	Validated Customer Checks	51625	1ZB242	BARBRA K HIRSH	CW	CHECK
113569	12/21/2000	100,000.00	NULL	Validated Customer Checks	23467	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
113570	12/21/2000	15,000.00	NULL	Validated Customer Checks	305791	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	CW	CHECK
113571	12/21/2000	127,513.00	NULL	Validated Customer Checks	19236	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	CW	CHECK
113572	12/21/2000	75,000.00	NULL	Validated Customer Checks	309093	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
113573	12/21/2000	90,000.00	NULL	Cancelled Customer Checks	267381	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113574	12/21/2000	11,000.00	NULL	Validated Customer Checks	23052	IZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
113576	12/22/2000	139,727.00	NULL	Validated Customer Checks	278379	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
113577	12/22/2000	250,000.00	NULL	Validated Customer Checks	281139	1B0039	EDWARD BLUMENFELD	CW	CHECK
113578	12/22/2000	79,549.00	NULL	Validated Customer Checks	267208	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
113579	12/22/2000	83,300.00	NULL	Validated Customer Checks	299169	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
113580	12/22/2000	60,000.00	NULL	Validated Customer Checks	151649	1EM196	LAWRENCE A SIFF	CW	CHECK
113581	12/22/2000	20,000.00	NULL	Validated Customer Checks	299963	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
113582	12/22/2000	75,000.00	NULL	Validated Customer Checks	282203	1EM301	RICHARD L CASH TRUSTEE AND JAMES H CASH JT/WROS	CW	CHECK
113583	12/22/2000	140,000.00	NULL	Validated Customer Checks	163929	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
113584	12/22/2000	20.03	NULL	Validated Customer Checks	287914	1KW054	LEONARD J SCHREIER & DEYVA SCHREIER T I C	CW	CHECK
113585	12/22/2000	286.73	NULL	Validated Customer Checks	304656	1KW139	DAVID M KATZ (NS) & ANGELA FERRARA FARRELL & BRIAN FARRELL, JT. TEN.	CW	CHECK
113586	12/22/2000	442.22	NULL	Validated Customer Checks	100884	1KW160	ED TEPPER ET AL TIC	CW	CHECK
113587	12/22/2000	340.83	NULL	Validated Customer Checks	204266	1KW191	DIANE SILVER & ELLIE LIFTON J/T	CW	CHECK
113588	12/22/2000	214.74	NULL	Validated Customer Checks	100895	1KW194	L THOMAS OSTERMAN AND MARY ANN MUELLER TIC	CW	CHECK
113589	12/22/2000	120,000.00	NULL	Validated Customer Checks	278558	1KW216	JOYCE TREIBER & BILL TREIBER J/T TEN	CW	CHECK
113590	12/22/2000	299.60	NULL	Validated Customer Checks	24427	1KW244	ELISE TEPPER CUSTODIAN FOR PAUL, ELI & VERONICA MC CLAIN, JORDAN & DEAN TEPPER, AND	CW	CHECK
113591	12/22/2000	50.43	NULL	Validated Customer Checks	5903	1KW255	STERLING EQUITIES INVESTORS	CW	CHECK
113592	12/22/2000	204.04	NULL	Validated Customer Checks	278567	1KW268	ELISE TEPPER C/F PAUL, ELI, REBECCA & VERONICA MCCLAIN, JORDAN & DEAN TEPPER, BENJAMIN	CW	CHECK
113593	12/22/2000	10,000.00	NULL	Validated Customer Checks	64141	1N0013	JULIET NIERENBERG	CW	CHECK
113594	12/22/2000	695,000.00	NULL	Validated Customer Checks	222126	1T0026	GRACE & COMPANY	CW	CHECK
113595	12/22/2000	5,000.00	NULL	Validated Customer Checks	50772	1ZA098	THE BREIER GROUP	CW	CHECK
113596	12/22/2000	100,000.00	NULL	Validated Customer Checks	269684	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
113597	12/22/2000	20,000.00	NULL	Validated Customer Checks	64938	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
113598	12/22/2000	250,000.00	NULL	Validated Customer Checks	40041	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
113599	12/22/2000	20,000.00	NULL	Validated Customer Checks	238015	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
113600	12/22/2000	290,000.00	NULL	Validated Customer Checks	109235	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
113601	12/22/2000	1,663,000.00	NULL	Validated Customer Checks	274201	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
113602	12/22/2000	10,000.00	NULL	Validated Customer Checks	293575	1ZG002	BERT LEVINSON & ALICE LEVINSON J/T WROS	CW	CHECK
113604	12/26/2000	10,770.00	FRANCIS N LEVY	Validated Customer Checks	207895	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
113606	12/26/2000	60,000.00	NULL	Validated Customer Checks	242726	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
113607	12/26/2000	25,000.00	NULL	Validated Customer Checks	208358	1EM247	SCOTT MILLER	CW	CHECK
113608	12/26/2000	25,000.00	NULL	Cancelled Customer Checks	304644	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
113609	12/26/2000	25,000.00	NULL	Validated Customer Checks	109207	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
113610	12/26/2000	32,000.00	NULL	Validated Customer Checks	278580	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
113611	12/26/2000	27,500.00	NULL	Validated Customer Checks	243153	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK
113612	12/26/2000	123,000.00	NULL	Validated Customer Checks	250310	1T0026	GRACE & COMPANY	CW	CHECK
113613	12/26/2000	50,000.00	NULL	Validated Customer Checks	180779	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
113614	12/26/2000	85,000.00	NULL	Validated Customer Checks	126198	1W0082	FRANK H WOLF AND ROBERTA WOLF J/T WROS	CW	CHECK
113615	12/26/2000	5,724,000.00	NULL	Validated Customer Checks	301800	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
113616	12/26/2000	250,000.00	NULL	Validated Customer Checks	144914	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
113617	12/26/2000	20,000.00	NULL	Validated Customer Checks	50754	1ZA048	ETHEL S WYNER 1	CW	CHECK
113618	12/26/2000	10,000.00	NULL	Validated Customer Checks	117602	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
113619	12/26/2000	15,000.00	NULL	Validated Customer Checks	117611	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
113620	12/26/2000	150,000.00	NULL	Validated Customer Checks	40090	1ZA933	MICHAEL M JACOBS	CW	CHECK
113621	12/26/2000	186.79	NULL	Validated Customer Checks	199122	1ZB362	THE MILTON RINGLER FAM TST III DIANE G RINGLER, TRUSTEE	CW	CHECK
113622	12/26/2000	6,925.86	NULL	Validated Customer Checks	267375	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
113624	12/27/2000	20,000.00	NULL	Validated Customer Checks	250108	1A0017	GERTRUDE ALPERN	CW	CHECK
113625	12/27/2000	80,000.00	NULL	Validated Customer Checks	24570	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
113626	12/27/2000	6,500.00	NULL	Validated Customer Checks	253909	1B0088	BENNETT INDUSTRIES INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113627	12/27/2000	250,000.00	NULL	Validated Customer Checks	179712	1CM006	DONALD A BENJAMIN	CW	CHECK
113628	12/27/2000	30,000.00	NULL	Validated Customer Checks	303213	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
113629	12/27/2000	10,900.00	NULL	Validated Customer Checks	276472	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
113630	12/27/2000	35,000.00	NULL	Validated Customer Checks	304919	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
113631	12/27/2000	25,000.00	NULL	Validated Customer Checks	282457	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
113632	12/27/2000	441,569.04	NULL	Validated Customer Checks	115013	1CM578	NTC & CO. FBO DUANE E KAISAND (137760)	CW	CHECK
113633	12/27/2000	10,000.00	NULL	Validated Customer Checks	252124	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
113634	12/27/2000	12,000.00	NULL	Validated Customer Checks	265103	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
113635	12/27/2000	100,000.00	NULL	Validated Customer Checks	258220	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	CW	CHECK
113636	12/27/2000	1,200,000.00	NULL	Validated Customer Checks	8006	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
113637	12/27/2000	30,000.00	NULL	Validated Customer Checks	310372	1F0142	MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
113638	12/27/2000	45,000.00	NULL	Validated Customer Checks	310375	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
113639	12/27/2000	60,000.00	NULL	Validated Customer Checks	141264	1F0144	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
113640	12/27/2000	35,000.00	NULL	Validated Customer Checks	310378	1F0145	STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE	CW	CHECK
113641	12/27/2000	75,000.00	NULL	Validated Customer Checks	141275	1F0153	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	CW	CHECK
113642	12/27/2000	11,150.00	NULL	Validated Customer Checks	310389	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
113643	12/27/2000	175,000.00	NULL	Validated Customer Checks	287325	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
113644	12/27/2000	55,000.00	NULL	Validated Customer Checks	57134	1G0293	GHISLAINE GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
113645	12/27/2000	20,000.00	NULL	Validated Customer Checks	282156	1G0303	PHYLLIS A GEORGE	CW	CHECK
113646	12/27/2000	460,000.00	NULL	Validated Customer Checks	272037	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
113647	12/27/2000	250,000.00	NULL	Validated Customer Checks	220937	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
113648	12/27/2000	45,000.00	NULL	Validated Customer Checks	287905	1H0125	ADAM HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
113649	12/27/2000	7,543.13	NULL	Validated Customer Checks	274177	1J0035	NTC & CO. FBO MARTIN J JOEL JR FTC ACCT #961840 IRA	CW	CHECK
113650	12/27/2000	6,562.64	NULL	Validated Customer Checks	292293	1J0036	NTC & CO. FBO SYLVIA ANN JOEL (111285)	CW	CHECK
113651	12/27/2000	300,000.00	NULL	Validated Customer Checks	24399	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
113652	12/27/2000	59,000.00	NULL	Validated Customer Checks	144934	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
113653	12/27/2000	1,000.00	NULL	Validated Customer Checks	313604	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
113654	12/27/2000	15,000.00	NULL	Validated Customer Checks	306199	1M0101	RONA MAST	CW	CHECK
113655	12/27/2000	150,000.00	NULL	Validated Customer Checks	244118	1M0157	SIDNEY L MILLER FAMILY PTNRSHPP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
113656	12/27/2000	35,000.00	NULL	Validated Customer Checks	64452	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
113657	12/27/2000	300,000.00	NULL	Validated Customer Checks	91898	1P0050	PULVER FAMILY FOUNDATION INC	CW	CHECK
113658	12/27/2000	100,000.00	NULL	Validated Customer Checks	225040	1R0125	ALLEN ROSS	CW	CHECK
113659	12/27/2000	35,000.00	NULL	Validated Customer Checks	208331	1R0171	LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
113660	12/27/2000	10,000.00	NULL	Validated Customer Checks	111420	1S0235	ERWIN STARR TRUST	CW	CHECK
113661	12/27/2000	22,000.00	NULL	Validated Customer Checks	250316	1W0039	BONNIE T WEBSTER	CW	CHECK
113662	12/27/2000	320,000.00	NULL	Validated Customer Checks	191919	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	CW	CHECK
113663	12/27/2000	10,000.00	NULL	Validated Customer Checks	179761	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
113664	12/27/2000	400.00	NULL	Validated Customer Checks	289103	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
113665	12/27/2000	8,000.00	NULL	Validated Customer Checks	228904	1ZR079	NTC & CO. FBO SIDNEY FOSIN (202710)	CW	CHECK
113666	12/27/2000	3,000.00	NULL	Validated Customer Checks	174772	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
113667	12/27/2000	15,000.00	NULL	Validated Customer Checks	287946	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
113668	12/27/2000	300.00	NULL	Validated Customer Checks	124860	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
113669	12/27/2000	9,000.00	NULL	Validated Customer Checks	111283	1K0013	SIDNEY KARLIN	CW	CHECK
113670	12/27/2000	220,000.00	NULL	Validated Customer Checks	296773	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
113673	12/28/2000	350,000.00	NULL	Validated Customer Checks	302405	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
113674	12/28/2000	50,000.00	NULL	Validated Customer Checks	303230	1CM426	NATALIE ERGER	CW	CHECK
113675	12/28/2000	10,000.00	NULL	Validated Customer Checks	157486	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
113676	12/28/2000	10,000.00	NULL	Validated Customer Checks	251564	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
113677	12/28/2000	280,000.00	NULL	Validated Customer Checks	83451	1M0147	MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
113678	12/28/2000	30,000.00	NULL	Validated Customer Checks	204237	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
113679	12/28/2000	22,500.00	NULL	Validated Customer Checks	5918	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
113680	12/28/2000	22,500.00	NULL	Validated Customer Checks	5921	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
113681	12/28/2000	15,000.00	NULL	Validated Customer Checks	289096	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
113682	12/28/2000	48,496.93	NULL	Validated Customer Checks	219217	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	CW	CHECK
113684	12/29/2000	20,000.00	NULL	Validated Customer Checks	252217	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
113685	12/29/2000	100,000.00	NULL	Validated Customer Checks	263267	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
113686	12/29/2000	7,500.00	NULL	Validated Customer Checks	210719	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
113687	12/29/2000	100,000.00	NULL	Validated Customer Checks	252112	1EM095	KAUFMAN FOUNDATION	CW	CHECK
113688	12/29/2000	50,000.00	NULL	Validated Customer Checks	282192	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
113689	12/29/2000	150,000.00	NULL	Validated Customer Checks	266326	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
113690	12/29/2000	75,000.00	NULL	Validated Customer Checks	287898	1G0256	CARLA GOLDWORM	CW	CHECK
113691	12/29/2000	160,000.00	NULL	Validated Customer Checks	265312	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
113692	12/29/2000	400,000.00	NULL	Validated Customer Checks	296781	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
113693	12/29/2000	150,000.00	NULL	Validated Customer Checks	237849	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
113694	12/29/2000	200,000.00	NULL	Validated Customer Checks	211350	1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
113695	12/29/2000	80,000.00	NULL	Validated Customer Checks	136467	1M0147	MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
113696	12/29/2000	25,000.00	NULL	Validated Customer Checks	71388	1SH012	LILFAM LLC	CW	CHECK
113697	12/29/2000	15,000.00	NULL	Validated Customer Checks	234483	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
113698	12/29/2000	25,000.00	NULL	Validated Customer Checks	172983	1ZA438	FREDERICK P HELLER	CW	CHECK
113699	12/29/2000	2,500,000.00	NULL	Validated Customer Checks	91921	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
113700	12/29/2000	16,000.00	NULL	Validated Customer Checks	305805	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
113701	12/29/2000	10,000.00	NULL	Validated Customer Checks	287927	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
113702	12/29/2000	3,125.00	NULL	Validated Customer Checks	267395	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
120981	1/2/2001	7,000.00	NULL	Validated Customer Checks	293249	1B0083	AMY JOEL BURGER	CW	CHECK
120982	1/2/2001	8,000.00	NULL	Validated Customer Checks	81464	1C1069	MARILYN COHN	CW	CHECK
120983	1/2/2001	36,000.00	NULL	Validated Customer Checks	292521	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
120984	1/2/2001	3,000.00	NULL	Validated Customer Checks	14440	1EM105	JENNIFER BETH KUNIN	CW	CHECK
120985	1/2/2001	15,000.00	NULL	Validated Customer Checks	292649	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
120986	1/2/2001	1,500.00	NULL	Validated Customer Checks	251323	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
120987	1/2/2001	40,000.00	NULL	Validated Customer Checks	81585	1EM193	MALCOLM L SHERMAN	CW	CHECK
120988	1/2/2001	55,000.00	NULL	Validated Customer Checks	244100	1F0054	S DONALD FRIEDMAN	CW	CHECK
120989	1/2/2001	75,000.00	NULL	Validated Customer Checks	39894	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
120990	1/2/2001	15,000.00	NULL	Validated Customer Checks	150232	1KW044	L THOMAS OSTERMAN	CW	CHECK
120991	1/2/2001	10,000.00	NULL	Validated Customer Checks	306542	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
120992	1/2/2001	54,000.00	NULL	Validated Customer Checks	141148	1KW067	FRED WILPON	CW	CHECK
120993	1/2/2001	1,950.00	NULL	Validated Customer Checks	150248	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
120994	1/2/2001	10,000.00	NULL	Validated Customer Checks	150254	1KW123	JOAN WACHTLER	CW	CHECK
120995	1/2/2001	10,000.00	NULL	Validated Customer Checks	221769	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
120996	1/2/2001	96,000.00	NULL	Validated Customer Checks	221775	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
120997	1/2/2001	42,000.00	NULL	Validated Customer Checks	306546	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
120998	1/2/2001	370,000.00	NULL	Validated Customer Checks	259764	1KW156	STERLING 15C LLC	CW	CHECK
120999	1/2/2001	10,000.00	NULL	Validated Customer Checks	29901	1KW158	SOL WACHTLER	CW	CHECK
121000	1/2/2001	66,000.00	NULL	Validated Customer Checks	259770	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
121001	1/2/2001	50,000.00	NULL	Validated Customer Checks	265336	1KW257	STERLING JET LTD	CW	CHECK
121002	1/2/2001	30,000.00	NULL	Validated Customer Checks	309570	1KW259	STERLING JET II LTD	CW	CHECK
121003	1/2/2001	41,667.00	NULL	Validated Customer Checks	117389	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
121004	1/2/2001	6,300.00	NULL	Validated Customer Checks	241071	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
121005	1/2/2001	6,000.00	NULL	Validated Customer Checks	150276	1K0003	JEAN KAHN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121006	1/2/2001	6,000.00	NULL	Validated Customer Checks	157586	1K0004	RUTH KAHN	CW	CHECK
121007	1/2/2001	5,000.00	NULL	Validated Customer Checks	241090	1K0036	ALYSE JOEL KLUFER	CW	CHECK
121008	1/2/2001	5,000.00	NULL	Validated Customer Checks	150283	1K0037	ROBERT E KLUFER	CW	CHECK
121009	1/2/2001	70,000.00	NULL	Validated Customer Checks	150619	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
121010	1/2/2001	228,065.00	NULL	Validated Customer Checks	302108	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
121011	1/2/2001	150,720.00	NULL	Validated Customer Checks	241192	1M0016	ALBERT L MALTZ PC	PW	CHECK
121012	1/2/2001	6,000.00	NULL	Validated Customer Checks	150652	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
121013	1/2/2001	7,000.00	NULL	Validated Customer Checks	136719	1P0025	ELAINE PIKULIK	CW	CHECK
121014	1/2/2001	500.00	NULL	Validated Customer Checks	300452	1P0030	ABRAHAM PLOTSKY	CW	CHECK
121015	1/2/2001	40,000.00	NULL	Validated Customer Checks	263631	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
121016	1/2/2001	25,000.00	NULL	Validated Customer Checks	246847	1R0016	JUDITH RECHLER	CW	CHECK
121017	1/2/2001	5,000.00	NULL	Validated Customer Checks	223688	1R0041	AMY ROTH	CW	CHECK
121018	1/2/2001	8,000.00	NULL	Validated Customer Checks	276854	1R0050	JONATHAN ROTH	CW	CHECK
121019	1/2/2001	3,000.00	NULL	Validated Customer Checks	223681	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
121020	1/2/2001	10,000.00	NULL	Validated Customer Checks	300509	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
121021	1/2/2001	10,000.00	NULL	Validated Customer Checks	157811	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
121022	1/2/2001	10,000.00	NULL	Validated Customer Checks	284165	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
121023	1/2/2001	5,000.00	NULL	Validated Customer Checks	44769	1S0018	PATRICIA SAMUELS	CW	CHECK
121024	1/2/2001	3,000.00	NULL	Validated Customer Checks	276889	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
121025	1/2/2001	5,000.00	NULL	Validated Customer Checks	174303	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
121026	1/2/2001	5,000.00	NULL	Validated Customer Checks	136864	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
121027	1/2/2001	3,000.00	NULL	Validated Customer Checks	263745	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
121028	1/2/2001	50,000.00	NULL	Validated Customer Checks	219226	1A0017	GERTRUDE ALPERN	CW	CHECK
121029	1/2/2001	250,000.00	NULL	Validated Customer Checks	28390	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
121030	1/2/2001	53,000.00	NULL	Validated Customer Checks	226269	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
121031	1/2/2001	55,000.00	NULL	Validated Customer Checks	193040	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
121032	1/2/2001	75,000.00	NULL	Validated Customer Checks	124900	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
121033	1/2/2001	220,000.00	NULL	Validated Customer Checks	81115	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
121034	1/2/2001	233,000.00	NULL	Validated Customer Checks	148233	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
121035	1/2/2001	15,000.00	NULL	Validated Customer Checks	285786	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
121036	1/2/2001	25,000.00	NULL	Validated Customer Checks	238060	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
121037	1/2/2001	25,000.00	NULL	Validated Customer Checks	285790	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
121038	1/2/2001	6,000.00	NULL	Validated Customer Checks	193089	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2000 DISTRIBUTION
121039	1/2/2001	30,000.00	NULL	Validated Customer Checks	285823	1B0182	ALBERT BONYOR REV TRUST JUNE BONYOR DARYL BONYOR CO-TRUSTEES	CW	CHECK
121040	1/2/2001	14,750.00	NULL	Validated Customer Checks	124926	1B0183	BONYOR TRUST	CW	CHECK
121041	1/2/2001	10,000.00	NULL	Validated Customer Checks	10150	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
121042	1/2/2001	150,000.00	NULL	Validated Customer Checks	226305	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	CW	CHECK
121043	1/2/2001	90,000.00	NULL	Validated Customer Checks	193126	1CM020	ROBERT A BENJAMIN	CW	CHECK
121044	1/2/2001	10,000.00	NULL	Validated Customer Checks	301411	1CM039	ANN LOUISE DIAMOND	CW	CHECK
121045	1/2/2001	10,000.00	NULL	Validated Customer Checks	10161	1CM040	EUGENE B DIAMOND	CW	CHECK
121046	1/2/2001	75,000.00	NULL	Validated Customer Checks	193122	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
121047	1/2/2001	35,000.00	NULL	Validated Customer Checks	303980	1CM059	HERSCHEL FLAX M D	CW	CHECK
121048	1/2/2001	15,000.00	NULL	Validated Customer Checks	137312	1CM062	MARY FREDA FLAX	CW	CHECK
121049	1/2/2001	30,000.00	NULL	Validated Customer Checks	136200	1CM064	RIVA LYNETTE FLAX	CW	CHECK
121050	1/2/2001	7,000.00	NULL	Validated Customer Checks	303984	1CM071	FRANK C MOMSEN	CW	CHECK
121051	1/2/2001	7,500.00	NULL	Validated Customer Checks	238068	1CM083	JUDITH HABER	CW	CHECK
121052	1/2/2001	32,000.00	NULL	Validated Customer Checks	285833	1CM096	ESTATE OF ELENA JALON	CW	CHECK
121053	1/2/2001	70,000.00	NULL	Validated Customer Checks	148351	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
121054	1/2/2001	30,000.00	NULL	Validated Customer Checks	10167	1CM104	STANLEY KREITMAN	CW	CHECK
121055	1/2/2001	8,000.00	NULL	Validated Customer Checks	148377	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
121056	1/2/2001	6,000.00	NULL	Validated Customer Checks	193148	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
121057	1/2/2001	10,000.00	NULL	Validated Customer Checks	238076	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121058	1/2/2001	18,000.00	NULL	Validated Customer Checks	148448	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
121059	1/2/2001	30,000.00	NULL	Validated Customer Checks	10182	1CM162	JOHN F ROSENTHAL	CW	CHECK
121061	1/2/2001	12,000.00	NULL	Validated Customer Checks	304001	1CM177	RUTH K SONKING	CW	CHECK
121062	1/2/2001	40,000.00	NULL	Validated Customer Checks	137320	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
121063	1/2/2001	30,000.00	NULL	Validated Customer Checks	226331	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
121064	1/2/2001	15,000.00	NULL	Validated Customer Checks	285841	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
121065	1/2/2001	150,000.00	NULL	Validated Customer Checks	81285	1CM218	BETTE F STEIN C/O DONALD STEIN	CW	CHECK
121066	1/2/2001	23,000.00	NULL	Validated Customer Checks	193209	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
121067	1/2/2001	18,000.00	NULL	Validated Customer Checks	136248	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
121068	1/2/2001	50,000.00	NULL	Validated Customer Checks	136253	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
121069	1/2/2001	30,000.00	NULL	Validated Customer Checks	238096	1CM248	JOYCE G BULLEN	CW	CHECK
121070	1/2/2001	3,500.00	NULL	Validated Customer Checks	81292	1CM249	MARTIN STRYKER	CW	CHECK
121071	1/2/2001	18,000.00	NULL	Validated Customer Checks	219289	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
121072	1/2/2001	100,000.00	NULL	Validated Customer Checks	285874	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
121073	1/2/2001	45,000.00	NULL	Validated Customer Checks	304009	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
121074	1/2/2001	31,250.00	NULL	Validated Customer Checks	238127	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
121075	1/2/2001	32,000.00	NULL	Validated Customer Checks	304005	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
121076	1/2/2001	33,000.00	NULL	Validated Customer Checks	81304	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
121077	1/2/2001	20,000.00	NULL	Validated Customer Checks	193227	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
121078	1/2/2001	31,250.00	NULL	Validated Customer Checks	285899	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
121079	1/2/2001	30,000.00	NULL	Validated Customer Checks	3456	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
121080	1/2/2001	61,000.00	NULL	Validated Customer Checks	81364	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
121081	1/2/2001	65,000.00	NULL	Validated Customer Checks	219298	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
121082	1/2/2001	16,500.00	NULL	Validated Customer Checks	285908	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
121083	1/2/2001	195,000.00	NULL	Validated Customer Checks	28491	1CM375	ELIZABETH JANE RAND	CW	CHECK
121084	1/2/2001	20,000.00	NULL	Validated Customer Checks	304017	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
121085	1/2/2001	60,000.00	NULL	Validated Customer Checks	28498	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
121086	1/2/2001	15,000.00	NULL	Validated Customer Checks	28503	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
121087	1/2/2001	50,000.00	NULL	Validated Customer Checks	285927	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
121088	1/2/2001	22,000.00	NULL	Validated Customer Checks	136328	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
121089	1/2/2001	25,000.00	NULL	Validated Customer Checks	285933	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
121090	1/2/2001	70,000.00	NULL	Validated Customer Checks	10229	1CM465	JAMES P ROBBINS	CW	CHECK
121091	1/2/2001	16,000.00	NULL	Validated Customer Checks	3461	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
121092	1/2/2001	25,000.00	NULL	Validated Customer Checks	226389	1CM478	CARL S STECKER AND LEONA STECKER TIC	CW	CHECK
121093	1/2/2001	38,000.00	NULL	Validated Customer Checks	219306	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
121094	1/2/2001	15,900.00	NULL	Validated Customer Checks	304025	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
121095	1/2/2001	50,000.00	NULL	Validated Customer Checks	28531	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
121096	1/2/2001	50,000.00	NULL	Validated Customer Checks	10210	1CM495	PHYLLIS S MANKO	CW	CHECK
121097	1/2/2001	18,000.00	NULL	Validated Customer Checks	238182	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
121098	1/2/2001	150,000.00	NULL	Validated Customer Checks	10216	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
121099	1/2/2001	125,000.00	NULL	Validated Customer Checks	238216	1CM525	JOSEPH LEFF	CW	CHECK
121100	1/2/2001	3,000.00	NULL	Validated Customer Checks	10232	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
121101	1/2/2001	25,000.00	NULL	Validated Customer Checks	238220	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
121102	1/2/2001	50,000.00	NULL	Validated Customer Checks	238238	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
121103	1/2/2001	80,000.00	NULL	Validated Customer Checks	148845	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
121104	1/2/2001	100,000.00	NULL	Validated Customer Checks	3472	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121105	1/2/2001	30,000.00	NULL	Validated Customer Checks	10239	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
121106	1/2/2001	40,000.00	NULL	Validated Customer Checks	238247	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
121107	1/2/2001	100,000.00	NULL	Validated Customer Checks	28541	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
121108	1/2/2001	5,000.00	NULL	Validated Customer Checks	238255	1CM619	RACHEL E FLAX	CW	CHECK
121109	1/2/2001	40,000.00	NULL	Validated Customer Checks	10256	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
121110	1/2/2001	50,000.00	NULL	Validated Customer Checks	238295	1C1097	MURIEL B CANTOR	CW	CHECK
121112	1/2/2001	35,000.00	NULL	Validated Customer Checks	81429	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
121113	1/2/2001	12,500.00	NULL	Validated Customer Checks	10263	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
121114	1/2/2001	6,500.00	NULL	Validated Customer Checks	215322	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
121115	1/2/2001	10,000.00	NULL	Validated Customer Checks	238318	1D0034	E ROLLAND DICKSON MD	CW	CHECK
121116	1/2/2001	31,000.00	NULL	Validated Customer Checks	251247	1D0040	DO STAY INC	CW	CHECK
121117	1/2/2001	3,000.00	NULL	Validated Customer Checks	35050	1D0047	MORRIS DENERSTEIN AS TRUSTEE U/A/D 9/18/92	CW	CHECK
121118	1/2/2001	35,000.00	NULL	Validated Customer Checks	81467	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
121119	1/2/2001	18,500.00	NULL	Validated Customer Checks	136416	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
121120	1/2/2001	130,000.00	NULL	Validated Customer Checks	35026	1EM014	ELLEN BERNFELD	CW	CHECK
121121	1/2/2001	10,000.00	NULL	Validated Customer Checks	10507	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
121122	1/2/2001	10,500.00	NULL	Validated Customer Checks	292528	1EM018	THOMAS BERNFELD	CW	CHECK
121123	1/2/2001	80,000.00	NULL	Validated Customer Checks	238336	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
121124	1/2/2001	125,000.00	NULL	Validated Customer Checks	292532	1EM023	JAY R BRAUS	CW	CHECK
121125	1/2/2001	85,000.00	NULL	Validated Customer Checks	10401	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
121126	1/2/2001	35,000.00	NULL	Validated Customer Checks	10288	1EM046	LAURA D COLEMAN	CW	CHECK
121127	1/2/2001	5,000.00	NULL	Validated Customer Checks	293268	1EM059	ELLENJOY FIELDS	CW	CHECK
121128	1/2/2001	13,500.00	NULL	Validated Customer Checks	244071	1EM063	JOANNE S GARDNER REV TRUST	CW	CHECK
121129	1/2/2001	16,500.00	NULL	Validated Customer Checks	292543	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
121130	1/2/2001	30,000.00	NULL	Validated Customer Checks	10516	1EM072	DEAN L GREENBERG	CW	CHECK
121131	1/2/2001	18,000.00	NULL	Validated Customer Checks	251256	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
121132	1/2/2001	50,000.00	NULL	Validated Customer Checks	35087	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
121133	1/2/2001	15,000.00	NULL	Validated Customer Checks	244080	1EM098	MADELAINE R KENT LIVING TRUST SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
121134	1/2/2001	50,000.00	NULL	Validated Customer Checks	259370	1EM114	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
121135	1/2/2001	75,000.00	NULL	Validated Customer Checks	279513	1EM117	LOUIS J MORIARTY	CW	CHECK
121136	1/2/2001	4,000.00	NULL	Validated Customer Checks	10413	1EM126	AUDREY N MORIARTY	CW	CHECK
121137	1/2/2001	7,500.00	NULL	Validated Customer Checks	293282	1EM127	LEON ROSS	CW	CHECK
121138	1/2/2001	65,000.00	NULL	Validated Customer Checks	259398	1EM168	MIRIAM ROSS	CW	CHECK
121139	1/2/2001	67,000.00	NULL	Validated Customer Checks	251332	1EM170	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
121140	1/2/2001	5,000.00	NULL	Validated Customer Checks	279518	1EM172	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
121141	1/2/2001	30,000.00	NULL	Validated Customer Checks	259394	1EM190	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
121142	1/2/2001	30,000.00	NULL	Validated Customer Checks	10569	1EM191	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
121143	1/2/2001	15,000.00	NULL	Validated Customer Checks	212118	1EM192	KAREN SIFF EXKORN	CW	CHECK
121144	1/2/2001	71,000.00	NULL	Validated Customer Checks	215392	1EM195	MERLE L SLEEPER	CW	CHECK
121145	1/2/2001	18,000.00	NULL	Validated Customer Checks	259413	1EM202	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	CW	CHECK
121146	1/2/2001	12,500.00	NULL	Validated Customer Checks	10576	1EM203	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
121147	1/2/2001	10,000.00	NULL	Validated Customer Checks	29433	1EM207	CONSTANCE VOYNOW	CW	CHECK
121148	1/2/2001	50,000.00	NULL	Validated Customer Checks	81616	1EM212	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
121150	1/2/2001	12,500.00	NULL	Validated Customer Checks	293400	1EM218	JILLIAN WERNICK LIVINGSTON	CW	CHECK
121151	1/2/2001	15,000.00	NULL	Validated Customer Checks	105728	1EM220	MELANIE WERNICK	CW	CHECK
121152	1/2/2001	35,000.00	NULL	Validated Customer Checks	251343	1EM228	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
121153	1/2/2001	2,500.00	NULL	Validated Customer Checks	251360	1EM229	P & M JOINT VENTURE	CW	CHECK
121154	1/2/2001	2,200.00	NULL	Validated Customer Checks	279546	1EM230	DR LYNN LAZARUS SERPER	CW	CHECK
121155	1/2/2001	3,000.00	NULL	Validated Customer Checks	251354	1EM231	ARDITH RUBNITZ	CW	CHECK
121156	1/2/2001	16,000.00	NULL	Validated Customer Checks	14518	1EM239	THE CHARLES MORGAN FAMILY L P THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
121157	1/2/2001	21,000.00	NULL	Validated Customer Checks	136631	1EM243	ANDREW M GOODMAN	CW	CHECK
121158	1/2/2001	10,000.00	NULL	Validated Customer Checks	29460	1EM250	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
121159	1/2/2001	20,000.00	NULL	Validated Customer Checks	29487	1EM252			
121160	1/2/2001	25,000.00	NULL	Validated Customer Checks	293393	1EM256			
121161	1/2/2001	15,000.00	NULL	Validated Customer Checks	132861	1EM284			
121162	1/2/2001	15,000.00	NULL	Validated Customer Checks	168887	1EM291			

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121163	1/2/2001	101,250.00	NULL	Validated Customer Checks	258912	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
121164	1/2/2001	101,250.00	NULL	Validated Customer Checks	215417	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
121165	1/2/2001	25,000.00	NULL	Validated Customer Checks	279620	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
121166	1/2/2001	30,000.00	NULL	Validated Customer Checks	10667	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
121167	1/2/2001	190,000.00	NULL	Validated Customer Checks	132892	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
121168	1/2/2001	34,600.00	NULL	Validated Customer Checks	24600	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
121169	1/2/2001	34,225.00	NULL	Validated Customer Checks	105780	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
121170	1/2/2001	88,732.53	NULL	Validated Customer Checks	132908	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
121171	1/2/2001	10,000.00	NULL	Validated Customer Checks	140987	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
121172	1/2/2001	25,000.00	NULL	Validated Customer Checks	259511	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
121173	1/2/2001	5,000.00	NULL	Validated Customer Checks	29956	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
121174	1/2/2001	10,000.00	NULL	Validated Customer Checks	168929	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
121175	1/2/2001	10,000.00	NULL	Validated Customer Checks	105824	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
121176	1/2/2001	18,000.00	NULL	Validated Customer Checks	141001	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
121177	1/2/2001	355,000.00	NULL	Validated Customer Checks	219376	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
121178	1/2/2001	3,500.00	NULL	Validated Customer Checks	105840	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
121179	1/2/2001	50,000.00	NULL	Validated Customer Checks	221675	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
121180	1/2/2001	35,000.00	NULL	Validated Customer Checks	251266	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
121181	1/2/2001	27,000.00	NULL	Validated Customer Checks	136453	1F0057	ROBIN S. FRIEHLING	CW	CHECK
121182	1/2/2001	125,000.00	NULL	Validated Customer Checks	141034	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
121183	1/2/2001	20,000.00	NULL	Validated Customer Checks	24636	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
121184	1/2/2001	25,000.00	NULL	Validated Customer Checks	259566	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
121185	1/2/2001	25,000.00	NULL	Validated Customer Checks	259584	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
121186	1/2/2001	25,000.00	NULL	Validated Customer Checks	141094	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
121187	1/2/2001	6,000.00	NULL	Validated Customer Checks	259030	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
121188	1/2/2001	6,000.00	NULL	Validated Customer Checks	259644	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
121189	1/2/2001	150,000.00	NULL	Validated Customer Checks	221704	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
121190	1/2/2001	11,000.00	NULL	Validated Customer Checks	117183	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
121191	1/2/2001	50,000.00	NULL	Validated Customer Checks	279646	1F0112	JOAN L FISHER	CW	CHECK
121192	1/2/2001	14,800.00	NULL	Validated Customer Checks	221700	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
121193	1/2/2001	7,500.00	NULL	Validated Customer Checks	259546	1F0116	CAROL FISHER	CW	CHECK
121194	1/2/2001	9,000.00	NULL	Validated Customer Checks	279650	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
121195	1/2/2001	20,000.00	NULL	Validated Customer Checks	259553	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
121196	1/2/2001	6,000.00	NULL	Validated Customer Checks	141054	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
121197	1/2/2001	34,000.00	NULL	Validated Customer Checks	279654	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
121198	1/2/2001	11,000.00	NULL	Validated Customer Checks	259610	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
121200	1/2/2001	12,500.00	NULL	Validated Customer Checks	259632	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
121201	1/2/2001	50,000.00	NULL	Validated Customer Checks	259042	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
121202	1/2/2001	10,000.00	NULL	Validated Customer Checks	169002	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121203	1/2/2001	20,000.00	NULL	Validated Customer Checks	221272	1G0278	MONTE GHERTLER	CW	CHECK
121204	1/2/2001	20,000.00	NULL	Validated Customer Checks	29420	1G0279	MONTE ALAN GHERTLER	CW	CHECK
121205	1/2/2001	17,000.00	NULL	Validated Customer Checks	150213	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
121206	1/2/2001	2,500.00	NULL	Validated Customer Checks	259681	1G0281	SONDRA H GOODKIND	CW	CHECK
121207	1/2/2001	750.00	NULL	Validated Customer Checks	219447	1H0025	NANCY HELLER	CW	CHECK
121208	1/2/2001	120,000.00	NULL	Validated Customer Checks	279685	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
121209	1/2/2001	20,000.00	NULL	Validated Customer Checks	150219	1H0100	MR HARRY J HARMAN	CW	CHECK
121210	1/2/2001	34,000.00	NULL	Validated Customer Checks	29848	1H0104	NORMA HILL	CW	CHECK
121211	1/2/2001	15,000.00	NULL	Validated Customer Checks	29448	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
121212	1/2/2001	30,000.00	NULL	Validated Customer Checks	301976	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
121213	1/2/2001	25,000.00	NULL	Validated Customer Checks	141133	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
121214	1/2/2001	7,500.00	NULL	Validated Customer Checks	150226	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
121215	1/2/2001	12,000.00	NULL	Validated Customer Checks	29472	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
121216	1/2/2001	60,000.00	NULL	Validated Customer Checks	259749	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
121217	1/2/2001	20,000.00	NULL	Validated Customer Checks	221793	1KW099	ANN HARRIS	CW	CHECK
121218	1/2/2001	12,000.00	NULL	Validated Customer Checks	309566	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
121219	1/2/2001	5,500.00	NULL	Validated Customer Checks	219504	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
121220	1/2/2001	2,000.00	NULL	Validated Customer Checks	259785	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
121221	1/2/2001	2,100.00	NULL	Validated Customer Checks	141160	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
121222	1/2/2001	36,000.00	NULL	Validated Customer Checks	241050	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
121223	1/2/2001	25,000.00	NULL	Validated Customer Checks	141206	1KW287	STERLING HERITAGE LLC	CW	CHECK
121224	1/2/2001	5,000.00	NULL	Validated Customer Checks	157553	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
121225	1/2/2001	15,000.00	NULL	Validated Customer Checks	29557	1K0104	KATHY KOMMIT	CW	CHECK
121226	1/2/2001	17,500.00	NULL	Validated Customer Checks	302012	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
121227	1/2/2001	5,000.00	NULL	Validated Customer Checks	141223	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
121228	1/2/2001	8,000.00	NULL	Validated Customer Checks	286022	1K0108	JUDITH KONIGSBERG	CW	CHECK
121229	1/2/2001	20,000.00	NULL	Validated Customer Checks	241056	1K0111	IVI KIMMEL	CW	CHECK
121230	1/2/2001	6,000.00	NULL	Validated Customer Checks	29946	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
121231	1/2/2001	40,000.00	NULL	Validated Customer Checks	157576	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
121232	1/2/2001	43,000.00	NULL	Validated Customer Checks	117496	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
121233	1/2/2001	22,500.00	NULL	Validated Customer Checks	219549	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
121234	1/2/2001	22,500.00	NULL	Validated Customer Checks	150304	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
121235	1/2/2001	17,100.00	NULL	Validated Customer Checks	29593	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
121236	1/2/2001	50,000.00	NULL	Validated Customer Checks	117569	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
121237	1/2/2001	40,000.00	NULL	Validated Customer Checks	219557	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
121238	1/2/2001	360,000.00	NULL	Validated Customer Checks	30107	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
121239	1/2/2001	435,000.00	NULL	Validated Customer Checks	150570	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
121240	1/2/2001	75,000.00	NULL	Validated Customer Checks	169341	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
121241	1/2/2001	62,000.00	NULL	Validated Customer Checks	157737	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
121242	1/2/2001	10,000.00	NULL	Validated Customer Checks	263504	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
121243	1/2/2001	100,000.00	NULL	Validated Customer Checks	157762	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
121244	1/2/2001	21,000.00	NULL	Validated Customer Checks	174205	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
121245	1/2/2001	10,000.00	NULL	Validated Customer Checks	300365	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	CW	CHECK
121246	1/2/2001	2,400.00	NULL	Validated Customer Checks	150583	1L0130	ANNA LOWIT	CW	CHECK
121247	1/2/2001	8,000.00	NULL	Validated Customer Checks	150598	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
121248	1/2/2001	7,200.00	NULL	Validated Customer Checks	309638	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
121249	1/2/2001	8,775.00	NULL	Validated Customer Checks	30147	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
121250	1/2/2001	13,312.00	NULL	Validated Customer Checks	263518	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121251	1/2/2001	34,500.00	NULL	Validated Customer Checks	241219	1M0105	EDWIN MICHALOVE	CW	CHECK
121252	1/2/2001	9,500.00	NULL	Validated Customer Checks	241224	1M0106	ALAN R MOSKIN	CW	CHECK
121253	1/2/2001	12,000.00	NULL	Validated Customer Checks	136671	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
121254	1/2/2001	6,000.00	NULL	Validated Customer Checks	300413	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
121255	1/2/2001	6,000.00	NULL	Validated Customer Checks	169381	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
121256	1/2/2001	15,000.00	NULL	Validated Customer Checks	302120	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
121257	1/2/2001	1,000.00	NULL	Validated Customer Checks	241244	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
121258	1/2/2001	6,767.25	NULL	Validated Customer Checks	150686	1P0079	JOYCE PRIGERSON	CW	CHECK
121259	1/2/2001	1,230.00	NULL	Validated Customer Checks	44679	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
121260	1/2/2001	12,000.00	NULL	Validated Customer Checks	158627	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
121261	1/2/2001	45,000.00	NULL	Validated Customer Checks	158610	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
121262	1/2/2001	10,000.00	NULL	Validated Customer Checks	44720	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
121263	1/2/2001	6,500.00	NULL	Validated Customer Checks	136819	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
121264	1/2/2001	15,000.00	NULL	Validated Customer Checks	158689	1R0150	ALAN ROSENBERG	CW	CHECK
121265	1/2/2001	8,000.00	NULL	Validated Customer Checks	174273	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
121266	1/2/2001	75,000.00	NULL	Validated Customer Checks	38312	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
121267	1/2/2001	30,000.00	NULL	Validated Customer Checks	44780	1S0035	HARRY SCHICK	CW	CHECK
121268	1/2/2001	12,000.00	NULL	Validated Customer Checks	263664	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
121269	1/2/2001	7,000.00	NULL	Validated Customer Checks	136855	1S0141	EMILY S STARR	CW	CHECK
121270	1/2/2001	30,000.00	NULL	Validated Customer Checks	246862	1S0145	LAURA J STARR	CW	CHECK
121271	1/2/2001	81,776.00	NULL	Validated Customer Checks	158969	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
121272	1/2/2001	35,000.00	NULL	Validated Customer Checks	203107	1S0224	DONALD SCHUPAK	CW	CHECK
121273	1/2/2001	30,000.00	NULL	Validated Customer Checks	223792	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
121274	1/2/2001	40,000.00	NULL	Validated Customer Checks	203113	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
121275	1/2/2001	22,000.00	NULL	Validated Customer Checks	44832	1S0265	S J K INVESTORS INC	CW	CHECK
121276	1/2/2001	6,000.00	NULL	Validated Customer Checks	159062	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
121277	1/2/2001	5,000.00	NULL	Validated Customer Checks	223806	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2000 DISTRIBUTION
121278	1/2/2001	13,000.00	NULL	Validated Customer Checks	159073	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
121279	1/2/2001	13,500.00	NULL	Validated Customer Checks	246883	1S0302	MILDRED SHAPIRO	CW	CHECK
121280	1/2/2001	10,000.00	NULL	Validated Customer Checks	157828	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
121281	1/2/2001	45,000.00	NULL	Validated Customer Checks	219373	1S0325	CYNTHIA S SEGAL	CW	CHECK
121282	1/2/2001	15,000.00	NULL	Validated Customer Checks	157848	1S0329	TURBI SMILOW	CW	CHECK
121283	1/2/2001	17,500.00	NULL	Validated Customer Checks	181272	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
121284	1/2/2001	65,000.00	NULL	Validated Customer Checks	55643	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
121285	1/2/2001	10,000.00	NULL	Validated Customer Checks	223845	1S0368	LEONA SINGER	CW	CHECK
121286	1/2/2001	12,000.00	NULL	Validated Customer Checks	219350	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
121287	1/2/2001	85,000.00	NULL	Validated Customer Checks	194355	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
121289	1/2/2001	2,000.00	NULL	Validated Customer Checks	284215	1W0014	CECILE WESTPHAL	CW	CHECK
121290	1/2/2001	80,000.00	NULL	Validated Customer Checks	55663	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
121291	1/2/2001	20,000.00	NULL	Validated Customer Checks	55674	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
121292	1/2/2001	20,000.00	NULL	Validated Customer Checks	225175	1W0096	IRVING WALLACH	CW	CHECK
121293	1/2/2001	20,000.00	NULL	Validated Customer Checks	144993	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
121294	1/2/2001	6,000.00	NULL	Validated Customer Checks	181329	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
121295	1/2/2001	7,500.00	NULL	Validated Customer Checks	44899	1ZA009	BETH BERGMAN FISHER	CW	CHECK
121296	1/2/2001	30,000.00	NULL	Validated Customer Checks	145019	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
121297	1/2/2001	15,000.00	NULL	Validated Customer Checks	194422	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
121298	1/2/2001	25,000.00	NULL	Validated Customer Checks	159278	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
121299	1/2/2001	15,000.00	NULL	Validated Customer Checks	55756	1ZA072	SALLIE W KRASS	CW	CHECK
121300	1/2/2001	23,000.00	NULL	Validated Customer Checks	181351	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
121301	1/2/2001	25,000.00	NULL	Validated Customer Checks	225197	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
121304	1/2/2001	13,000.00	NULL	Validated Customer Checks	44941	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
121305	1/2/2001	13,000.00	NULL	Validated Customer Checks	211101	1ZA120	JOSEPH CAIATI	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121306	1/2/2001	8,500.00	NULL	Validated Customer Checks	44954	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
121307	1/2/2001	30,000.00	NULL	Validated Customer Checks	145858	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
121308	1/2/2001	12,000.00	NULL	Validated Customer Checks	145104	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
121309	1/2/2001	15,000.00	NULL	Validated Customer Checks	224039	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
121310	1/2/2001	20,000.00	NULL	Validated Customer Checks	14532	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
121311	1/2/2001	7,000.00	NULL	Validated Customer Checks	194553	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
121312	1/2/2001	15,000.00	NULL	Validated Customer Checks	194565	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
121313	1/2/2001	10,000.00	NULL	Validated Customer Checks	55803	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
121314	1/2/2001	9,000.00	NULL	Validated Customer Checks	45000	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
121315	1/2/2001	15,000.00	NULL	Validated Customer Checks	14575	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
121316	1/2/2001	10,000.00	NULL	Validated Customer Checks	145115	1ZA197	WATERSHED FOUNDATION	CW	CHECK
121317	1/2/2001	1,200.00	NULL	Validated Customer Checks	55819	1ZA203	PAUL GREENBERG	CW	CHECK
121318	1/2/2001	15,000.00	NULL	Validated Customer Checks	225245	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
121319	1/2/2001	10,000.00	NULL	Validated Customer Checks	50801	1ZA207	MARTIN FINKEL M D	CW	CHECK
121320	1/2/2001	10,000.00	NULL	Validated Customer Checks	14586	1ZA211	SONDRA ROSENBERG	CW	CHECK
121321	1/2/2001	6,000.00	NULL	Validated Customer Checks	44963	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
121322	1/2/2001	4,500.00	NULL	Validated Customer Checks	55794	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
121323	1/2/2001	8,000.00	NULL	Validated Customer Checks	55778	1ZA244	JUDITH G DAMRON	CW	CHECK
121324	1/2/2001	9,000.00	NULL	Validated Customer Checks	194587	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
121325	1/2/2001	11,000.00	NULL	Validated Customer Checks	145950	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
121326	1/2/2001	20,000.00	NULL	Validated Customer Checks	225230	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
121327	1/2/2001	4,500.00	NULL	Validated Customer Checks	14590	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
121328	1/2/2001	5,000.00	NULL	Validated Customer Checks	55832	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
121329	1/2/2001	15,000.00	NULL	Validated Customer Checks	55845	1ZA302	ELISABETH FISHBEIN	CW	CHECK
121330	1/2/2001	11,000.00	NULL	Validated Customer Checks	146039	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
121331	1/2/2001	45,000.00	NULL	Validated Customer Checks	212135	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
121332	1/2/2001	3,500.00	NULL	Validated Customer Checks	55827	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
121333	1/2/2001	10,000.00	NULL	Validated Customer Checks	37535	1ZA350	MIGNON GORDON	CW	CHECK
121334	1/2/2001	30,000.00	NULL	Validated Customer Checks	225264	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
121335	1/2/2001	20,000.00	NULL	Validated Customer Checks	211263	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
121336	1/2/2001	5,000.00	NULL	Validated Customer Checks	55851	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
121337	1/2/2001	15,000.00	NULL	Validated Customer Checks	10601	1ZA362	MIKKI L FINK	CW	CHECK
121338	1/2/2001	15,000.00	NULL	Validated Customer Checks	136573	1ZA368	MARION SHEARER	CW	CHECK
121339	1/2/2001	2,000.00	NULL	Validated Customer Checks	29550	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
121340	1/2/2001	3,000.00	NULL	Validated Customer Checks	55875	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
121341	1/2/2001	5,437.50	NULL	Validated Customer Checks	225302	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
121342	1/2/2001	10,000.00	NULL	Validated Customer Checks	14611	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
121343	1/2/2001	9,500.00	NULL	Validated Customer Checks	194627	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
121344	1/2/2001	15,000.00	NULL	Validated Customer Checks	225291	1ZA412	KENNETH BRINKMAN	CW	CHECK
121345	1/2/2001	7,500.00	NULL	Validated Customer Checks	50864	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
121346	1/2/2001	9,000.00	NULL	Validated Customer Checks	211270	1ZA430	ANGELINA SANDOLO	CW	CHECK
121347	1/2/2001	5,000.00	NULL	Validated Customer Checks	181502	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
121348	1/2/2001	9,000.00	NULL	Validated Customer Checks	145178	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
121349	1/2/2001	15,000.00	NULL	Validated Customer Checks	145205	1ZA440	LEWIS R FRANCK	CW	CHECK
121350	1/2/2001	20,000.00	NULL	Validated Customer Checks	14642	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
121351	1/2/2001	7,000.00	NULL	Validated Customer Checks	211293	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
121352	1/2/2001	4,000.00	NULL	Validated Customer Checks	211296	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
121353	1/2/2001	6,000.00	NULL	Validated Customer Checks	50846	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
121354	1/2/2001	5,000.00	NULL	Validated Customer Checks	145187	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
121355	1/2/2001	6,000.00	NULL	Validated Customer Checks	37573	1ZA481	RENEE ROSEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121356	1/2/2001	12,000.00	NULL	Validated Customer Checks	145265	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
121357	1/2/2001	20,000.00	NULL	Validated Customer Checks	225360	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
121358	1/2/2001	12,000.00	NULL	Validated Customer Checks	225352	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
121359	1/2/2001	4,800.00	NULL	Validated Customer Checks	225348	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
121360	1/2/2001	10,000.00	NULL	Validated Customer Checks	14659	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
121361	1/2/2001	2,000.00	NULL	Validated Customer Checks	37634	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN C0-TRUSTEES	CW	CHECK
121362	1/2/2001	20,000.00	NULL	Validated Customer Checks	225391	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
121363	1/2/2001	10,000.00	NULL	Validated Customer Checks	37648	1ZA586	KAPLOW FAMILY PARTNERSHIP	CW	CHECK
121364	1/2/2001	12,500.00	NULL	Validated Customer Checks	146171	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
121365	1/2/2001	6,250.00	NULL	Validated Customer Checks	146179	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
121366	1/2/2001	20,000.00	NULL	Validated Customer Checks	37681	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
121367	1/2/2001	5,000.00	NULL	Validated Customer Checks	37704	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
121368	1/2/2001	20,000.00	NULL	Validated Customer Checks	55963	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
121369	1/2/2001	3,000.00	NULL	Validated Customer Checks	55957	1ZA668	MURIEL LEVINE	CW	CHECK
121370	1/2/2001	10,000.00	NULL	Validated Customer Checks	224145	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
121371	1/2/2001	2,500.00	NULL	Validated Customer Checks	191574	1ZA687	NICOLE YUSTMAN	CW	CHECK
121372	1/2/2001	50,000.00	NULL	Validated Customer Checks	211337	1ZA689	CLAUDIA FARIS	CW	CHECK
121373	1/2/2001	9,000.00	NULL	Validated Customer Checks	37724	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
121374	1/2/2001	9,000.00	NULL	Validated Customer Checks	145343	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
121375	1/2/2001	4,000.00	NULL	Validated Customer Checks	211385	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
121376	1/2/2001	6,500.00	NULL	Validated Customer Checks	50993	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
121377	1/2/2001	3,700.00	NULL	Validated Customer Checks	14682	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
121378	1/2/2001	25,000.00	NULL	Validated Customer Checks	194748	1ZA756	JANET GERSTMAN	CW	CHECK
121379	1/2/2001	1,000.00	NULL	Validated Customer Checks	55985	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
121380	1/2/2001	1,800.00	NULL	Validated Customer Checks	51048	1ZA773	GEORGE VERBEL	CW	CHECK
121381	1/2/2001	75,000.00	NULL	Validated Customer Checks	145383	1ZA780	MARJORIE MOST	CW	CHECK
121382	1/2/2001	75,000.00	NULL	Validated Customer Checks	284443	1ZA781	MICHAEL MOST	CW	CHECK
121383	1/2/2001	14,000.00	NULL	Validated Customer Checks	44384	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
121384	1/2/2001	3,500.00	NULL	Validated Customer Checks	14685	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
121385	1/2/2001	3,000.00	NULL	Validated Customer Checks	211400	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
121386	1/2/2001	3,500.00	NULL	Validated Customer Checks	55990	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
121387	1/2/2001	30,000.00	NULL	Validated Customer Checks	145389	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
121388	1/2/2001	5,000.00	NULL	Validated Customer Checks	224189	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
121389	1/2/2001	15,000.00	NULL	Validated Customer Checks	204130	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
121390	1/2/2001	20,000.00	NULL	Validated Customer Checks	174790	1ZA848	VICKI KAPLOW FAMILY TRUST I GERTRUDE ROTH ITF JUDITH	CW	CHECK
121391	1/2/2001	1,500.00	NULL	Validated Customer Checks	145402	1ZA853	MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
121392	1/2/2001	42,000.00	NULL	Validated Customer Checks	232056	1ZA893	HERBERT JAFFE	CW	CHECK
121393	1/2/2001	3,000.00	NULL	Validated Customer Checks	56014	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
121394	1/2/2001	56,500.00	NULL	Validated Customer Checks	204142	1ZA933	MICHAEL M JACOBS	CW	CHECK
121395	1/2/2001	12,000.00	NULL	Validated Customer Checks	232073	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
121396	1/2/2001	3,000.00	NULL	Validated Customer Checks	232080	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
121397	1/2/2001	45,000.00	NULL	Validated Customer Checks	145420	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
121398	1/2/2001	10,000.00	NULL	Validated Customer Checks	57878	1ZA982	LENORE H SCHUPAK	CW	CHECK
121399	1/2/2001	3,000.00	NULL	Validated Customer Checks	57901	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
121400	1/2/2001	12,000.00	NULL	Validated Customer Checks	146327	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
121401	1/2/2001	26,250.00	NULL	Validated Customer Checks	145407	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121402	1/2/2001	3,000.00	NULL	Validated Customer Checks	56042	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
121403	1/2/2001	7,600.00	NULL	Validated Customer Checks	232127	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
121404	1/2/2001	50,000.00	NULL	Validated Customer Checks	207917	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
121405	1/2/2001	20,000.00	NULL	Validated Customer Checks	146350	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
121406	1/2/2001	38,000.00	NULL	Validated Customer Checks	153951	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
121407	1/2/2001	6,000.00	NULL	Validated Customer Checks	14746	1ZB066	BARBARA STAR	CW	CHECK
121408	1/2/2001	15,000.00	NULL	Validated Customer Checks	207921	1ZB067	LI RAM L P	CW	CHECK
121409	1/2/2001	5,000.00	NULL	Validated Customer Checks	153891	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
121410	1/2/2001	5,000.00	NULL	Validated Customer Checks	282381	1ZB112	ARNOLD S FISHER	CW	CHECK
121411	1/2/2001	15,000.00	NULL	Validated Customer Checks	44484	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
121413	1/2/2001	40,000.00	NULL	Validated Customer Checks	289354	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
121414	1/2/2001	20,000.00	NULL	Validated Customer Checks	289362	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
121415	1/2/2001	15,000.00	NULL	Validated Customer Checks	44507	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
121416	1/2/2001	15,000.00	NULL	Validated Customer Checks	174845	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
121417	1/2/2001	17,000.00	NULL	Validated Customer Checks	44538	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
121418	1/2/2001	15,573.53	NULL	Validated Customer Checks	146507	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	CW	CHECK
121419	1/2/2001	30,000.00	NULL	Validated Customer Checks	191812	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
121420	1/2/2001	6,000.00	NULL	Validated Customer Checks	207988	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
121421	1/2/2001	100,000.00	NULL	Validated Customer Checks	282418	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
121422	1/2/2001	20,000.00	NULL	Validated Customer Checks	44526	1ZB293	ROSE LESS	CW	CHECK
121423	1/2/2001	40,000.00	NULL	Validated Customer Checks	207931	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
121424	1/2/2001	25,000.00	NULL	Validated Customer Checks	282421	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
121425	1/2/2001	55,000.00	NULL	Validated Customer Checks	14770	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
121426	1/2/2001	10,000.00	NULL	Validated Customer Checks	211589	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
121427	1/2/2001	22,000.00	NULL	Validated Customer Checks	44544	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
121428	1/2/2001	20,000.00	NULL	Validated Customer Checks	14790	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
121429	1/2/2001	12,000.00	NULL	Validated Customer Checks	174875	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
121430	1/2/2001	2,000.00	NULL	Validated Customer Checks	57949	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
121431	1/2/2001	16,500.00	NULL	Validated Customer Checks	208001	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
121432	1/2/2001	13,500.00	NULL	Validated Customer Checks	14813	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
121433	1/2/2001	200,000.00	NULL	Validated Customer Checks	153987	1ZB349	DONALD G RYNNE	CW	CHECK
121434	1/2/2001	30,000.00	NULL	Validated Customer Checks	174924	1ZB355	SHELLEY MICHELMORE	CW	CHECK
121435	1/2/2001	75,000.00	NULL	Validated Customer Checks	232169	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
121436	1/2/2001	75,000.00	NULL	Validated Customer Checks	191845	1ZB360	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	CW	CHECK
121437	1/2/2001	30,000.00	NULL	Validated Customer Checks	174952	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
121438	1/2/2001	50,000.00	NULL	Validated Customer Checks	211619	1ZB386	THE BLOCK FAMILY M GEN PTRNSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
121439	1/2/2001	12,000.00	NULL	Validated Customer Checks	14818	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
121440	1/2/2001	12,000.00	NULL	Validated Customer Checks	153991	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
121441	1/2/2001	60,000.00	NULL	Validated Customer Checks	115526	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
121442	1/2/2001	31,465.50	NULL	Validated Customer Checks	282480	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
121443	1/2/2001	10,500.00	NULL	Validated Customer Checks	282459	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
121444	1/2/2001	10,000.00	NULL	Validated Customer Checks	146529	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121445	1/2/2001	26,000.00	NULL	Validated Customer Checks	289408	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
121446	1/2/2001	900.00	NULL	Validated Customer Checks	154061	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
121447	1/2/2001	2,000.00	NULL	Validated Customer Checks	154085	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
121448	1/2/2001	20,000.00	NULL	Validated Customer Checks	208066	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
121449	1/2/2001	25,000.00	NULL	Validated Customer Checks	282487	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
121450	1/2/2001	45,000.00	NULL	Validated Customer Checks	57989	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
121451	1/2/2001	25,000.00	NULL	Validated Customer Checks	172379	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
121452	1/2/2001	8,000.00	NULL	Validated Customer Checks	58004	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
121453	1/2/2001	8,007.50	NULL	Validated Customer Checks	282509	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
121454	1/2/2001	2,000.00	NULL	Validated Customer Checks	282521	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
121455	1/2/2001	15,000.00	NULL	Validated Customer Checks	208127	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
121456	1/2/2001	25,000.00	NULL	Validated Customer Checks	232216	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
121457	1/2/2001	6,000.00	NULL	Validated Customer Checks	172388	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
121458	1/2/2001	3,600.00	NULL	Validated Customer Checks	174981	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
121459	1/2/2001	1,750.00	NULL	Validated Customer Checks	191891	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
121460	1/2/2001	16,000.00	NULL	Validated Customer Checks	175005	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
121461	1/2/2001	13,000.00	NULL	Validated Customer Checks	154139	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
121462	1/2/2001	6,000.00	NULL	Validated Customer Checks	211648	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
121463	1/2/2001	5,000.00	NULL	Validated Customer Checks	211660	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
121464	1/2/2001	16,000.00	NULL	Validated Customer Checks	282539	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
121465	1/2/2001	30,000.00	NULL	Validated Customer Checks	58060	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
121466	1/2/2001	75,000.00	NULL	Validated Customer Checks	208212	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
121467	1/2/2001	60,000.00	NULL	Validated Customer Checks	175032	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
121468	1/2/2001	700.00	NULL	Validated Customer Checks	282550	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
121470	1/2/2001	400,000.00	NULL	Validated Customer Checks	301387	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	CW	CHECK
121471	1/2/2001	400,000.00	NULL	Validated Customer Checks	81108	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	CW	CHECK
121472	1/2/2001	200,000.00	NULL	Validated Customer Checks	301399	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
121473	1/2/2001	125,000.00	NULL	Validated Customer Checks	136188	1B0220	NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES	CW	CHECK
121474	1/2/2001	30,000.00	NULL	Validated Customer Checks	10155	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	CW	CHECK
121475	1/2/2001	50,000.00	NULL	Validated Customer Checks	28494	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
121476	1/2/2001	100,000.00	NULL	Validated Customer Checks	3466	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
121477	1/2/2001	35,000.00	NULL	Validated Customer Checks	28516	1CM488	SUSAN COLE TRUST SUSAN COLE TRUSTEE	CW	CHECK
121478	1/2/2001	50,000.00	NULL	Validated Customer Checks	285949	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
121479	1/2/2001	175,000.00	NULL	Validated Customer Checks	292549	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
121480	1/2/2001	25,000.00	NULL	Validated Customer Checks	105797	1EM374	THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES	CW	CHECK
121481	1/2/2001	250,000.00	NULL	Validated Customer Checks	29937	1E0134	EXCELSIOR QUALIFIED L P	CW	CHECK
121482	1/2/2001	200,000.00	NULL	Validated Customer Checks	29830	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	CW	CHECK
121483	1/2/2001	40,605.00	NULL	Validated Customer Checks	279695	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
121485	1/2/2001	125,000.00	NULL	Validated Customer Checks	219482	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
121486	1/2/2001	15,000.00	NULL	Validated Customer Checks	301980	1J0037	HELEN JAFFE	CW	CHECK
121487	1/2/2001	30,000.00	NULL	Validated Customer Checks	29467	1KW001	BON MICK FAMILY PARTNERS L P	CW	CHECK
121488	1/2/2001	60,000.00	NULL	Validated Customer Checks	117336	1KW044	L THOMAS OSTERMAN	CW	CHECK
121489	1/2/2001	20,000.00	NULL	Validated Customer Checks	301988	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	CW	CHECK
121490	1/2/2001	27,500.00	NULL	Validated Customer Checks	117441	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
121491	1/2/2001	100,000.00	NULL	Validated Customer Checks	29992	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
121492	1/2/2001	275,000.00	NULL	Validated Customer Checks	300464	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
121493	1/2/2001	75,000.00	NULL	Validated Customer Checks	276809	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121494	1/2/2001	45,000.00	NULL	Validated Customer Checks	276892	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
121495	1/2/2001	40,000.00	NULL	Validated Customer Checks	263737	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
121497	1/2/2001	200,000.00	NULL	Validated Customer Checks	29237	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	CW	CHECK
121498	1/2/2001	60,000.00	NULL	Validated Customer Checks	293285	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
121499	1/2/2001	21,000.00	NULL	Validated Customer Checks	292559	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
121500	1/2/2001	90,000.00	NULL	Validated Customer Checks	203163	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
121501	1/2/2001	30,000.00	NULL	Validated Customer Checks	174470	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
121502	1/2/2001	40,000.00	NULL	Validated Customer Checks	203233	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
121505	1/2/2001	30,000.00	NULL	Validated Customer Checks	225332	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	CW	CHECK
121506	1/2/2001	15,000.00	NULL	Validated Customer Checks	211312	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
121507	1/2/2001	35,000.00	NULL	Validated Customer Checks	146137	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
121508	1/2/2001	35,000.00	NULL	Validated Customer Checks	191651	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
121509	1/2/2001	2,500.00	NULL	Validated Customer Checks	211513	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
121510	1/2/2001	6,400.00	NULL	Validated Customer Checks	289379	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
121511	1/2/2001	31,600.00	NULL	Validated Customer Checks	289383	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
121512	1/2/2001	17,200.00	NULL	Validated Customer Checks	146446	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70	CW	CHECK
121513	1/2/2001	31,000.00	NULL	Validated Customer Checks	146463	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
121514	1/2/2001	50,000.00	NULL	Validated Customer Checks	232172	1ZB364	CARL ENGLEBARDT M D PROFIT SHARING PLAN & TRUST	CW	CHECK
121515	1/2/2001	10,770.00	NULL	Validated Customer Checks	302024	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
121517	1/3/2001	10,000.00	NULL	Validated Customer Checks	219241	1A0081	ALAN ALPERN C/O MURRAY ALPERN	CW	CHECK
121518	1/3/2001	16,000.00	NULL	Validated Customer Checks	28387	1A0092	AARON M ALBERT	CW	CHECK
121519	1/3/2001	145,000.00	NULL	Validated Customer Checks	193057	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
121520	1/3/2001	80,000.00	NULL	Validated Customer Checks	238053	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
121521	1/3/2001	114,000.00	NULL	Validated Customer Checks	219247	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
121522	1/3/2001	350,000.00	NULL	Validated Customer Checks	193046	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
121523	1/3/2001	10,000.00	NULL	Validated Customer Checks	148277	1B0195	DEBRA BROWN	CW	CHECK
121524	1/3/2001	47,175.00	NULL	Validated Customer Checks	285815	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
121525	1/3/2001	60,000.00	NULL	Validated Customer Checks	193131	1CM112	HOPE W LEVENE	CW	CHECK
121526	1/3/2001	70,000.00	NULL	Validated Customer Checks	193171	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
121527	1/3/2001	75,000.00	NULL	Validated Customer Checks	193247	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
121528	1/3/2001	49,780.00	NULL	Validated Customer Checks	238149	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
121529	1/3/2001	80,000.00	NULL	Validated Customer Checks	304037	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
121530	1/3/2001	150,000.00	NULL	Validated Customer Checks	285945	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
121531	1/3/2001	46,415.00	NULL	Validated Customer Checks	292525	1D0028	CARMEN DELL'OREFICE	CW	CHECK
121532	1/3/2001	10,000.00	NULL	Validated Customer Checks	293278	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
121533	1/3/2001	90,000.00	NULL	Validated Customer Checks	251261	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
121534	1/3/2001	20,000.00	NULL	Validated Customer Checks	215399	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
121535	1/3/2001	255,000.00	NULL	Validated Customer Checks	24609	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
121536	1/3/2001	175,000.00	NULL	Validated Customer Checks	279630	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
121537	1/3/2001	125,000.00	NULL	Validated Customer Checks	293456	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
121538	1/3/2001	20,000.00	NULL	Validated Customer Checks	29775	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
121539	1/3/2001	65,000.00	NULL	Validated Customer Checks	219438	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
121540	1/3/2001	12,000.00	NULL	Validated Customer Checks	221738	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
121541	1/3/2001	4,000.00	NULL	Validated Customer Checks	259726	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
121542	1/3/2001	160,000.00	NULL	Validated Customer Checks	29572	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
121543	1/3/2001	1,050,000.00	NULL	Validated Customer Checks	166646	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121544	1/3/2001	30,000.00	NULL	Validated Customer Checks	309644	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
121545	1/3/2001	65,000.00	NULL	Validated Customer Checks	246828	1P0028	JUDITH PISETZNER	CW	CHECK
121546	1/3/2001	70,000.00	NULL	Validated Customer Checks	300533	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
121547	1/3/2001	20,000.00	NULL	Validated Customer Checks	225181	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
121548	1/3/2001	85,000.00	NULL	Validated Customer Checks	159337	1ZA105	RUSSELL J DELUCIA	CW	CHECK
121549	1/3/2001	12,000.00	NULL	Validated Customer Checks	225201	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
121550	1/3/2001	1,300.00	NULL	Validated Customer Checks	211194	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
121552	1/3/2001	6,000.00	NULL	Validated Customer Checks	145319	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
121553	1/3/2001	70,000.00	NULL	Validated Customer Checks	191697	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
121554	1/3/2001	15,000.00	NULL	Validated Customer Checks	211594	1ZB331	MARGARET GROSIK	CW	CHECK
121555	1/3/2001	12,000.00	NULL	Validated Customer Checks	289393	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
121556	1/3/2001	700,000.00	NULL	Validated Customer Checks	208079	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	CW	CHECK
121557	1/3/2001	60,000.00	NULL	Validated Customer Checks	232181	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
121558	1/3/2001	3,000.00	NULL	Validated Customer Checks	211638	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
121559	1/3/2001	5,000.00	NULL	Validated Customer Checks	282534	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
121561	1/4/2001	47,525.00	NULL	Validated Customer Checks	226296	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
121562	1/4/2001	43,525.00	NULL	Validated Customer Checks	10132	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
121563	1/4/2001	2,825.00	NULL	Validated Customer Checks	219257	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
121564	1/4/2001	18,200.00	NULL	Validated Customer Checks	81243	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
121565	1/4/2001	25,000.00	NULL	Validated Customer Checks	193156	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
121566	1/4/2001	25,000.00	NULL	Validated Customer Checks	238124	1CM327	SUSAN AXELROD	CW	CHECK
121567	1/4/2001	20,000.00	NULL	Validated Customer Checks	238157	1CM469	SOSNIK BESSEN LP	CW	CHECK
121568	1/4/2001	300,000.00	NULL	Validated Customer Checks	238273	1C1012	JOYCE CERTILMAN	CW	CHECK
121569	1/4/2001	22,000.00	NULL	Validated Customer Checks	226447	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121570	1/4/2001	12,000.00	NULL	Validated Customer Checks	3490	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
121571	1/4/2001	22,000.00	NULL	Validated Customer Checks	226452	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
121572	1/4/2001	24,000.00	NULL	Validated Customer Checks	10340	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121573	1/4/2001	22,000.00	NULL	Validated Customer Checks	136408	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121574	1/4/2001	20,000.00	NULL	Validated Customer Checks	35008	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121575	1/4/2001	14,000.00	NULL	Validated Customer Checks	28549	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121576	1/4/2001	22,000.00	NULL	Validated Customer Checks	238281	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121577	1/4/2001	24,000.00	NULL	Validated Customer Checks	304048	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121578	1/4/2001	22,000.00	NULL	Validated Customer Checks	81450	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121579	1/4/2001	23,000.00	NULL	Validated Customer Checks	304052	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121580	1/4/2001	14,000.00	NULL	Validated Customer Checks	136413	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
121581	1/4/2001	20,000.00	NULL	Validated Customer Checks	81445	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
121582	1/4/2001	24,000.00	NULL	Validated Customer Checks	304058	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121583	1/4/2001	22,000.00	NULL	Validated Customer Checks	215308	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
121584	1/4/2001	100,000.00	NULL	Validated Customer Checks	304061	1C1049	CLOTHMASTERS INC	CW	CHECK
121585	1/4/2001	150,000.00	NULL	Validated Customer Checks	3481	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
121586	1/4/2001	50,000.00	NULL	Validated Customer Checks	212102	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
121587	1/4/2001	2,350.00	NULL	Validated Customer Checks	24644	1G0113	R GREENBERGER XX XX	CW	CHECK INT 01/01/01
121588	1/4/2001	2,375.00	NULL	Validated Customer Checks	24650	1G0113	R GREENBERGER XX XX	CW	CHECK INT 01/01/01
121589	1/4/2001	600,000.00	NULL	Validated Customer Checks	39952	1G0118	GORVIS LLC ATTN: ALAN GORDON	CW	CHECK
121590	1/4/2001	40,000.00	NULL	Validated Customer Checks	219478	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121593	1/4/2001	43,500.00	NULL	Validated Customer Checks	117362	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
121594	1/4/2001	33,500.00	NULL	Validated Customer Checks	169121	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
121595	1/4/2001	185,000.00	NULL	Validated Customer Checks	169147	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
121596	1/4/2001	150,000.00	NULL	Validated Customer Checks	150268	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
121597	1/4/2001	15,000.00	NULL	Validated Customer Checks	302008	1K0095	KLUFER FAMILY TRUST	CW	CHECK
121598	1/4/2001	624,625.00	NULL	Validated Customer Checks	283865	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	INTEREST 01/01/01
121599	1/4/2001	11,896.88	NULL	Validated Customer Checks	263450	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK INT 01/01/01
121600	1/4/2001	50,000.00	NULL	Validated Customer Checks	136696	1M0084	KAREN MCMAHON	CW	CHECK
121601	1/4/2001	100,000.00	NULL	Validated Customer Checks	30204	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
121602	1/4/2001	25,000.00	NULL	Validated Customer Checks	276818	1R0113	CHARLES C ROLLINS	CW	CHECK
121603	1/4/2001	50,000.00	NULL	Validated Customer Checks	55706	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
121604	1/4/2001	30,000.00	NULL	Validated Customer Checks	211154	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
121605	1/4/2001	25,000.00	NULL	Validated Customer Checks	10611	1ZA331	RICHARD KAYE	CW	CHECK
121606	1/4/2001	4,000.00	NULL	Validated Customer Checks	57962	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
121607	1/4/2001	50,000.00	NULL	Validated Customer Checks	208192	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
121608	1/4/2001	50,000.00	NULL	Validated Customer Checks	58038	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
121609	1/4/2001	1,200,000.00	NULL	Validated Customer Checks	254929	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
121610	1/4/2001	1,200,000.00	NULL	Validated Customer Checks	157613	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
121612	1/5/2001	74,168.00	NULL	Validated Customer Checks	193214	1CM176	GERRIE NAN SOMAN	CW	CHECK
121613	1/5/2001	25,000.00	NULL	Validated Customer Checks	238086	1CM208	ROBERT C JOSEFSBERG JOAN DANTO & B PEARSON TIC CITY NATIONAL BANK	CW	CHECK
121614	1/5/2001	330,000.00	NULL	Validated Customer Checks	81249	1CM214	LEMTAG ASSOCIATES	CW	CHECK
121615	1/5/2001	139,901.54	NULL	Validated Customer Checks	136265	1CM269	DONNA OLSHAN BONVENTRE J O ESTABROOK & J OLSHAN TIC C/O OLSHAN GRUNDMAN & FROME	CW	CHECK
121616	1/5/2001	2,500,000.00	NULL	Validated Customer Checks	10376	1D0001	CORNERSTONE CAPITAL INC C/O DAVID PULVER	CW	CHECK
121617	1/5/2001	50,000.00	NULL	Validated Customer Checks	259506	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
121618	1/5/2001	100,000.00	NULL	Validated Customer Checks	215423	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
121619	1/5/2001	5,000.00	NULL	Validated Customer Checks	221719	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
121620	1/5/2001	22,310.54	NULL	Validated Customer Checks	301972	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	CW	CHECK
121621	1/5/2001	227,500.00	NULL	Validated Customer Checks	219492	1KW156	STERLING 15C LLC	CW	CHECK
121622	1/5/2001	130,000.00	NULL	Validated Customer Checks	141194	1KW259	STERLING JET II LTD	CW	CHECK
121623	1/5/2001	35,000.00	NULL	Validated Customer Checks	174181	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
121624	1/5/2001	50,000.00	NULL	Validated Customer Checks	300377	1L0163	SUZANNE LEVINE	CW	CHECK
121625	1/5/2001	35,000.00	NULL	Validated Customer Checks	150683	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
121626	1/5/2001	332,040.03	NULL	Validated Customer Checks	174262	1R0131	ABRAHAM ROSENBERG AND ESTELLE ROSENBERG T/I/C	CW	CHECK
121627	1/5/2001	50,000.00	NULL	Validated Customer Checks	203183	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
121628	1/5/2001	90,000.00	NULL	Validated Customer Checks	223971	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
121629	1/5/2001	62,000.00	NULL	Validated Customer Checks	194437	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
121630	1/5/2001	40,000.00	NULL	Validated Customer Checks	211261	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
121631	1/5/2001	689,188.53	NULL	Validated Customer Checks	194685	1ZA584	ESTATE OF ROSALYN DEUTSCH	CW	CHECK
121632	1/5/2001	15,000.00	NULL	Validated Customer Checks	191581	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
121633	1/5/2001	60,000.00	NULL	Validated Customer Checks	211417	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
121634	1/5/2001	50,000.00	NULL	Validated Customer Checks	232113	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
121635	1/5/2001	25,000.00	NULL	Validated Customer Checks	57910	1ZB037	DANIEL ARUTT	CW	CHECK
121636	1/5/2001	11,381.30	NULL	Validated Customer Checks	211517	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	CW	CHECK
121637	1/5/2001	2,475.00	NULL	Validated Customer Checks	44494	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
121638	1/5/2001	175,000.00	NULL	Validated Customer Checks	194855	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
121640	1/8/2001	15,000.00	NULL	Validated Customer Checks	193108	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
121641	1/8/2001	50,000.00	NULL	Validated Customer Checks	226404	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121643	1/8/2001	2,000.00	NULL	Validated Customer Checks	29893	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
121644	1/8/2001	40,000.00	NULL	Validated Customer Checks	219353	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
121645	1/8/2001	10,000.00	NULL	Validated Customer Checks	215435	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK
121646	1/8/2001	20,000.00	NULL	Validated Customer Checks	39890	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
121647	1/8/2001	300,000.00	NULL	Validated Customer Checks	29462	1J0049	KENN JORDAN FOUNDATION INC	CW	CHECK
121648	1/8/2001	10,000.00	NULL	Validated Customer Checks	141183	1KW128	MS YETTA GOLDMAN	CW	CHECK
121649	1/8/2001	10,000.00	NULL	Validated Customer Checks	117291	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
121650	1/8/2001	7,500.00	NULL	Validated Customer Checks	29531	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
121651	1/8/2001	50,000.00	NULL	Validated Customer Checks	117450	1K0004	RUTH KAHN	CW	CHECK
121652	1/8/2001	50,000.00	NULL	Validated Customer Checks	309641	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
121653	1/8/2001	60,000.00	NULL	Validated Customer Checks	157781	1P0038	PHYLLIS A POLAND	CW	CHECK
121654	1/8/2001	1,000.00	NULL	Validated Customer Checks	194538	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
121655	1/8/2001	40,000.00	NULL	Validated Customer Checks	181462	1ZA215	SHEILA DERMAN	CW	CHECK
121656	1/8/2001	5,000.00	NULL	Validated Customer Checks	279558	1ZA362	MIKKI L FINK	CW	CHECK
121657	1/8/2001	100,000.00	NULL	Validated Customer Checks	14630	1ZA471	THE ASPEN COMPANY	CW	CHECK
121658	1/8/2001	60,000.00	NULL	Validated Customer Checks	211328	1ZA686	LEWIS C BRODSKY & CATHY BRODSKY TSTES, C & L BRODSKY FAM TST DTD 5/17/05	CW	CHECK
121659	1/8/2001	12,000.00	NULL	Validated Customer Checks	14702	1ZA817	CHARLES GEORGE JR	CW	CHECK
121660	1/8/2001	300,000.00	NULL	Validated Customer Checks	44472	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
121661	1/8/2001	30,380.00	NULL	Validated Customer Checks	58019	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
121662	1/8/2001	100,000.00	NULL	Validated Customer Checks	58034	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
121663	1/8/2001	20,000.00	NULL	Validated Customer Checks	289435	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
121664	1/8/2001	220,000.00	NULL	Validated Customer Checks	219562	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
121665	1/8/2001	10,770.00	NULL	Validated Customer Checks	148886	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
121667	1/9/2001	1,350,000.00	NULL	Validated Customer Checks	28412	1B0039	EDWARD BLUMENFELD	CW	CHECK
121669	1/9/2001	100,000.00	NULL	Validated Customer Checks	137347	1CM185	NANCY ELLEN WEISSER	CW	CHECK
121670	1/9/2001	30,000.00	NULL	Validated Customer Checks	81299	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
121671	1/9/2001	25,000.00	NULL	Validated Customer Checks	28535	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
121672	1/9/2001	200,000.00	NULL	Validated Customer Checks	10407	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
121673	1/9/2001	15,000.00	NULL	Validated Customer Checks	136522	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTES	CW	CHECK
121674	1/9/2001	25,000.00	NULL	Validated Customer Checks	215440	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
121675	1/9/2001	10,000.00	NULL	Validated Customer Checks	141092	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK
121676	1/9/2001	150,000.00	NULL	Validated Customer Checks	219459	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
121677	1/9/2001	100,000.00	NULL	Validated Customer Checks	309574	1K0097	KONIGSBERG WOLF AND CO P C 401- K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
121678	1/9/2001	42,500.00	NULL	Validated Customer Checks	309578	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
121679	1/9/2001	50,000.00	NULL	Validated Customer Checks	141243	1K0108	JUDITH KONIGSBERG	CW	CHECK
121680	1/9/2001	50,000.00	NULL	Validated Customer Checks	263638	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
121681	1/9/2001	25,000.00	NULL	Validated Customer Checks	159041	1S0268	SANDY SANDLER	CW	CHECK
121682	1/9/2001	17,000.00	NULL	Validated Customer Checks	194529	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
121683	1/9/2001	5,000.00	NULL	Validated Customer Checks	55771	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
121684	1/9/2001	16,000.00	NULL	Validated Customer Checks	225221	1ZA268	THE JULIE B BEHAR IRREV TST JULIE B BEHAR TRUSTEE	CW	CHECK
121685	1/9/2001	30,000.00	NULL	Validated Customer Checks	14621	1ZA470	ANN DENVER	CW	CHECK
121686	1/9/2001	55,000.00	NULL	Validated Customer Checks	181510	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
121687	1/9/2001	10,000.00	NULL	Validated Customer Checks	146189	1ZA675	PAUL SCHUPAK	CW	CHECK
121688	1/9/2001	10,000.00	NULL	Validated Customer Checks	211394	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
121689	1/9/2001	20,000.00	NULL	Validated Customer Checks	14718	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
121690	1/9/2001	1,600.00	NULL	Validated Customer Checks	232130	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
121692	1/10/2001	22,883.88	NULL	Validated Customer Checks	219231	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
121693	1/10/2001	12,422.68	NULL	Validated Customer Checks	290865	1A0088	MINETTE ALPERN TST	CW	CHECK
121694	1/10/2001	5,324.53	NULL	Validated Customer Checks	137242	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
121695	1/10/2001	19,988.42	NULL	Validated Customer Checks	267410	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
121696	1/10/2001	4,943.73	NULL	Validated Customer Checks	226290	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
121697	1/10/2001	5,021.52	NULL	Validated Customer Checks	81133	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121698	1/10/2001	125,295.27	NULL	Validated Customer Checks	267433	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
121699	1/10/2001	16,143.97	NULL	Validated Customer Checks	301395	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
121700	1/10/2001	15,366.65	NULL	Validated Customer Checks	81150	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
121701	1/10/2001	46,476.86	NULL	Validated Customer Checks	81180	1B0160	EDWARD BLUMENFELD	CW	CHECK
121702	1/10/2001	15,677.21	NULL	Validated Customer Checks	301403	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
121703	1/10/2001	29,557.57	NULL	Validated Customer Checks	10142	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
121704	1/10/2001	15,480.50	NULL	Validated Customer Checks	28436	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
121705	1/10/2001	11,335.84	NULL	Validated Customer Checks	124943	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
121706	1/10/2001	7,655.39	NULL	Validated Customer Checks	285828	1B0192	JENNIE BRETT	CW	CHECK
121707	1/10/2001	3,794.77	NULL	Validated Customer Checks	81204	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
121708	1/10/2001	35,576.07	NULL	Validated Customer Checks	10146	1B0197	HARRIET BERGMAN	CW	CHECK
121709	1/10/2001	1,887.60	NULL	Validated Customer Checks	28431	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
121710	1/10/2001	3,406.35	NULL	Validated Customer Checks	28443	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
121712	1/10/2001	36,090.46	NULL	Validated Customer Checks	215316	1C1061	HALLIE D COHEN	CW	CHECK
121713	1/10/2001	5,711.95	NULL	Validated Customer Checks	285978	1C1094	DONNA MARINCH	CW	CHECK
121714	1/10/2001	17,622.56	NULL	Validated Customer Checks	193286	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
121715	1/10/2001	25,242.81	NULL	Validated Customer Checks	136387	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
121716	1/10/2001	14,022.07	NULL	Validated Customer Checks	10260	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
121717	1/10/2001	3,091.34	NULL	Validated Customer Checks	285964	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
121718	1/10/2001	21,846.49	NULL	Validated Customer Checks	285971	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
121719	1/10/2001	6,287.22	NULL	Validated Customer Checks	81460	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
121720	1/10/2001	5,437.01	NULL	Validated Customer Checks	10346	1C1255	E MARSHALL COMORA	CW	CHECK
121721	1/10/2001	11,087.74	NULL	Validated Customer Checks	293258	1C1256	ROBERT A COMORA	CW	CHECK
121722	1/10/2001	17,166.56	NULL	Validated Customer Checks	10352	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
121723	1/10/2001	3,726.66	NULL	Validated Customer Checks	10370	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
121724	1/10/2001	3,726.66	NULL	Validated Customer Checks	251220	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
121725	1/10/2001	6,346.92	NULL	Validated Customer Checks	238311	1C1283	FRANCIS CHARAT	CW	CHECK
121726	1/10/2001	40,807.33	NULL	Validated Customer Checks	251251	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	CW	CHECK
121727	1/10/2001	21,882.83	NULL	Validated Customer Checks	10390	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
121728	1/10/2001	9,999.99	NULL	Validated Customer Checks	35060	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
121729	1/10/2001	9,958.69	NULL	Validated Customer Checks	251254	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
121730	1/10/2001	15,923.61	NULL	Validated Customer Checks	35076	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
121731	1/10/2001	13,719.50	NULL	Validated Customer Checks	35036	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
121732	1/10/2001	14,194.26	NULL	Validated Customer Checks	215332	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
121733	1/10/2001	138,009.80	NULL	Validated Customer Checks	10396	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
121734	1/10/2001	17,129.78	NULL	Validated Customer Checks	29418	1EM180	BARBARA L SAVIN	CW	CHECK
121735	1/10/2001	25,500.86	NULL	Validated Customer Checks	105719	1EM186	DOUGLAS SHAPIRO	CW	CHECK
121736	1/10/2001	10,034.88	NULL	Validated Customer Checks	293407	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
121737	1/10/2001	26,440.20	NULL	Validated Customer Checks	219331	1EM307	PAULINE FELDMAN	CW	CHECK
121738	1/10/2001	3,078.33	NULL	Validated Customer Checks	10672	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
121739	1/10/2001	4,914.20	NULL	Validated Customer Checks	29989	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
121740	1/10/2001	3,782.01	NULL	Validated Customer Checks	219372	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
121741	1/10/2001	8,156.12	NULL	Validated Customer Checks	24620	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
121742	1/10/2001	17,114.20	NULL	Validated Customer Checks	105849	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
121743	1/10/2001	20,808.45	NULL	Validated Customer Checks	29741	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
121744	1/10/2001	343,469.46	NULL	Validated Customer Checks	10677	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
121745	1/10/2001	133.59	NULL	Validated Customer Checks	244093	1F0013	ILENE S FINE & SAUL S FINE JT WROS	CW	CHECK
121746	1/10/2001	20,020.86	NULL	Validated Customer Checks	141047	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
121747	1/10/2001	5,233.12	NULL	Validated Customer Checks	105866	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121748	1/10/2001	6,504.85	NULL	Validated Customer Checks	293500	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
121749	1/10/2001	52,224.14	NULL	Validated Customer Checks	259558	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
121750	1/10/2001	8,322.01	NULL	Validated Customer Checks	279669	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
121751	1/10/2001	4,913.87	NULL	Validated Customer Checks	39918	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
121752	1/10/2001	6,292.26	NULL	Validated Customer Checks	39880	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
121753	1/10/2001	33,067.71	NULL	Validated Customer Checks	219396	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
121755	1/10/2001	265,481.41	NULL	Validated Customer Checks	29793	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
121756	1/10/2001	35,884.74	NULL	Validated Customer Checks	259083	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
121757	1/10/2001	6,126.75	NULL	Validated Customer Checks	279679	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
121758	1/10/2001	9,470.45	NULL	Validated Customer Checks	306514	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	CW	CHECK
121759	1/10/2001	15,714.25	NULL	Validated Customer Checks	29411	1G0235	RONALD P GURITZKY	CW	CHECK
121760	1/10/2001	20,821.26	NULL	Validated Customer Checks	39921	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
121761	1/10/2001	6,675.59	NULL	Validated Customer Checks	168981	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
121762	1/10/2001	67,623.11	NULL	Validated Customer Checks	39933	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
121763	1/10/2001	17,431.49	NULL	Validated Customer Checks	168996	1G0239	DANA GURITZKY	CW	CHECK
121764	1/10/2001	3,076.11	NULL	Validated Customer Checks	219423	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
121765	1/10/2001	41,968.24	NULL	Validated Customer Checks	219434	1G0247	BRIAN H GERBER	CW	CHECK
121766	1/10/2001	32,225.89	NULL	Validated Customer Checks	259064	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
121767	1/10/2001	3,102.14	NULL	Validated Customer Checks	259675	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
121768	1/10/2001	10,983.35	NULL	Validated Customer Checks	259658	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
121769	1/10/2001	12,386.20	NULL	Validated Customer Checks	150194	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
121770	1/10/2001	4,554.01	NULL	Validated Customer Checks	29800	1G0276	LILLIAN GOTTESMAN	CW	CHECK
121771	1/10/2001	6,659.28	NULL	Validated Customer Checks	299627	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
121772	1/10/2001	12,292.97	NULL	Validated Customer Checks	29425	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
121773	1/10/2001	38,784.38	NULL	Validated Customer Checks	29821	1G0287	ALLEN GORDON	CW	CHECK
121774	1/10/2001	691.81	NULL	Validated Customer Checks	141104	1G0298	PATI H GERBER LTD	CW	CHECK
121775	1/10/2001	8,095.90	NULL	Validated Customer Checks	299641	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
121776	1/10/2001	3,726.66	NULL	Validated Customer Checks	259696	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
121777	1/10/2001	16,144.56	NULL	Validated Customer Checks	301968	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
121778	1/10/2001	17,166.02	NULL	Validated Customer Checks	299645	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
121779	1/10/2001	19,056.58	NULL	Validated Customer Checks	306522	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
121781	1/10/2001	18,959.74	NULL	Validated Customer Checks	279699	1H0093	ALLAN R HURWITZ	CW	CHECK
121782	1/10/2001	71,007.52	NULL	Validated Customer Checks	117214	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
121783	1/10/2001	27,586.74	NULL	Validated Customer Checks	279712	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
121785	1/10/2001	5,201.06	NULL	Validated Customer Checks	29858	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
121786	1/10/2001	5,183.08	NULL	Validated Customer Checks	169068	1H0113	FRED HARMATZ	CW	CHECK
121787	1/10/2001	8,076.71	NULL	Validated Customer Checks	169076	1H0114	ROBERT A HARMATZ	CW	CHECK
121788	1/10/2001	6,793.68	NULL	Validated Customer Checks	29457	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO- TRUSTEES C/O N LEVINE	CW	CHECK
121789	1/10/2001	7,917.63	NULL	Validated Customer Checks	221763	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
121790	1/10/2001	2,092.14	NULL	Validated Customer Checks	259711	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
121791	1/10/2001	6,371.93	NULL	Validated Customer Checks	117255	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
121792	1/10/2001	216.01	NULL	Validated Customer Checks	29587	1K0013	SIDNEY KARLIN	CW	CHECK
121793	1/10/2001	695.05	NULL	Validated Customer Checks	309586	1K0030	RITA KING	CW	CHECK
121794	1/10/2001	1,549.00	NULL	Validated Customer Checks	302016	1K0033	MARJORIE KLASKIN	CW	CHECK
121795	1/10/2001	42,688.91	NULL	Validated Customer Checks	219514	1K0087	HOWARD KAYE	CW	CHECK
121796	1/10/2001	20,335.35	NULL	Validated Customer Checks	29920	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
121797	1/10/2001	3,234.27	NULL	Validated Customer Checks	29538	1K0098	JUDITH KONIGSBERG	CW	CHECK
121798	1/10/2001	26,059.89	NULL	Validated Customer Checks	29926	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121799	1/10/2001	14,108.10	NULL	Validated Customer Checks	169162	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
121800	1/10/2001	14,112.83	NULL	Validated Customer Checks	241063	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
121801	1/10/2001	6,618.09	NULL	Validated Customer Checks	241067	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
121802	1/10/2001	12,908.45	NULL	Validated Customer Checks	29566	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
121803	1/10/2001	1,953.68	NULL	Validated Customer Checks	29951	1K0130	GINA KOGER	CW	CHECK
121804	1/10/2001	9,398.66	NULL	Validated Customer Checks	29968	1K0139	RUTH LAURA KLASKIN	CW	CHECK
121805	1/10/2001	153,477.53	NULL	Validated Customer Checks	241129	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
121806	1/10/2001	37,071.55	NULL	Validated Customer Checks	150640	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
121807	1/10/2001	7,586.65	NULL	Validated Customer Checks	300369	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
121808	1/10/2001	14,371.55	NULL	Validated Customer Checks	241165	1L0146	CAREN LOW	CW	CHECK
121809	1/10/2001	9,624.91	NULL	Validated Customer Checks	309634	1L0147	FRIEDA LOW	CW	CHECK
121810	1/10/2001	1,878.57	NULL	Validated Customer Checks	136627	1L0148	GARY LOW	CW	CHECK
121811	1/10/2001	8,511.39	NULL	Validated Customer Checks	158394	1L0149	ROBERT K LOW	CW	CHECK
121812	1/10/2001	1,946.82	NULL	Validated Customer Checks	302100	1L0150	WARREN LOW	CW	CHECK
121813	1/10/2001	3,155.42	NULL	Validated Customer Checks	300373	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
121814	1/10/2001	3,078.33	NULL	Validated Customer Checks	150629	1L0152	JACK LOKIEC	CW	CHECK
121815	1/10/2001	12,931.80	NULL	Validated Customer Checks	241186	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
121816	1/10/2001	57,228.52	NULL	Validated Customer Checks	150646	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
121817	1/10/2001	120,295.76	NULL	Validated Customer Checks	157725	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
121818	1/10/2001	449.31	NULL	Validated Customer Checks	302104	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
121819	1/10/2001	7,575.53	NULL	Validated Customer Checks	150679	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
121820	1/10/2001	10,029.41	NULL	Validated Customer Checks	263550	1M0113	ROSLYN MANDEL	CW	CHECK
121821	1/10/2001	3,478.52	NULL	Validated Customer Checks	301165	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
121822	1/10/2001	6,403.82	NULL	Validated Customer Checks	300432	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
121824	1/10/2001	35,741.24	NULL	Validated Customer Checks	158485	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
121825	1/10/2001	6,933.12	NULL	Validated Customer Checks	241238	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
121826	1/10/2001	342.15	NULL	Validated Customer Checks	241253	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
121827	1/10/2001	9,830.32	NULL	Validated Customer Checks	169396	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
121828	1/10/2001	1,862.66	NULL	Validated Customer Checks	263601	1P0073	KAZA PASERMAN	CW	CHECK
121829	1/10/2001	51,616.56	NULL	Validated Customer Checks	136708	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
121830	1/10/2001	1,862.66	NULL	Validated Customer Checks	158591	1P0080	CARL PUCHALL	CW	CHECK
121831	1/10/2001	1,880.69	NULL	Validated Customer Checks	241269	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	CW	CHECK
121832	1/10/2001	10,020.97	NULL	Validated Customer Checks	157788	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	CW	CHECK
121833	1/10/2001	459.82	NULL	Validated Customer Checks	157793	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
121834	1/10/2001	1,567.32	NULL	Validated Customer Checks	30180	1RU023	SUSAN ARGESE	CW	CHECK
121835	1/10/2001	696.30	NULL	Validated Customer Checks	136726	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
121836	1/10/2001	693.50	NULL	Validated Customer Checks	300460	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
121837	1/10/2001	458.40	NULL	Validated Customer Checks	309680	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
121838	1/10/2001	458.40	NULL	Validated Customer Checks	136754	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
121839	1/10/2001	459.25	NULL	Validated Customer Checks	44666	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
121840	1/10/2001	730.75	NULL	Validated Customer Checks	136784	1RU032	MAX BLINKOFF	CW	CHECK
121841	1/10/2001	3,125.77	NULL	Validated Customer Checks	136802	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
121842	1/10/2001	3,357.77	NULL	Validated Customer Checks	246838	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
121843	1/10/2001	797.11	NULL	Validated Customer Checks	246841	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
121844	1/10/2001	8,448.15	NULL	Validated Customer Checks	276830	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
121845	1/10/2001	2,133.44	NULL	Validated Customer Checks	44698	1R0137	SYLVIA ROSENBLATT	CW	CHECK
121846	1/10/2001	6,277.83	NULL	Validated Customer Checks	300468	1R0146	NICOLE RICHARDSON	CW	CHECK
121847	1/10/2001	3,726.66	NULL	Validated Customer Checks	246851	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
121848	1/10/2001	34,019.07	NULL	Validated Customer Checks	223693	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
121849	1/10/2001	3,328.40	NULL	Validated Customer Checks	44763	1R0165	JUDITH ROTHENBERG	CW	CHECK
121850	1/10/2001	1,892.31	NULL	Validated Customer Checks	276865	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121851	1/10/2001	2,176.40	NULL	Validated Customer Checks	38320	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
121852	1/10/2001	1,864.53	NULL	Validated Customer Checks	38297	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
121853	1/10/2001	32,386.06	NULL	Validated Customer Checks	145742	1S0182	HOWARD SOLOMON	CW	CHECK
121854	1/10/2001	24,574.93	NULL	Validated Customer Checks	263726	1S0200	E MILTON SACHS	CW	CHECK
121855	1/10/2001	3,400.95	NULL	Validated Customer Checks	223779	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
121856	1/10/2001	29,382.19	NULL	Validated Customer Checks	174396	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
121857	1/10/2001	3,341.54	NULL	Validated Customer Checks	174421	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
121858	1/10/2001	3,111.37	NULL	Validated Customer Checks	174418	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
121859	1/10/2001	7,999.91	NULL	Validated Customer Checks	223812	1S0293	TRUDY SCHLACHTER	CW	CHECK
121860	1/10/2001	11,136.95	NULL	Validated Customer Checks	145784	1S0295	ADELE SHAPIRO	CW	CHECK
121861	1/10/2001	5,239.58	NULL	Validated Customer Checks	219337	1S0296	DAVID SHAPIRO	CW	CHECK
121862	1/10/2001	18,599.02	NULL	Validated Customer Checks	194330	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
121863	1/10/2001	27,829.39	NULL	Validated Customer Checks	284198	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
121864	1/10/2001	12,292.97	NULL	Validated Customer Checks	157820	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
121865	1/10/2001	11,126.45	NULL	Validated Customer Checks	246878	1S0301	DEBORAH SHAPIRO	CW	CHECK
121866	1/10/2001	26,228.57	NULL	Validated Customer Checks	159155	1S0304	ELINOR SOLOMON	CW	CHECK
121867	1/10/2001	8,151.53	NULL	Validated Customer Checks	55602	1S0309	BARRY A SCHWARTZ	CW	CHECK
121868	1/10/2001	7,985.47	NULL	Validated Customer Checks	44855	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
121869	1/10/2001	5,126.56	NULL	Validated Customer Checks	219360	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
121870	1/10/2001	6,605.04	NULL	Validated Customer Checks	223849	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
121871	1/10/2001	20,342.33	NULL	Validated Customer Checks	219369	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
121872	1/10/2001	1,543.49	NULL	Validated Customer Checks	174429	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
121873	1/10/2001	1,900.09	NULL	Validated Customer Checks	174434	1S0326	DAVID F SEGAL	CW	CHECK
121874	1/10/2001	4,986.36	NULL	Validated Customer Checks	55624	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
121875	1/10/2001	24,636.62	NULL	Validated Customer Checks	251268	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
121876	1/10/2001	29,767.05	NULL	Validated Customer Checks	10532	1S0339	DORIS SHOR	CW	CHECK
121877	1/10/2001	23,880.19	NULL	Validated Customer Checks	244111	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
121878	1/10/2001	6,830.63	NULL	Validated Customer Checks	29180	1S0344	LINDA SILVER	CW	CHECK
121879	1/10/2001	2,105.74	NULL	Validated Customer Checks	293299	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
121880	1/10/2001	520.97	NULL	Validated Customer Checks	215350	1S0346	DAVID SIMONDS	CW	CHECK
121881	1/10/2001	3,774.45	NULL	Validated Customer Checks	10416	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
121882	1/10/2001	2,074.28	NULL	Validated Customer Checks	215352	1S0348	BROOKE SIMONDS	CW	CHECK
121883	1/10/2001	15,993.85	NULL	Validated Customer Checks	293305	1S0349	LAWRENCE SIMONDS	CW	CHECK
121884	1/10/2001	3,788.59	NULL	Validated Customer Checks	10420	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
121885	1/10/2001	6,221.82	NULL	Validated Customer Checks	35116	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
121886	1/10/2001	9,424.13	NULL	Validated Customer Checks	10538	1S0355	HARRY SMITH REV LIV TST LAURA SMITH TTEE UAD 12/2/96	CW	CHECK
121887	1/10/2001	8,475.29	NULL	Validated Customer Checks	293311	1S0358	HELEN STOLLER	CW	CHECK
121888	1/10/2001	5,184.77	NULL	Validated Customer Checks	279435	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
121889	1/10/2001	16,760.49	NULL	Validated Customer Checks	304078	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
121890	1/10/2001	12,380.07	NULL	Validated Customer Checks	215356	1S0362	SONDOV CAPITAL INC	CW	CHECK
121891	1/10/2001	1,986.92	NULL	Validated Customer Checks	157831	1S0372	JEREMY SHOR	CW	CHECK
121892	1/10/2001	2,156.63	NULL	Validated Customer Checks	194351	1S0373	ELIZABETH SHOR	CW	CHECK
121893	1/10/2001	3,947.24	NULL	Validated Customer Checks	223944	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
121894	1/10/2001	7,574.28	NULL	Validated Customer Checks	225164	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
121895	1/10/2001	3,115.31	NULL	Validated Customer Checks	157857	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
121896	1/10/2001	1,859.33	NULL	Validated Customer Checks	194359	1T0045	JOSEPH D TUCHMAN	CW	CHECK
121897	1/10/2001	18,228.41	NULL	Validated Customer Checks	174499	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
121898	1/10/2001	9,472.50	NULL	Validated Customer Checks	181301	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
121899	1/10/2001	10,590.61	NULL	Validated Customer Checks	174506	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
121900	1/10/2001	35,551.01	NULL	Validated Customer Checks	55671	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
121901	1/10/2001	1,893.03	NULL	Validated Customer Checks	145009	1W0078	DOROTHY J WALKER	CW	CHECK
121902	1/10/2001	9,913.88	NULL	Validated Customer Checks	181313	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121903	1/10/2001	4,989.02	NULL	Validated Customer Checks	203189	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
121904	1/10/2001	12,972.28	NULL	Validated Customer Checks	145015	1W0084	JANIS WEISS	CW	CHECK
121905	1/10/2001	8,131.38	NULL	Validated Customer Checks	157861	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
121906	1/10/2001	20,243.60	NULL	Validated Customer Checks	194381	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
121907	1/10/2001	1,901.51	NULL	Validated Customer Checks	44902	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
121908	1/10/2001	1,737.57	NULL	Validated Customer Checks	55690	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
121909	1/10/2001	4,509.70	NULL	Validated Customer Checks	159182	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
121910	1/10/2001	11,631.86	NULL	Validated Customer Checks	181324	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
121911	1/10/2001	17,137.01	NULL	Validated Customer Checks	157877	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
121912	1/10/2001	17,137.01	NULL	Validated Customer Checks	194369	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
121913	1/10/2001	22,093.96	NULL	Validated Customer Checks	203222	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
121914	1/10/2001	18,418.54	NULL	Validated Customer Checks	157882	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
121915	1/10/2001	15,918.03	NULL	Validated Customer Checks	223965	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
121916	1/10/2001	6,602.87	NULL	Validated Customer Checks	194401	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
121917	1/10/2001	3,730.99	NULL	Validated Customer Checks	194416	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
121918	1/10/2001	12,301.18	NULL	Validated Customer Checks	55731	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
121919	1/10/2001	7,992.52	NULL	Validated Customer Checks	284237	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
121920	1/10/2001	20,397.14	NULL	Validated Customer Checks	145033	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
121921	1/10/2001	3,122.24	NULL	Validated Customer Checks	159225	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
121922	1/10/2001	5,081.09	NULL	Validated Customer Checks	194450	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
121923	1/10/2001	13,031.13	NULL	Validated Customer Checks	159240	1ZA037	ELLEN DOLKART	CW	CHECK
121924	1/10/2001	12,942.59	NULL	Validated Customer Checks	145048	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
121925	1/10/2001	54,206.27	NULL	Validated Customer Checks	203239	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
121926	1/10/2001	12,305.95	NULL	Validated Customer Checks	181367	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
121927	1/10/2001	9,860.07	NULL	Validated Customer Checks	157898	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
121928	1/10/2001	9,834.66	NULL	Validated Customer Checks	159363	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
121929	1/10/2001	1,864.83	NULL	Validated Customer Checks	224003	1ZA063	AMY BETH SMITH	CW	CHECK
121930	1/10/2001	1,864.83	NULL	Validated Customer Checks	44944	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
121931	1/10/2001	40,459.27	NULL	Validated Customer Checks	224027	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
121932	1/10/2001	3,127.00	NULL	Validated Customer Checks	224036	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
121933	1/10/2001	13,130.22	NULL	Validated Customer Checks	284289	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
121934	1/10/2001	9,787.47	NULL	Validated Customer Checks	14527	1ZA074	UVANA TODA	CW	CHECK
121935	1/10/2001	3,728.83	NULL	Validated Customer Checks	145822	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
121936	1/10/2001	1,460.81	NULL	Validated Customer Checks	145883	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
121937	1/10/2001	29,642.02	NULL	Validated Customer Checks	284301	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
121938	1/10/2001	3,124.52	NULL	Validated Customer Checks	55767	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
121939	1/10/2001	3,124.52	NULL	Validated Customer Checks	181388	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
121940	1/10/2001	14,089.49	NULL	Validated Customer Checks	44958	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
121941	1/10/2001	9,184.39	NULL	Validated Customer Checks	14537	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
121942	1/10/2001	11,493.80	NULL	Validated Customer Checks	225186	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
121943	1/10/2001	13,870.27	NULL	Validated Customer Checks	145805	1ZA098	THE BREIER GROUP	CW	CHECK
121944	1/10/2001	11,323.10	NULL	Validated Customer Checks	145091	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
121945	1/10/2001	17,373.49	NULL	Validated Customer Checks	55735	1ZA105	RUSSELL J DELUCIA	CW	CHECK
121946	1/10/2001	1,939.46	NULL	Validated Customer Checks	44926	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
121947	1/10/2001	5,086.15	NULL	Validated Customer Checks	55741	1ZA116	MARTHA HARDY GEORGE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121948	1/10/2001	1,904.56	NULL	Validated Customer Checks	224021	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
121949	1/10/2001	7,017.93	NULL	Validated Customer Checks	157908	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
121950	1/10/2001	19,068.22	NULL	Validated Customer Checks	194454	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
121951	1/10/2001	3,732.72	NULL	Validated Customer Checks	55752	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
121952	1/10/2001	2,007.37	NULL	Validated Customer Checks	284282	1ZA125	HERBERT A MEDETSKY	CW	CHECK
121953	1/10/2001	27,826.28	NULL	Validated Customer Checks	37462	1ZA136	ERNA KAUFFMAN	CW	CHECK
121954	1/10/2001	11,013.12	NULL	Validated Customer Checks	194485	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
121955	1/10/2001	5,131.87	NULL	Validated Customer Checks	211122	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
121956	1/10/2001	6,126.80	NULL	Validated Customer Checks	284306	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
121957	1/10/2001	6,126.80	NULL	Validated Customer Checks	181396	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
121959	1/10/2001	6,125.62	NULL	Validated Customer Checks	14548	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
121960	1/10/2001	677.94	NULL	Validated Customer Checks	181407	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
121961	1/10/2001	439.59	NULL	Validated Customer Checks	14552	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
121962	1/10/2001	817.89	NULL	Validated Customer Checks	145918	1ZA177	ROGER GRINNELL	CW	CHECK
121963	1/10/2001	817.51	NULL	Validated Customer Checks	225215	1ZA178	DAVID MOSKOWITZ	CW	CHECK
121964	1/10/2001	3,079.75	NULL	Validated Customer Checks	14557	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
121965	1/10/2001	677.94	NULL	Validated Customer Checks	224076	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
121966	1/10/2001	6,265.06	NULL	Validated Customer Checks	14562	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
121967	1/10/2001	5,190.56	NULL	Validated Customer Checks	225219	1ZA189	SANDRA BLAKE	CW	CHECK
121968	1/10/2001	19,822.97	NULL	Validated Customer Checks	50789	1ZA198	KAY FRANKEL	CW	CHECK
121969	1/10/2001	2,098.72	NULL	Validated Customer Checks	211220	1ZA202	LOUIS HANES	CW	CHECK
121970	1/10/2001	6,496.20	NULL	Validated Customer Checks	146016	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
121971	1/10/2001	35,439.77	NULL	Validated Customer Checks	211227	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
121973	1/10/2001	9,496.21	NULL	Validated Customer Checks	14580	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
121974	1/10/2001	4,749.49	NULL	Validated Customer Checks	194548	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
121975	1/10/2001	14,021.64	NULL	Validated Customer Checks	44971	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
121976	1/10/2001	2,464.34	NULL	Validated Customer Checks	145111	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
121977	1/10/2001	6,597.16	NULL	Validated Customer Checks	224049	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
121978	1/10/2001	4,579.75	NULL	Validated Customer Checks	181423	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
121979	1/10/2001	83,491.26	NULL	Validated Customer Checks	224063	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
121980	1/10/2001	4,916.80	NULL	Validated Customer Checks	37506	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
121981	1/10/2001	12,281.48	NULL	Validated Customer Checks	211185	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
121982	1/10/2001	1,490.42	NULL	Validated Customer Checks	194600	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
121983	1/10/2001	6,131.52	NULL	Validated Customer Checks	55813	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
121984	1/10/2001	71,816.87	NULL	Validated Customer Checks	284313	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
121985	1/10/2001	105,496.16	NULL	Validated Customer Checks	181432	1ZA278	MARY GUIDUCCI	CW	CHECK
121986	1/10/2001	12,400.34	NULL	Validated Customer Checks	194605	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
121987	1/10/2001	1,860.43	NULL	Validated Customer Checks	37518	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
121988	1/10/2001	2,126.87	NULL	Validated Customer Checks	146032	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
121989	1/10/2001	1,863.32	NULL	Validated Customer Checks	211237	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
121990	1/10/2001	817.38	NULL	Validated Customer Checks	55838	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
121991	1/10/2001	1,863.58	NULL	Validated Customer Checks	14597	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
121992	1/10/2001	3,671.91	NULL	Validated Customer Checks	224087	1ZA297	ANGELO VIOLA	CW	CHECK
121993	1/10/2001	2,308.93	NULL	Validated Customer Checks	284321	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
121994	1/10/2001	23,681.08	NULL	Validated Customer Checks	224096	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
121995	1/10/2001	3,802.44	NULL	Validated Customer Checks	225256	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
121996	1/10/2001	8,145.71	NULL	Validated Customer Checks	14602	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
121997	1/10/2001	10,667.68	NULL	Validated Customer Checks	29507	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/96	CW	CHECK
121998	1/10/2001	24,597.94	NULL	Validated Customer Checks	29528	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
121999	1/10/2001	6,618.76	NULL	Validated Customer Checks	251369	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
122000	1/10/2001	4,906.66	NULL	Validated Customer Checks	136585	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
122001	1/10/2001	1,864.21	NULL	Validated Customer Checks	132758	1ZA328	LESLIE GOLDSMITH	CW	CHECK
122002	1/10/2001	9,649.65	NULL	Validated Customer Checks	259417	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
122003	1/10/2001	35,618.96	NULL	Validated Customer Checks	29541	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
122004	1/10/2001	1,901.34	NULL	Validated Customer Checks	293410	1ZA335	MILTON KALMAN 5/10/94 TRUST	CW	CHECK
122005	1/10/2001	54,214.38	NULL	Validated Customer Checks	105743	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
122006	1/10/2001	1,555.41	NULL	Validated Customer Checks	10592	1ZA364	DEBORAH KAYE	CW	CHECK
122007	1/10/2001	1,549.07	NULL	Validated Customer Checks	136562	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
122008	1/10/2001	40,743.35	NULL	Validated Customer Checks	279574	1ZA372	JACQUELINE B BRANDWYNNE	CW	CHECK
122009	1/10/2001	3,729.31	NULL	Validated Customer Checks	212145	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
122010	1/10/2001	1,837.68	NULL	Validated Customer Checks	225269	1ZA385	JANE G STARR	CW	CHECK
122011	1/10/2001	10,991.56	NULL	Validated Customer Checks	146048	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
122012	1/10/2001	3,729.60	NULL	Validated Customer Checks	50827	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
122013	1/10/2001	2,006.00	NULL	Validated Customer Checks	55918	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
122014	1/10/2001	10,848.49	NULL	Validated Customer Checks	105737	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
122015	1/10/2001	4,996.88	NULL	Validated Customer Checks	50812	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
122016	1/10/2001	9,831.79	NULL	Validated Customer Checks	194616	1ZA409	MARILYN COHN GROSS	CW	CHECK
122017	1/10/2001	15,997.33	NULL	Validated Customer Checks	146069	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
122018	1/10/2001	1,568.16	NULL	Validated Customer Checks	146076	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
122019	1/10/2001	1,863.79	NULL	Validated Customer Checks	284350	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
122020	1/10/2001	1,863.79	NULL	Validated Customer Checks	194641	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
122021	1/10/2001	28,199.31	NULL	Validated Customer Checks	145142	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
122022	1/10/2001	20,381.15	NULL	Validated Customer Checks	194652	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
122023	1/10/2001	2,102.81	NULL	Validated Customer Checks	37569	1ZA432	ENID ZIMBLER	CW	CHECK
122024	1/10/2001	4,915.27	NULL	Validated Customer Checks	211284	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
122025	1/10/2001	6,311.38	NULL	Validated Customer Checks	225320	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
122026	1/10/2001	40,731.62	NULL	Validated Customer Checks	145211	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
122027	1/10/2001	23,706.63	NULL	Validated Customer Checks	211291	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
122028	1/10/2001	1,851.37	NULL	Validated Customer Checks	181542	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
122029	1/10/2001	10,945.00	NULL	Validated Customer Checks	55936	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
122030	1/10/2001	3,080.01	NULL	Validated Customer Checks	224113	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
122031	1/10/2001	11,655.79	NULL	Validated Customer Checks	14649	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
122032	1/10/2001	2,103.51	NULL	Validated Customer Checks	145230	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
122033	1/10/2001	6,376.70	NULL	Validated Customer Checks	145253	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
122034	1/10/2001	6,481.66	NULL	Validated Customer Checks	145256	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
122035	1/10/2001	677.83	NULL	Validated Customer Checks	14615	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
122037	1/10/2001	1,864.07	NULL	Validated Customer Checks	145154	1ZA472	JUNE EVE STORY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122038	1/10/2001	20,352.01	NULL	Validated Customer Checks	211277	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
122039	1/10/2001	1,873.06	NULL	Validated Customer Checks	145173	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
122040	1/10/2001	17,615.36	NULL	Validated Customer Checks	225315	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
122041	1/10/2001	1,863.30	NULL	Validated Customer Checks	145193	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
122042	1/10/2001	17,072.60	NULL	Validated Customer Checks	146093	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
122043	1/10/2001	3,800.10	NULL	Validated Customer Checks	50891	1ZA484	NANCY RIEHM	CW	CHECK
122044	1/10/2001	3,727.29	NULL	Validated Customer Checks	284379	1ZA485	ROSLYN STEINBERG	CW	CHECK
122045	1/10/2001	3,802.63	NULL	Validated Customer Checks	194658	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
122046	1/10/2001	3,142.24	NULL	Validated Customer Checks	50918	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
122047	1/10/2001	4,646.50	NULL	Validated Customer Checks	37591	1ZA492	PHYLLIS GLICK	CW	CHECK
122048	1/10/2001	6,130.79	NULL	Validated Customer Checks	145273	1ZA494	SHEILA BLOOM	CW	CHECK
122049	1/10/2001	2,537.15	NULL	Validated Customer Checks	14653	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03 JULIAN OBERSTEIN TRUST U/A	CW	CHECK
122050	1/10/2001	1,863.30	NULL	Validated Customer Checks	225339	1ZA504	DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	CW	CHECK
122051	1/10/2001	1,936.55	NULL	Validated Customer Checks	284390	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
122052	1/10/2001	3,251.85	NULL	Validated Customer Checks	225324	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
122053	1/10/2001	21,444.48	NULL	Validated Customer Checks	50932	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
122055	1/10/2001	1,568.45	NULL	Validated Customer Checks	50944	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
122056	1/10/2001	1,863.79	NULL	Validated Customer Checks	14664	1ZA549	PEARL LEIFER TRUST DTD 9/29/94 MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
122057	1/10/2001	677.56	NULL	Validated Customer Checks	50952	1ZA550	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
122058	1/10/2001	4,914.99	NULL	Validated Customer Checks	145278	1ZA551	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
122059	1/10/2001	3,757.07	NULL	Validated Customer Checks	224133	1ZA554	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
122060	1/10/2001	9,969.32	NULL	Validated Customer Checks	284397	1ZA556	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
122061	1/10/2001	4,567.96	NULL	Validated Customer Checks	225383	1ZA557	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
122062	1/10/2001	5,323.83	NULL	Validated Customer Checks	55944	1ZA559	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
122063	1/10/2001	2,136.13	NULL	Validated Customer Checks	181560	1ZA565	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
122064	1/10/2001	7,967.24	NULL	Validated Customer Checks	181566	1ZA574	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
122065	1/10/2001	3,349.01	NULL	Validated Customer Checks	14668	1ZA575	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
122066	1/10/2001	2,226.55	NULL	Validated Customer Checks	145289	1ZA580	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
122067	1/10/2001	18,399.62	NULL	Validated Customer Checks	225403	1ZA583	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
122068	1/10/2001	13,841.53	NULL	Validated Customer Checks	181579	1ZA588	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
122069	1/10/2001	12,294.54	NULL	Validated Customer Checks	55952	1ZA593	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
122070	1/10/2001	1,971.20	NULL	Validated Customer Checks	146157	1ZA597	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
122071	1/10/2001	20,342.76	NULL	Validated Customer Checks	37663	1ZA598	CHRISTOPHER A REPETTI	CW	CHECK
122072	1/10/2001	439.07	NULL	Validated Customer Checks	145305	1ZA611	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
122073	1/10/2001	3,079.48	NULL	Validated Customer Checks	37691	1ZA612	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
122074	1/10/2001	8,062.65	NULL	Validated Customer Checks	284408	1ZA623	ERIC B HEFTLER	CW	CHECK
122075	1/10/2001	3,933.37	NULL	Validated Customer Checks	284427	1ZA628	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
122076	1/10/2001	3,728.12	NULL	Validated Customer Checks	211362	1ZA632	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
122077	1/10/2001	3,580.65	NULL	Validated Customer Checks	146205	1ZA633	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
122078	1/10/2001	1,935.70	NULL	Validated Customer Checks	224148	1ZA659	STEVEN C SCHUPAK	CW	CHECK
122079	1/10/2001	6,381.28	NULL	Validated Customer Checks	224137	1ZA669	A AMIE WITKIN THE WINDS	CW	CHECK
122080	1/10/2001	677.45	NULL	Validated Customer Checks	50976	1ZA676	FREDA KOHL TTEE	CW	CHECK
122081	1/10/2001	2,230.83	NULL	Validated Customer Checks	55969	1ZA691	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
122082	1/10/2001	3,078.77	NULL	Validated Customer Checks	211332	1ZA692	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
122083	1/10/2001	2,102.88	NULL	Validated Customer Checks	146200	1ZA698		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122084	1/10/2001	482.46	NULL	Validated Customer Checks	55975	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
122085	1/10/2001	4,505.60	NULL	Validated Customer Checks	211369	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
122086	1/10/2001	5,132.98	NULL	Validated Customer Checks	194710	1ZA711	BARBARA WILSON	CW	CHECK
122087	1/10/2001	783.96	NULL	Validated Customer Checks	225409	1ZA712	JANE BRICK	CW	CHECK
122088	1/10/2001	1,462.78	NULL	Validated Customer Checks	50982	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
122089	1/10/2001	6,130.30	NULL	Validated Customer Checks	145325	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
122090	1/10/2001	6,130.30	NULL	Validated Customer Checks	225415	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
122091	1/10/2001	3,143.47	NULL	Validated Customer Checks	194731	1ZA727	ALEC MADOFF	CW	CHECK
122092	1/10/2001	1,935.46	NULL	Validated Customer Checks	225422	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
122093	1/10/2001	716.15	NULL	Validated Customer Checks	225435	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
122094	1/10/2001	38,228.68	NULL	Validated Customer Checks	44371	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
122095	1/10/2001	3,088.93	NULL	Validated Customer Checks	146225	1ZA737	SUSAN GUIDUCCI	CW	CHECK
122096	1/10/2001	3,577.86	NULL	Validated Customer Checks	145372	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
122097	1/10/2001	9,488.40	NULL	Validated Customer Checks	51040	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
122098	1/10/2001	3,728.05	NULL	Validated Customer Checks	14691	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
122099	1/10/2001	9,488.40	NULL	Validated Customer Checks	14697	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
122100	1/10/2001	9,263.04	NULL	Validated Customer Checks	191589	1ZA753	KAREN HYMAN	CW	CHECK
122101	1/10/2001	3,122.17	NULL	Validated Customer Checks	194756	1ZA759	LUCILLE KURLAND	CW	CHECK
122102	1/10/2001	6,778.45	NULL	Validated Customer Checks	146242	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
122103	1/10/2001	4,914.15	NULL	Validated Customer Checks	225442	1ZA767	JANET S BANK	CW	CHECK
122104	1/10/2001	20,251.79	NULL	Validated Customer Checks	225450	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
122105	1/10/2001	2,002.23	NULL	Validated Customer Checks	146259	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
122106	1/10/2001	1,862.66	NULL	Validated Customer Checks	211413	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
122107	1/10/2001	677.24	NULL	Validated Customer Checks	57838	1ZA791	RUTH SONNETT	CW	CHECK
122108	1/10/2001	6,466.04	NULL	Validated Customer Checks	191593	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
122109	1/10/2001	1,473.46	NULL	Validated Customer Checks	191613	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
122110	1/10/2001	1,462.26	NULL	Validated Customer Checks	224150	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
122111	1/10/2001	746.97	NULL	Validated Customer Checks	57832	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
122113	1/10/2001	712.06	NULL	Validated Customer Checks	224175	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
122114	1/10/2001	9,830.53	NULL	Validated Customer Checks	14705	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
122115	1/10/2001	3,266.16	NULL	Validated Customer Checks	204101	1ZA831	BARBARA BONFIGLI	CW	CHECK
122116	1/10/2001	9,182.20	NULL	Validated Customer Checks	145397	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
122117	1/10/2001	12,491.15	NULL	Validated Customer Checks	146282	1ZA837	RITA SORREL	CW	CHECK
122118	1/10/2001	17,179.77	NULL	Validated Customer Checks	224192	1ZA838	WILLIAM E SORREL	CW	CHECK
122119	1/10/2001	4,643.75	NULL	Validated Customer Checks	284455	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
122120	1/10/2001	2,095.33	NULL	Validated Customer Checks	211435	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
122121	1/10/2001	3,945.24	NULL	Validated Customer Checks	194773	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
122122	1/10/2001	4,643.60	NULL	Validated Customer Checks	145394	1ZA883	MILLICENT COHEN	CW	CHECK
122123	1/10/2001	14,157.05	NULL	Validated Customer Checks	56011	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
122124	1/10/2001	11,898.14	NULL	Validated Customer Checks	224202	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
122125	1/10/2001	3,078.33	NULL	Validated Customer Checks	225458	1ZA912	RENE MARTEL	CW	CHECK
122126	1/10/2001	13,719.50	NULL	Validated Customer Checks	211459	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
122127	1/10/2001	35,456.65	NULL	Validated Customer Checks	57852	1ZA915	MARKS & ASSOCIATES	CW	CHECK
122128	1/10/2001	9,830.32	NULL	Validated Customer Checks	204122	1ZA917	JOYCE SCHUB	CW	CHECK
122129	1/10/2001	2,004.95	NULL	Validated Customer Checks	146291	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
122130	1/10/2001	2,004.95	NULL	Validated Customer Checks	44430	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
122131	1/10/2001	8,225.88	NULL	Validated Customer Checks	57861	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122132	1/10/2001	746.79	NULL	Validated Customer Checks	44438	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
122133	1/10/2001	2,244.44	NULL	Validated Customer Checks	211487	1ZA941	NEIL TABOT	CW	CHECK
122134	1/10/2001	20,335.35	NULL	Validated Customer Checks	56022	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
122135	1/10/2001	3,706.62	NULL	Validated Customer Checks	225467	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
122136	1/10/2001	7,595.29	NULL	Validated Customer Checks	14723	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
122137	1/10/2001	7,885.25	NULL	Validated Customer Checks	146310	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
122138	1/10/2001	624.57	NULL	Validated Customer Checks	146315	1ZA960	GLADYS GLASSMAN	CW	CHECK
122139	1/10/2001	2,139.78	NULL	Validated Customer Checks	232095	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
122140	1/10/2001	816.57	NULL	Validated Customer Checks	232099	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
122141	1/10/2001	6,258.94	NULL	Validated Customer Checks	232105	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
122142	1/10/2001	676.99	NULL	Validated Customer Checks	153835	1ZA967	MILTON ETKIND	CW	CHECK
122143	1/10/2001	2,195.57	NULL	Validated Customer Checks	191638	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
122144	1/10/2001	9,449.57	NULL	Validated Customer Checks	146323	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
122145	1/10/2001	3,122.82	NULL	Validated Customer Checks	44449	1ZA984	MICHELE A SCHUPAK	CW	CHECK
122146	1/10/2001	3,078.33	NULL	Validated Customer Checks	57892	1ZA985	MURIEL GOLDBERG	CW	CHECK
122147	1/10/2001	3,289.17	NULL	Validated Customer Checks	289329	1ZA986	BIANCA M MURRAY	CW	CHECK
122148	1/10/2001	45,059.02	NULL	Validated Customer Checks	44454	1ZA991	BONNIE J KANSLER	CW	CHECK
122149	1/10/2001	4,543.70	NULL	Validated Customer Checks	282368	1ZA992	MARJORIE KLEINMAN	CW	CHECK
122150	1/10/2001	1,455.07	NULL	Validated Customer Checks	44464	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
122151	1/10/2001	1,862.66	NULL	Validated Customer Checks	153844	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
122152	1/10/2001	2,139.78	NULL	Validated Customer Checks	145414	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
122153	1/10/2001	5,572.02	NULL	Validated Customer Checks	191627	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
122154	1/10/2001	404.02	NULL	Validated Customer Checks	174798	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
122155	1/10/2001	6,777.89	NULL	Validated Customer Checks	204164	1ZB023	SHEILA G WEISLER	CW	CHECK
122156	1/10/2001	2,174.18	NULL	Validated Customer Checks	153852	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
122158	1/10/2001	13,146.64	NULL	Validated Customer Checks	153868	1ZB042	JUDITH H ROME	CW	CHECK
122159	1/10/2001	9,922.75	NULL	Validated Customer Checks	204179	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
122160	1/10/2001	5,161.98	NULL	Validated Customer Checks	282391	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
122161	1/10/2001	2,209.57	NULL	Validated Customer Checks	211529	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
122162	1/10/2001	40,731.62	NULL	Validated Customer Checks	211544	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
122163	1/10/2001	1,532.56	NULL	Validated Customer Checks	207924	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
122164	1/10/2001	9,904.93	NULL	Validated Customer Checks	44469	1ZB078	DOROTHY R ADKINS	CW	CHECK
122165	1/10/2001	12,666.79	NULL	Validated Customer Checks	191675	1ZB083	RITA HEFTLER	CW	CHECK
122166	1/10/2001	11,152.87	NULL	Validated Customer Checks	174810	1ZB086	DAVID R ISELIN	CW	CHECK
122167	1/10/2001	5,139.76	NULL	Validated Customer Checks	282379	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
122168	1/10/2001	9,181.99	NULL	Validated Customer Checks	174832	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
122169	1/10/2001	4,913.87	NULL	Validated Customer Checks	14732	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
122170	1/10/2001	2,005.24	NULL	Validated Customer Checks	14738	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
122171	1/10/2001	6,760.05	NULL	Validated Customer Checks	146347	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
122172	1/10/2001	3,080.25	NULL	Validated Customer Checks	153897	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
122173	1/10/2001	9,386.53	NULL	Validated Customer Checks	282399	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
122174	1/10/2001	1,469.03	NULL	Validated Customer Checks	153905	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
122175	1/10/2001	20,006.90	NULL	Validated Customer Checks	289346	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
122176	1/10/2001	3,226.28	NULL	Validated Customer Checks	289368	1ZB224	DAVID ARENSON	CW	CHECK
122177	1/10/2001	33.76	NULL	Validated Customer Checks	146380	1ZB225	CAROLYN M CIOFFI	CW	CHECK
122178	1/10/2001	20,352.75	NULL	Validated Customer Checks	14757	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
122179	1/10/2001	9,599.93	NULL	Validated Customer Checks	191742	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
122180	1/10/2001	30,735.04	NULL	Validated Customer Checks	191791	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
122181	1/10/2001	3,267.94	NULL	Validated Customer Checks	191827	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
122182	1/10/2001	2,074.01	NULL	Validated Customer Checks	232148	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
122183	1/10/2001	515.15	NULL	Validated Customer Checks	191753	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122184	1/10/2001	9,181.99	NULL	Validated Customer Checks	191764	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
122185	1/10/2001	143,305.40	NULL	Validated Customer Checks	174910	1ZB324	JAMES GREIFF	CW	CHECK
122186	1/10/2001	42,617.75	NULL	Validated Customer Checks	146526	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
122187	1/10/2001	32,453.91	NULL	Validated Customer Checks	153981	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
122188	1/10/2001	51,509.44	NULL	Validated Customer Checks	57966	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
122189	1/10/2001	273,547.53	NULL	Validated Customer Checks	211604	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
122190	1/10/2001	756.98	NULL	Validated Customer Checks	208034	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
122191	1/10/2001	26,439.02	NULL	Validated Customer Checks	57970	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
122192	1/10/2001	3,793.92	NULL	Validated Customer Checks	154012	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
122193	1/10/2001	1,924.17	NULL	Validated Customer Checks	154033	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
122194	1/10/2001	2,091.64	NULL	Validated Customer Checks	44584	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
122195	1/10/2001	678.01	NULL	Validated Customer Checks	191859	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
122196	1/10/2001	272.27	NULL	Validated Customer Checks	191868	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
122197	1/10/2001	275.03	NULL	Validated Customer Checks	211625	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
122198	1/10/2001	6,387.56	NULL	Validated Customer Checks	282468	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
122199	1/10/2001	2,199.44	NULL	Validated Customer Checks	172365	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
122200	1/10/2001	1,516.43	NULL	Validated Customer Checks	115546	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
122201	1/10/2001	15,365.08	NULL	Validated Customer Checks	154048	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
122202	1/10/2001	2,107.24	NULL	Validated Customer Checks	208119	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
122203	1/10/2001	3,402.55	NULL	Validated Customer Checks	175020	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
122204	1/10/2001	41,898.31	NULL	Validated Customer Checks	289423	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
122205	1/10/2001	26,485.64	NULL	Validated Customer Checks	191908	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
122206	1/10/2001	698.59	NULL	Validated Customer Checks	232255	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
122207	1/10/2001	10,004.64	NULL	Validated Customer Checks	115598	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
122209	1/10/2001	312,350.41	NULL	Validated Customer Checks	290862	1A0001	AHT PARTNERS	CW	CHECK
122210	1/10/2001	200,000.00	NULL	Validated Customer Checks	267449	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
122211	1/10/2001	200,000.00	NULL	Validated Customer Checks	124923	1B0179	FRIEDA BLOOM	CW	CHECK
122212	1/10/2001	25,000.00	NULL	Validated Customer Checks	226335	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
122213	1/10/2001	34,000.00	NULL	Validated Customer Checks	193238	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
122214	1/10/2001	90,000.00	NULL	Validated Customer Checks	238135	1CM334	LAURA J WEILL	CW	CHECK
122215	1/10/2001	42,100.00	NULL	Validated Customer Checks	292514	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
122216	1/10/2001	75,000.00	NULL	Validated Customer Checks	10561	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
122217	1/10/2001	50,000.00	NULL	Validated Customer Checks	105723	1EM162	SAMUEL ROBINSON	CW	CHECK
122218	1/10/2001	50,000.00	NULL	Validated Customer Checks	279541	1EM258	JACK COURSHON	CW	CHECK
122219	1/10/2001	49,122.86	NULL	Validated Customer Checks	150310	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
122220	1/10/2001	140,000.00	NULL	Validated Customer Checks	263609	1P0037	TED POLAND	CW	CHECK
122221	1/10/2001	18,500.00	NULL	Validated Customer Checks	157845	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
122222	1/10/2001	15,000.00	NULL	Validated Customer Checks	211110	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	CW	CHECK
122223	1/10/2001	20,000.00	NULL	Validated Customer Checks	191616	1ZA881	DANIEL P LUND	CW	CHECK
122224	1/10/2001	160,826.13	NULL	Validated Customer Checks	174795	1ZB015	HARMONY PARTNERS LTD	CW	CHECK
122225	1/10/2001	22,000.00	NULL	Validated Customer Checks	211575	1ZB254	LORI KURLAND SOURIFMAN	CW	CHECK
122227	1/11/2001	142,000.00	NULL	Validated Customer Checks	81408	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
122228	1/11/2001	24,000.00	NULL	Validated Customer Checks	304070	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
122229	1/11/2001	5,000.00	NULL	Validated Customer Checks	81478	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
122230	1/11/2001	5,000.00	NULL	Validated Customer Checks	136442	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
122231	1/11/2001	100,000.00	NULL	Validated Customer Checks	168895	1EM307	PAULINE FELDMAN	CW	CHECK
122232	1/11/2001	280,000.00	NULL	Validated Customer Checks	132905	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
122233	1/11/2001	7,000.00	NULL	Validated Customer Checks	10292	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122234	1/11/2001	6,500.00	NULL	Validated Customer Checks	299633	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
122235	1/11/2001	35,000.00	NULL	Validated Customer Checks	306538	1KW019	MICHAEL KATZ	CW	CHECK
122236	1/11/2001	200,000.00	NULL	Validated Customer Checks	279722	1KW024	SAUL B KATZ	CW	CHECK
122237	1/11/2001	112,000.00	NULL	Validated Customer Checks	117350	1KW044	L THOMAS OSTERMAN	CW	CHECK
122238	1/11/2001	100,000.00	NULL	Validated Customer Checks	29895	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
122239	1/11/2001	105,000.00	NULL	Validated Customer Checks	219498	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
122240	1/11/2001	10,000.00	NULL	Validated Customer Checks	309555	1KW087	HEATHER OSTERMAN	CW	CHECK
122241	1/11/2001	10,000.00	NULL	Validated Customer Checks	302000	1KW088	KENDRA OSTERMAN	CW	CHECK
122242	1/11/2001	10,000.00	NULL	Validated Customer Checks	29498	1KW103	SAM OSTERMAN	CW	CHECK
122243	1/11/2001	4,000.00	NULL	Validated Customer Checks	286011	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
122244	1/11/2001	3,000.00	NULL	Validated Customer Checks	309559	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
122245	1/11/2001	2,200.00	NULL	Validated Customer Checks	309563	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
122246	1/11/2001	5,500.00	NULL	Validated Customer Checks	29485	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
122247	1/11/2001	100,000.00	NULL	Validated Customer Checks	241031	1KW232	JUDITH A WILPON-W STERLING EQUITIES	CW	CHECK
122248	1/11/2001	100,000.00	NULL	Validated Customer Checks	241037	1KW233	JUDITH A WILPON-K STERLING EQUITIES	CW	CHECK
122249	1/11/2001	120,000.00	NULL	Validated Customer Checks	141172	1KW234	JUDITH A WILPON-T STERLING EQUITIES	CW	CHECK
122250	1/11/2001	3,000.00	NULL	Validated Customer Checks	141190	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
122251	1/11/2001	168,000.00	NULL	Validated Customer Checks	117405	1KW263	MARVIN B TEPPER	CW	CHECK
122252	1/11/2001	148,000.00	NULL	Validated Customer Checks	158600	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
122253	1/11/2001	450,000.00	NULL	Validated Customer Checks	44793	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
122254	1/11/2001	100,000.00	NULL	Validated Customer Checks	157816	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
122255	1/11/2001	100,000.00	NULL	Validated Customer Checks	145780	1S0239	TODD R SHACK	CW	CHECK
122256	1/11/2001	30,000.00	NULL	Validated Customer Checks	145775	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
122257	1/11/2001	12,000.00	NULL	Validated Customer Checks	219356	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
122258	1/11/2001	20,000.00	NULL	Validated Customer Checks	223990	1ZA044	JAY S WYNER 1	CW	CHECK
122259	1/11/2001	70,000.00	NULL	Validated Customer Checks	145052	1ZA048	ETHEL S WYNER 1	CW	CHECK
122260	1/11/2001	10,000.00	NULL	Validated Customer Checks	159324	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
122261	1/11/2001	6,000.00	NULL	Validated Customer Checks	37451	1ZA126	DIANA P VICTOR	CW	CHECK
122262	1/11/2001	14,000.00	NULL	Validated Customer Checks	279550	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
122264	1/11/2001	5,000.00	NULL	Validated Customer Checks	174937	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
122265	1/11/2001	5,000.00	NULL	Validated Customer Checks	115558	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	CW	CHECK
122267	1/12/2001	165,000.00	NULL	Validated Customer Checks	136256	1CM174	JONATHAN H SIMON	CW	CHECK
122268	1/12/2001	235,000.00	NULL	Validated Customer Checks	219282	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
122269	1/12/2001	131,782.93	NULL	Validated Customer Checks	148521	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	CW	CHECK
122270	1/12/2001	30,007.50	NULL	Validated Customer Checks	81422	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
122271	1/12/2001	70,000.00	NULL	Validated Customer Checks	279524	1EM208	JONATHAN SOBIN	CW	CHECK
122272	1/12/2001	500,000.00	NULL	Validated Customer Checks	29506	1KW113	ISAAC BLECH	CW	CHECK
122273	1/12/2001	10,000.00	NULL	Validated Customer Checks	241098	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
122274	1/12/2001	900.00	NULL	Validated Customer Checks	241177	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
122275	1/12/2001	50,000.00	NULL	Validated Customer Checks	309676	1P0038	PHYLLIS A POLAND	CW	CHECK
122276	1/12/2001	148,000.00	NULL	Validated Customer Checks	30197	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
122277	1/12/2001	50,000.00	NULL	Validated Customer Checks	29192	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
122278	1/12/2001	10,000.00	NULL	Validated Customer Checks	145895	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
122279	1/12/2001	30,000.00	NULL	Validated Customer Checks	181444	1ZA283	CAROL NELSON	CW	CHECK
122280	1/12/2001	70,000.00	NULL	Validated Customer Checks	146023	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
122281	1/12/2001	20,000.00	NULL	Validated Customer Checks	284332	1ZA413	THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES	CW	CHECK
122282	1/12/2001	17,800.00	Entz Family Partnership	Validated Customer Checks	146512	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
122283	1/12/2001	5,000.00	NULL	Validated Customer Checks	57979	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
122285	1/12/2001	5,000.00	NULL	Validated Customer Checks	154106	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
122286	1/12/2001	1,500,000.00	NULL	Validated Customer Checks	154171	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	CW	CHECK
122288	1/12/2001	30,000.00	NULL	Validated Customer Checks	211668	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
122290	1/12/2001	77,000.00	NULL	Validated Customer Checks	191729	1ZB066	BARBARA STAR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122292	1/16/2001	10,000.00	NULL	Validated Customer Checks	219328	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
122293	1/16/2001	10,000.00	NULL	Validated Customer Checks	29857	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
122294	1/16/2001	10,000.00	NULL	Validated Customer Checks	29886	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
122295	1/16/2001	45,000.00	NULL	Validated Customer Checks	24674	1G0273	GOORE PARTNERSHIP	CW	CHECK
122296	1/16/2001	7,082.59	NULL	Validated Customer Checks	150257	1KW273	JUDITH A WILPON - O STERLING EQUITIES	CW	CHECK
122297	1/16/2001	25,000.00	NULL	Validated Customer Checks	141199	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
122298	1/16/2001	10,000.00	NULL	Validated Customer Checks	300381	1L0107	PAUL C LYONS	CW	CHECK
122299	1/16/2001	300,000.00	NULL	Validated Customer Checks	300436	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
122300	1/16/2001	232,500.00	NULL	Validated Customer Checks	276906	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
122301	1/16/2001	29,947.85	NULL	Validated Customer Checks	158813	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
122302	1/16/2001	143,840.87	NULL	Validated Customer Checks	223723	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
122303	1/16/2001	7,488.99	NULL	Validated Customer Checks	263669	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
122304	1/16/2001	29,947.85	NULL	Validated Customer Checks	174309	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
122305	1/16/2001	7,488.99	NULL	Validated Customer Checks	157804	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
122306	1/16/2001	29,947.85	NULL	Validated Customer Checks	223734	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
122307	1/16/2001	20,992.55	NULL	Validated Customer Checks	223756	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
122308	1/16/2001	104,796.73	NULL	Validated Customer Checks	44807	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
122309	1/16/2001	12,823.70	NULL	Validated Customer Checks	145720	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
122310	1/16/2001	29,947.85	NULL	Validated Customer Checks	263700	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
122311	1/16/2001	140,902.27	NULL	Validated Customer Checks	145735	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
122312	1/16/2001	14,977.99	NULL	Validated Customer Checks	300506	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
122313	1/16/2001	226,324.15	NULL	Validated Customer Checks	300514	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
122314	1/16/2001	41,995.19	NULL	Validated Customer Checks	263713	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
122315	1/16/2001	211,353.63	NULL	Validated Customer Checks	300526	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
122316	1/16/2001	158,809.92	NULL	Validated Customer Checks	174331	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
122317	1/16/2001	20,000.00	NULL	Validated Customer Checks	55545	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
122318	1/16/2001	2,937.40	NULL	Validated Customer Checks	194305	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
122319	1/16/2001	67,000.00	NULL	Validated Customer Checks	194232	1SH160	ANDREW JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
122320	1/16/2001	120,000.00	NULL	Validated Customer Checks	300484	1SH161	MICHEAL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
122321	1/16/2001	123,000.00	NULL	Validated Customer Checks	136828	1SH162	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
122322	1/16/2001	18,000.00	NULL	Validated Customer Checks	158707	1SH163	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
122323	1/16/2001	282,000.00	NULL	Validated Customer Checks	136834	1SH164	JENNIFER SEGAL HERMAN TRUST U/D/T DATED 5/1/67 AMENDED	CW	CHECK
122324	1/16/2001	110,000.00	NULL	Validated Customer Checks	157800	1SH165	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
122325	1/16/2001	8,000.00	NULL	Validated Customer Checks	158756	1SH168	DANIEL I WAINTRUP	CW	CHECK
122326	1/16/2001	450,000.00	NULL	Validated Customer Checks	194275	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
122327	1/16/2001	15,000.00	NULL	Validated Customer Checks	279564	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
122328	1/16/2001	150,000.00	NULL	Validated Customer Checks	154154	1ZR177	NTC & CO. FBO DANA FOY (88144)	CW	CHECK
122329	1/16/2001	50,000.00	NULL	Validated Customer Checks	289430	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
122330	1/16/2001	5,000.00	NULL	Validated Customer Checks	3451	1CM178	MARSHA STACK	CW	CHECK
122331	1/16/2001	10,770.00	NULL	Validated Customer Checks	302028	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
122333	1/17/2001	25,000.00	NULL	Validated Customer Checks	219239	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
122334	1/17/2001	20,000.00	NULL	Validated Customer Checks	28447	1CM071	FRANK C MOMSEN	CW	CHECK
122335	1/17/2001	50,000.00	NULL	Validated Customer Checks	10194	1CM171	SYRIL SEIDEN	CW	CHECK
122336	1/17/2001	55,000.00	NULL	Validated Customer Checks	226380	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122337	1/17/2001	1,497.11	NULL	Validated Customer Checks	285940	1CM578	NTC & CO. FBO DUANE E KAISAND (137760)	CW	CHECK
122338	1/17/2001	15,000.00	NULL	Validated Customer Checks	136391	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
122339	1/17/2001	25,000.00	NULL	Validated Customer Checks	10526	1EM103	MARCIA KOTZEN FAMILY TRUST STEPHENY RIEMER AND LINDA PARESKY CO-TSTEEES	CW	CHECK
122340	1/17/2001	350,000.00	NULL	Validated Customer Checks	14522	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK
122341	1/17/2001	25,000.00	NULL	Validated Customer Checks	279704	1H0095	JANE M DELAIRE	CW	CHECK
122342	1/17/2001	30,000.00	NULL	Validated Customer Checks	29874	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
122343	1/17/2001	2,850.00	NULL	Validated Customer Checks	263451	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK INTEREST 01/15/01
122344	1/17/2001	100,000.00	NULL	Validated Customer Checks	136632	1L0149	ROBERT K LOW	CW	CHECK
122345	1/17/2001	40,000.00	NULL	Validated Customer Checks	158557	100016	TOBEY S ORESMAN	CW	CHECK
122346	1/17/2001	975.00	NULL	Validated Customer Checks	169459	1P0021	JEFFRY M PICOWER	CW	CHECK INTEREST 01/15/01
122347	1/17/2001	120,000.00	NULL	Validated Customer Checks	157785	1P0038	PHYLLIS A POLAND	CW	CHECK
122348	1/17/2001	7,500.00	NULL	Validated Customer Checks	276811	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
122349	1/17/2001	32,500.00	NULL	Validated Customer Checks	284190	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
122350	1/17/2001	15,000.00	NULL	Validated Customer Checks	174296	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
122351	1/17/2001	200,000.00	NULL	Validated Customer Checks	44890	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
122352	1/17/2001	125,000.00	NULL	Validated Customer Checks	145841	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
122353	1/17/2001	65,000.00	NULL	Validated Customer Checks	55860	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK
122354	1/17/2001	65,000.00	NULL	Validated Customer Checks	105732	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
122355	1/17/2001	10,000.00	NULL	Validated Customer Checks	225386	1ZA562	SANDRA SPITZ TSTEE SANDRA SPITZ TST DTD 4/3/07	CW	CHECK
122356	1/17/2001	5,500.00	NULL	Validated Customer Checks	211443	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
122357	1/17/2001	10,000.00	NULL	Validated Customer Checks	146302	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
122358	1/17/2001	125,000.00	NULL	Validated Customer Checks	14800	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
122359	1/17/2001	7,500.00	NULL	Validated Customer Checks	282430	1ZB319	WILLIAM I BADER	CW	CHECK
122360	1/17/2001	15,000.00	NULL	Validated Customer Checks	153970	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
122361	1/17/2001	4,500.00	NULL	Validated Customer Checks	174962	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
122362	1/17/2001	10,000.00	NULL	Validated Customer Checks	232221	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
122363	1/17/2001	50,000.00	NULL	Validated Customer Checks	58050	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
122364	1/17/2001	95,000.00	NULL	Validated Customer Checks	3638	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
122366	1/18/2001	10,000.00	NULL	Validated Customer Checks	301383	1B0083	AMY JOEL BURGER	CW	CHECK
122367	1/18/2001	50,000.00	NULL	Validated Customer Checks	137290	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
122368	1/18/2001	30,000.00	NULL	Validated Customer Checks	293379	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
122369	1/18/2001	15,000.00	NULL	Validated Customer Checks	105793	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
122370	1/18/2001	150,000.00	NULL	Validated Customer Checks	258938	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
122371	1/18/2001	20,000.00	NULL	Validated Customer Checks	29978	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
122372	1/18/2001	100,000.00	NULL	Validated Customer Checks	117460	1K0017	RICHARD KARYO	CW	CHECK
122373	1/18/2001	20,000.00	NULL	Validated Customer Checks	302020	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
122374	1/18/2001	7,745.43	NULL	Validated Customer Checks	284435	1ZA639	DOROTHY MILLER NANCY MILLER JILL MILLER TIC	CW	CHECK
122375	1/18/2001	21,000.00	NULL	Validated Customer Checks	174853	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
122376	1/18/2001	45,000.00	NULL	Validated Customer Checks	14782	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
122377	1/18/2001	20,000.00	NULL	Validated Customer Checks	207995	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
122378	1/18/2001	3,743.06	NULL	Validated Customer Checks	44980	1ZA165	BERT BERGEN	CW	CHECK
122380	1/19/2001	13,500.00	NULL	Validated Customer Checks	132857	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
122381	1/19/2001	125,000.00	NULL	Validated Customer Checks	55571	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
122383	1/22/2001	220,000.00	NULL	Validated Customer Checks	309594	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122384	1/22/2001	10,770.00	NULL	Validated Customer Checks	302032	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
122386	1/23/2001	25,000.00	NULL	Validated Customer Checks	148172	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
122387	1/23/2001	21,000.00	NULL	Validated Customer Checks	148387	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
122388	1/23/2001	20,335.35	NULL	Validated Customer Checks	28507	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
122389	1/23/2001	25,250.00	NULL	Validated Customer Checks	81418	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
122390	1/23/2001	20,000.00	NULL	Validated Customer Checks	81596	1EM249	DENISE MARIE DIAN	CW	CHECK
122391	1/23/2001	100,000.00	NULL	Validated Customer Checks	221657	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
122392	1/23/2001	100,000.00	NULL	Validated Customer Checks	215346	1F0054	S DONALD FRIEDMAN	CW	CHECK
122393	1/23/2001	25,000.00	NULL	Validated Customer Checks	219468	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
122394	1/23/2001	50,000.00	NULL	Validated Customer Checks	309672	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
122395	1/23/2001	15,000.00	NULL	Validated Customer Checks	145125	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
122396	1/23/2001	25,000.00	NULL	Validated Customer Checks	146145	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	CW	CHECK
122397	1/23/2001	120,000.00	NULL	Validated Customer Checks	44402	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
122398	1/23/2001	500,000.00	NULL	Validated Customer Checks	56001	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
122399	1/23/2001	6,600.00	NULL	Validated Customer Checks	211556	1ZB248	LAUREN COHEN SACKS	CW	CHECK
122400	1/23/2001	20,000.00	NULL	Validated Customer Checks	282502	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	CW	CHECK
122401	1/23/2001	11,007.50	NULL	Validated Customer Checks	194835	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
122403	1/24/2001	50,000.00	NULL	Validated Customer Checks	148478	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
122404	1/24/2001	50,000.00	NULL	Validated Customer Checks	10199	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
122405	1/24/2001	120,000.00	NULL	Validated Customer Checks	304033	1CM445	PAUL I FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
122406	1/24/2001	10,000.00	NULL	Validated Customer Checks	292640	1EM105	JENNIFER BETH KUNIN	CW	CHECK
122407	1/24/2001	10,000.00	NULL	Validated Customer Checks	10657	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
122408	1/24/2001	12,206.00	NULL	Validated Customer Checks	279691	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
122409	1/24/2001	14,977.00	NULL	Validated Customer Checks	169058	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	CW	CHECK
122410	1/24/2001	10,000.00	NULL	Validated Customer Checks	309668	1N0013	JULIET NIERENBERG	CW	CHECK
122411	1/24/2001	264,737.06	NULL	Validated Customer Checks	174233	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
122412	1/24/2001	11,192.59	NULL	Validated Customer Checks	211407	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
122413	1/24/2001	1,000.00	NULL	Validated Customer Checks	14728	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
122415	1/25/2001	20,000.00	NULL	Validated Customer Checks	285799	1B0180	ANGELA BRANCATO	CW	CHECK
122416	1/25/2001	1,018.99	NULL	Validated Customer Checks	81401	1CM478	CARL S STECKER AND LEONA STECKER TIC	CW	CHECK
122417	1/25/2001	55,000.00	NULL	Validated Customer Checks	29501	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
122418	1/25/2001	26,000.00	NULL	Validated Customer Checks	293448	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	CW	CHECK
122419	1/25/2001	2,400.00	NULL	Validated Customer Checks	259596	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
122420	1/25/2001	47,871.01	NULL	Validated Customer Checks	169061	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
122421	1/25/2001	15,000.00	NULL	Validated Customer Checks	302004	1KW227	NATALIE KATZ	CW	CHECK
122422	1/25/2001	4,000.00	NULL	Validated Customer Checks	174198	1L0112	CAROL LIEBERBAUM	CW	CHECK
122423	1/25/2001	10,000.00	NULL	Validated Customer Checks	169319	1L0159	CAROL LIEBERBAUM	CW	CHECK
122424	1/25/2001	38,000.00	NULL	Validated Customer Checks	300440	1N0013	JULIET NIERENBERG	CW	CHECK
122425	1/25/2001	8,500.00	NULL	Validated Customer Checks	223834	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
122426	1/25/2001	30,000.00	NULL	Validated Customer Checks	181591	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
122427	1/25/2001	25,000.00	NULL	Validated Customer Checks	50964	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
122428	1/25/2001	14,000.00	NULL	Validated Customer Checks	14753	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
122429	1/25/2001	68.00	NULL	Validated Customer Checks	208196	1ZR112	NTC & CO. FBO MARJORIE GABA SHAPIRO -985929	CW	CHECK
122430	1/25/2001	1,200,000.00	NULL	Validated Customer Checks	166651	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
122431	1/25/2001	1,200,000.00	NULL	Validated Customer Checks	302044	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
122433	1/26/2001	100,000.00	NULL	Validated Customer Checks	81326	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122434	1/26/2001	5,000.00	NULL	Validated Customer Checks	279615	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
122435	1/26/2001	10,000.00	NULL	Validated Customer Checks	132873	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
122436	1/26/2001	10,000.00	NULL	Validated Customer Checks	10645	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
122437	1/26/2001	10,000.00	NULL	Validated Customer Checks	293452	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
122438	1/26/2001	2,000.00	NULL	Validated Customer Checks	279641	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	CW	CHECK
122439	1/26/2001	30,000.00	NULL	Validated Customer Checks	157538	1KW281	JOHN THACKRAY	CW	CHECK
122440	1/26/2001	250,000.00	NULL	Validated Customer Checks	157600	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
122441	1/26/2001	10,000.00	NULL	Validated Customer Checks	174250	1R0113	CHARLES C ROLLINS	CW	CHECK
122442	1/26/2001	20,000.00	NULL	Validated Customer Checks	44740	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
122443	1/26/2001	70,000.00	NULL	Validated Customer Checks	284203	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
122445	1/26/2001	10,000.00	NULL	Validated Customer Checks	14462	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
122446	1/26/2001	36,000.00	NULL	Validated Customer Checks	14467	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
122447	1/26/2001	200,000.00	NULL	Validated Customer Checks	224125	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
122448	1/26/2001	6,500.00	NULL	Validated Customer Checks	145316	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
122449	1/26/2001	150,000.00	NULL	Validated Customer Checks	57845	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
122450	1/26/2001	100,000.00	NULL	Validated Customer Checks	282363	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
122451	1/26/2001	20,000.00	NULL	Validated Customer Checks	146368	1ZB064	S WYANNE BUNYAN	CW	CHECK
122452	1/26/2001	90,000.00	NULL	Validated Customer Checks	174886	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
122453	1/26/2001	5,000.00	NULL	Validated Customer Checks	289388	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
122454	1/26/2001	100,000.00	NULL	Validated Customer Checks	289411	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
122455	1/26/2001	5,000.00	NULL	Validated Customer Checks	58012	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
122456	1/26/2001	40,000.00	NULL	Validated Customer Checks	154200	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
122458	1/29/2001	30,000.00	NULL	Validated Customer Checks	10300	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
122459	1/29/2001	34,000.00	NULL	Validated Customer Checks	259381	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
122460	1/29/2001	50,000.00	NULL	Validated Customer Checks	29410	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
122461	1/29/2001	25,000.00	NULL	Validated Customer Checks	14445	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
122462	1/29/2001	20,000.00	NULL	Validated Customer Checks	105802	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
122463	1/29/2001	25,000.00	NULL	Validated Customer Checks	258922	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
122464	1/29/2001	3,500.00	NULL	Validated Customer Checks	299637	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
122465	1/29/2001	18,000.00	NULL	Validated Customer Checks	241205	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
122466	1/29/2001	114,000.00	NULL	Validated Customer Checks	309648	1M0070	NTC & CO. FBO BERNARD A MARDEN (36748)	CW	CHECK
122467	1/29/2001	15,000.00	NULL	Validated Customer Checks	223815	1S0293	TRUDY SCHLACHTER	CW	CHECK
122468	1/29/2001	56,000.00	NULL	Validated Customer Checks	219393	1S0333	NTC & CO. FBO NATHAN SORKIN FTC ACCT #978041 IRA	CW	CHECK
122469	1/29/2001	15,000.00	NULL	Validated Customer Checks	145789	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
122470	1/29/2001	20,000.00	NULL	Validated Customer Checks	37656	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	CW	CHECK
122471	1/29/2001	10,770.00	NULL	Validated Customer Checks	309598	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
122473	1/29/2001	153,144.33	NULL	Validated Customer Checks	57928	1ZB066	BARBARA STAR	CW	CHECK
122475	1/30/2001	2,040,966.56	NULL	Validated Customer Checks	303989	1CM093	JANET JAFFIN REVOCABLE TRUST	CW	CHECK
122476	1/30/2001	124,305.00	NULL	Validated Customer Checks	81413	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	CW	CHECK
122477	1/30/2001	85,219.00	NULL	Validated Customer Checks	148786	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	CW	CHECK
122478	1/30/2001	20,000.00	NULL	Validated Customer Checks	136535	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
122479	1/30/2001	2,000.00	NULL	Validated Customer Checks	244086	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	CW	CHECK
122480	1/30/2001	30,000.00	NULL	Validated Customer Checks	300456	1P0038	PHYLLIS A POLAND	CW	CHECK
122481	1/30/2001	250,000.00	NULL	Validated Customer Checks	263651	1S0102	ALEXANDER SIROTKIN	CW	CHECK
122482	1/30/2001	200,000.00	NULL	Validated Customer Checks	159165	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122483	1/30/2001	200,000.00	NULL	Validated Customer Checks	14636	1ZA448	LEE MELLIS	CW	CHECK
122484	1/30/2001	10,000.00	NULL	Validated Customer Checks	225366	1ZA553	MIRIAM FUCHS AND NAOMI GRIFFENKRANZ	CW	CHECK
122485	1/30/2001	40,000.00	NULL	Validated Customer Checks	44512	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
122486	1/30/2001	30,380.00	NULL	Validated Customer Checks	282527	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
122489	1/31/2001	140,000.00	NULL	Validated Customer Checks	226319	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
122490	1/31/2001	20,000.00	NULL	Validated Customer Checks	148308	1B0197	HARRIET BERGMAN	CW	CHECK
122491	1/31/2001	50,000.00	NULL	Validated Customer Checks	285856	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
122492	1/31/2001	20,000.00	NULL	Validated Customer Checks	221712	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
122493	1/31/2001	20,000.00	NULL	Validated Customer Checks	117189	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
122494	1/31/2001	20,000.00	NULL	Validated Customer Checks	24662	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
122495	1/31/2001	4,926.00	NULL	Validated Customer Checks	279728	1KW240	DEYYA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	CW	CHECK
122496	1/31/2001	435,457.00	NULL	Validated Customer Checks	309590	1K0159	WALTER KISSINGER EUGENIE KISSINGER TRUST U/A/D 36500	CW	CHECK
122497	1/31/2001	525,000.00	NULL	Validated Customer Checks	150416	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK INT 01/31/01
122498	1/31/2001	25,000.00	NULL	Validated Customer Checks	302096	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
122499	1/31/2001	75,000.00	NULL	Validated Customer Checks	169329	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
122500	1/31/2001	1,000.00	NULL	Validated Customer Checks	241211	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
122501	1/31/2001	16,562.50	NULL	Validated Customer Checks	158821	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK INT 01/31/01
122502	1/31/2001	198,750.00	NULL	Validated Customer Checks	276926	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK INT 01/31/01
122503	1/31/2001	33,125.00	NULL	Validated Customer Checks	174321	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK INT 01/31/01
122504	1/31/2001	33,125.00	NULL	Validated Customer Checks	223745	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK INT 01/31/01
122505	1/31/2001	9,937.50	NULL	Validated Customer Checks	276946	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK INT 01/31/01
122506	1/31/2001	49,687.50	NULL	Validated Customer Checks	263685	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK INT 01/31/01
122507	1/31/2001	3,312.50	NULL	Validated Customer Checks	145726	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK INT 01/31/01
122508	1/31/2001	33,125.00	NULL	Validated Customer Checks	158884	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK INT 01/31/01
122509	1/31/2001	198,750.00	NULL	Validated Customer Checks	263694	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK INT 01/31/01
122511	1/31/2001	294,812.50	NULL	Validated Customer Checks	38334	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK INT 01/31/01
122512	1/31/2001	13,250.00	NULL	Validated Customer Checks	263722	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK INT 01/31/01
122513	1/31/2001	202,062.50	NULL	Validated Customer Checks	300530	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK INT 01/31/01
122514	1/31/2001	165,625.00	NULL	Validated Customer Checks	174352	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK INT 01/31/01
122515	1/31/2001	20,000.00	NULL	Cancelled Customer Checks	37512	1ZA182	CECILIA C DWYER TRUST	CW	CHECK
122516	1/31/2001	10,000.00	NULL	Cancelled Customer Checks	211139	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
122517	1/31/2001	7,000.00	NULL	Validated Customer Checks	258846	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
122520	1/31/2001	1,863.93	NULL	Validated Customer Checks	211303	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
122521	1/31/2001	40,000.00	NULL	Validated Customer Checks	55994	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
122522	1/31/2001	5,000.00	NULL	Validated Customer Checks	211497	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
122523	1/31/2001	10,000.00	NULL	Validated Customer Checks	174958	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
122524	1/31/2001	3,533.43	NULL	Validated Customer Checks	232154	1ZB399	LISA BELLER	CW	CHECK
122525	1/31/2001	8,737.77	NULL	Validated Customer Checks	289400	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
122526	1/31/2001	400.00	NULL	Validated Customer Checks	154074	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
122527	1/31/2001	18,007.50	NULL	Validated Customer Checks	191878	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
122528	1/31/2001	8,000.00	NULL	Validated Customer Checks	146543	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
122529	1/31/2001	8,000.00	NULL	Validated Customer Checks	232198	1ZR079	NTC & CO. FBO SIDNEY FOSIN (92710)	CW	CHECK
122530	1/31/2001	3,000.00	NULL	Validated Customer Checks	175001	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
122531	1/31/2001	12,880.80	NULL	Validated Customer Checks	115580	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
122532	1/31/2001	15,975.01	NULL	Validated Customer Checks	232233	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122533	1/31/2001	12,080.71	NULL	Validated Customer Checks	194827	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
122534	1/31/2001	300.00	NULL	Validated Customer Checks	208216	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
122535	1/31/2001	10,217.26	NULL	Validated Customer Checks	232243	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
122537	1/31/2001	3,533.43	NULL	Validated Customer Checks	208010	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
122539	2/1/2001	15,000.00	NULL	Validated Customer Checks	175104	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
122540	2/1/2001	173,000.00	NULL	Validated Customer Checks	115686	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
122541	2/1/2001	3,500.00	NULL	Validated Customer Checks	106507	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
122542	2/1/2001	600,000.00	NULL	Validated Customer Checks	289545	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
122543	2/1/2001	15,000.00	NULL	Validated Customer Checks	122624	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
122544	2/1/2001	27,000.00	NULL	Validated Customer Checks	187184	1L0087	GRACE W LANCE	CW	CHECK
122545	2/1/2001	20,000.00	NULL	Validated Customer Checks	300567	1S0393	ROSEMARIE STADELMAN	CW	CHECK
122546	2/1/2001	3,727.63	NULL	Validated Customer Checks	242202	1ZA464	JOAN GOODMAN	CW	CHECK
122547	2/1/2001	50,000.00	NULL	Validated Customer Checks	187324	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
122548	2/1/2001	24,638.00	NULL	Validated Customer Checks	200867	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
122549	2/1/2001	300,000.00	NULL	Validated Customer Checks	242209	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
122550	2/1/2001	10,852.60	NULL	Validated Customer Checks	241363	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
122551	2/1/2001	7,000.00	NULL	Validated Customer Checks	289443	1B0083	AMY JOEL BURGER	CW	CHECK
122552	2/1/2001	8,000.00	NULL	Validated Customer Checks	115641	1C1069	MARILYN COHN	CW	CHECK
122553	2/1/2001	36,000.00	NULL	Validated Customer Checks	232350	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
122554	2/1/2001	3,000.00	NULL	Validated Customer Checks	282673	1EM105	JENNIFER BETH KUNIN	CW	CHECK
122555	2/1/2001	1,500.00	NULL	Validated Customer Checks	175187	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
122556	2/1/2001	40,000.00	NULL	Validated Customer Checks	175194	1EM193	MALCOLM L SHERMAN	CW	CHECK
122557	2/1/2001	55,000.00	NULL	Validated Customer Checks	115716	1F0054	S DONALD FRIEDMAN	CW	CHECK
122558	2/1/2001	75,000.00	NULL	Validated Customer Checks	175279	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
122559	2/1/2001	15,000.00	NULL	Validated Customer Checks	202535	1KW044	L THOMAS OSTERMAN	CW	CHECK
122560	2/1/2001	10,000.00	NULL	Validated Customer Checks	28761	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
122561	2/1/2001	54,000.00	NULL	Validated Customer Checks	28811	1KW067	FRED WILPON	CW	CHECK
122562	2/1/2001	1,950.00	NULL	Validated Customer Checks	202616	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
122563	2/1/2001	10,000.00	NULL	Validated Customer Checks	211792	1KW123	JOAN WACHTLER	CW	CHECK
122564	2/1/2001	10,000.00	NULL	Validated Customer Checks	289538	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
122565	2/1/2001	96,000.00	NULL	Validated Customer Checks	28741	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
122566	2/1/2001	42,000.00	NULL	Validated Customer Checks	208425	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
122567	2/1/2001	370,000.00	NULL	Validated Customer Checks	28753	1KW156	STERLING 15C LLC	CW	CHECK
122568	2/1/2001	10,000.00	NULL	Validated Customer Checks	208438	1KW158	SOL WACHTLER	CW	CHECK
122569	2/1/2001	66,000.00	NULL	Validated Customer Checks	28801	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
122570	2/1/2001	43,500.00	NULL	Validated Customer Checks	208469	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
122571	2/1/2001	50,000.00	NULL	Validated Customer Checks	211811	1KW257	STERLING JET LTD	CW	CHECK
122572	2/1/2001	30,000.00	NULL	Validated Customer Checks	232466	1KW259	STERLING JET II LTD	CW	CHECK
122573	2/1/2001	33,500.00	NULL	Validated Customer Checks	106519	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
122574	2/1/2001	185,000.00	NULL	Validated Customer Checks	193300	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
122575	2/1/2001	6,300.00	NULL	Validated Customer Checks	232485	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
122576	2/1/2001	6,000.00	NULL	Validated Customer Checks	208480	1K0003	JEAN KAHN	CW	CHECK
122577	2/1/2001	6,000.00	NULL	Validated Customer Checks	28910	1K0004	RUTH KAHN	CW	CHECK
122578	2/1/2001	5,000.00	NULL	Validated Customer Checks	202623	1K0036	ALYSE JOEL KLUFER	CW	CHECK
122581	2/1/2001	5,000.00	NULL	Validated Customer Checks	265365	1K0037	ROBERT E KLUFER	CW	CHECK
122582	2/1/2001	70,000.00	NULL	Validated Customer Checks	29079	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
122583	2/1/2001	228,065.00	NULL	Validated Customer Checks	242082	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
122584	2/1/2001	150,720.00	NULL	Validated Customer Checks	242087	1M0016	ALBERT L MALTZ PC	PW	CHECK
122585	2/1/2001	6,000.00	NULL	Validated Customer Checks	202826	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
122586	2/1/2001	7,000.00	NULL	Validated Customer Checks	265440	1P0025	ELAINE PIKULIK	CW	CHECK
122587	2/1/2001	500.00	NULL	Validated Customer Checks	238836	1P0030	ABRAHAM PLOTSKY	CW	CHECK
122588	2/1/2001	40,000.00	NULL	Validated Customer Checks	265460	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
122589	2/1/2001	25,000.00	NULL	Validated Customer Checks	106627	1R0016	JUDITH RECHLER	CW	CHECK
122590	2/1/2001	5,000.00	NULL	Validated Customer Checks	187255	1R0041	AMY ROTH	CW	CHECK
122591	2/1/2001	8,000.00	NULL	Validated Customer Checks	300549	1R0050	JONATHAN ROTH	CW	CHECK
122592	2/1/2001	3,000.00	NULL	Validated Customer Checks	219526	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
122593	2/1/2001	10,000.00	NULL	Validated Customer Checks	238854	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
122594	2/1/2001	10,000.00	NULL	Validated Customer Checks	265480	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122595	2/1/2001	10,000.00	NULL	Validated Customer Checks	265493	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
122596	2/1/2001	5,000.00	NULL	Validated Customer Checks	238865	1S0018	PATRICIA SAMUELS	CW	CHECK
122597	2/1/2001	3,000.00	NULL	Validated Customer Checks	200811	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
122598	2/1/2001	5,000.00	NULL	Validated Customer Checks	274221	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
122599	2/1/2001	5,000.00	NULL	Validated Customer Checks	219536	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
122600	2/1/2001	3,000.00	NULL	Validated Customer Checks	265501	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
122602	2/2/2001	50,000.00	NULL	Validated Customer Checks	172453	1B0100	MARJORIE BECKER	CW	CHECK
122603	2/2/2001	40,000.00	NULL	Validated Customer Checks	64515	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
122604	2/2/2001	50,000.00	NULL	Validated Customer Checks	238588	1F0104	STEVEN FRENCHMAN	CW	CHECK
122605	2/2/2001	18,290.00	NULL	Validated Customer Checks	211768	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
122606	2/2/2001	250,000.00	NULL	Validated Customer Checks	289530	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
122607	2/2/2001	25,000.00	NULL	Validated Customer Checks	241216	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
122608	2/2/2001	25,000.00	NULL	Validated Customer Checks	265422	1L0163	SUZANNE LEVINE	CW	CHECK
122609	2/2/2001	7,002.19	NULL	Validated Customer Checks	187224	1M0123	HOWARD M MILLER	CW	CHECK
122610	2/2/2001	150,000.00	NULL	Validated Customer Checks	274213	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
122611	2/2/2001	10,000.00	NULL	Validated Customer Checks	241348	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
122613	2/5/2001	50,000.00	NULL	Validated Customer Checks	282644	1CM303	1994 BERNHARD FAMILY PTRNSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
122614	2/5/2001	150,000.00	NULL	Validated Customer Checks	211740	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
122615	2/5/2001	8,600.00	NULL	Validated Customer Checks	64544	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
122616	2/5/2001	8,600.00	NULL	Validated Customer Checks	175221	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
122617	2/5/2001	40,000.00	NULL	Validated Customer Checks	265452	1P0038	PHYLLIS A POLAND	CW	CHECK
122618	2/5/2001	200,000.00	NULL	Validated Customer Checks	3595	1S0102	ALEXANDER SIROTKIN	CW	CHECK
122619	2/5/2001	50,000.00	NULL	Validated Customer Checks	274231	1S0238	DEBRA A WECHSLER	CW	CHECK
122620	2/5/2001	1,200.00	NULL	Validated Customer Checks	91697	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
122621	2/5/2001	30,000.00	NULL	Validated Customer Checks	238955	1ZA589	DAVID GOLDFINGER	CW	CHECK
122622	2/5/2001	83,000.00	NULL	Validated Customer Checks	274361	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
122623	2/5/2001	29,497.00	NULL	Validated Customer Checks	265684	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
122624	2/5/2001	10,770.00	NULL	Validated Customer Checks	219439	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
122626	2/6/2001	100,000.00	NULL	Validated Customer Checks	58114	1B0101	BWA AMBASSADOR INC	CW	CHECK
122627	2/6/2001	10,000.00	NULL	Validated Customer Checks	232298	1B0195	DEBRA BROWN	CW	CHECK
122628	2/6/2001	546,379.12	NULL	Validated Customer Checks	115635	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
122629	2/6/2001	23,424.27	NULL	Validated Customer Checks	175078	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	CW	CHECK
122630	2/6/2001	200,000.00	NULL	Validated Customer Checks	154357	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
122631	2/6/2001	35,000.00	NULL	Validated Customer Checks	238593	1G0273	GOORE PARTNERSHIP	CW	CHECK
122632	2/6/2001	41,667.00	NULL	Validated Customer Checks	28829	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
122633	2/6/2001	45,000.00	NULL	Validated Customer Checks	200759	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
122634	2/6/2001	60,000.00	NULL	Validated Customer Checks	241282	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
122635	2/6/2001	25,000.00	NULL	Validated Customer Checks	238872	1S0147	LILLIAN B STEINBERG	CW	CHECK
122636	2/6/2001	6,000.00	NULL	Validated Customer Checks	200854	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
122637	2/6/2001	5,000.00	NULL	Validated Customer Checks	265561	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
122638	2/6/2001	20,000.00	NULL	Validated Customer Checks	274399	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
122640	2/7/2001	12,000.00	NULL	Validated Customer Checks	154307	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
122641	2/7/2001	150,000.00	NULL	Validated Customer Checks	3674	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
122642	2/7/2001	75,000.00	NULL	Validated Customer Checks	172635	1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	CW	CHECK
122643	2/7/2001	10,000.00	NULL	Validated Customer Checks	238605	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
122644	2/7/2001	60,000.00	NULL	Validated Customer Checks	186983	1KW263	MARVIN B TEPPER	CW	CHECK
122645	2/7/2001	30,000.00	NULL	Validated Customer Checks	274282	1ZA044	JAY S WYNER 1	CW	CHECK
122646	2/7/2001	30,000.00	NULL	Validated Customer Checks	91695	1ZA470	ANN DENVER	CW	CHECK
122647	2/7/2001	12,000.00	NULL	Validated Customer Checks	219568	1ZA478	JOHN J KONE	CW	CHECK
122648	2/7/2001	25,000.00	NULL	Validated Customer Checks	187374	1ZB265	JUDITH ABRAMOV THORBURN	CW	CHECK
122649	2/7/2001	10,000.00	NULL	Validated Customer Checks	304094	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
122651	2/8/2001	23,000.00	NULL	Validated Customer Checks	289466	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122652	2/8/2001	17,000.00	NULL	Validated Customer Checks	115648	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
122653	2/8/2001	100,000.00	NULL	Validated Customer Checks	154371	1EM320	ASPEN FINE ARTS CO DEFINED CONTRIBUTION PLAN ACCT 2	CW	CHECK
122654	2/8/2001	250,000.00	NULL	Validated Customer Checks	172698	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
122655	2/8/2001	19,500.00	NULL	Validated Customer Checks	241213	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
122656	2/8/2001	70,000.00	NULL	Validated Customer Checks	202901	1P0028	JUDITH PISETZNER	CW	CHECK
122657	2/8/2001	50,000.00	NULL	Validated Customer Checks	242165	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
122658	2/8/2001	5,000.00	NULL	Validated Customer Checks	91679	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
122659	2/8/2001	14,600.00	NULL	Validated Customer Checks	132334	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
122660	2/8/2001	300,000.00	NULL	Validated Customer Checks	200876	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
122661	2/8/2001	15,266.04	NULL	Validated Customer Checks	239008	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
122662	2/8/2001	7,500.00	NULL	Validated Customer Checks	242239	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
122663	2/8/2001	49,000.00	NULL	Validated Customer Checks	132390	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
122665	2/9/2001	333,333.00	NULL	Validated Customer Checks	232338	1CM457	INSTITUTE FOR STUDENT ACHIEVEMENT INC	CW	CHECK
122666	2/9/2001	5,000.00	NULL	Validated Customer Checks	58204	1CM619	RACHEL E FLAX	CW	CHECK
122667	2/9/2001	2,000.00	NULL	Validated Customer Checks	64534	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
122668	2/9/2001	150,000.00	NULL	Validated Customer Checks	115743	1G0243	DR EDMOND GOREK & MARGUERITE M GOREK J/T WROS	CW	CHECK
122669	2/9/2001	10,000.00	NULL	Validated Customer Checks	187005	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
122670	2/9/2001	60,000.00	NULL	Validated Customer Checks	28874	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
122671	2/9/2001	100,000.00	NULL	Validated Customer Checks	106595	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
122672	2/9/2001	200,000.00	NULL	Validated Customer Checks	300541	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
122673	2/9/2001	700,000.00	NULL	Validated Customer Checks	300557	1S0174	SCHWARTZMAN CO INC PROFIT SHARING TRUST FBO DAVID SCHWARTZMAN	CW	CHECK
122674	2/9/2001	25,000.00	NULL	Validated Customer Checks	219544	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
122675	2/9/2001	7,500.00	NULL	Validated Customer Checks	106712	1ZA616	EILEEN WEINSTEIN	CW	CHECK
122676	2/9/2001	15,000.00	NULL	Validated Customer Checks	200909	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
122678	2/12/2001	70,000.00	NULL	Validated Customer Checks	282649	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
122679	2/12/2001	320,000.00	NULL	Validated Customer Checks	64525	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	CW	CHECK
122680	2/12/2001	30,000.00	NULL	Validated Customer Checks	202510	1G0303	PHYLLIS A GEORGE	CW	CHECK
122681	2/12/2001	30,000.00	NULL	Validated Customer Checks	200858	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
122682	2/12/2001	10,000.00	NULL	Validated Customer Checks	219583	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
122683	2/12/2001	22,350.00	NULL	Validated Customer Checks	187341	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	CW	CHECK
122684	2/12/2001	25,000.00	NULL	Validated Customer Checks	274371	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
122685	2/12/2001	2,000.00	NULL	Validated Customer Checks	219621	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
122686	2/12/2001	10,000.00	NULL	Validated Customer Checks	91850	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
122687	2/12/2001	8,000.00	NULL	Validated Customer Checks	187486	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
122688	2/12/2001	5,000.00	NULL	Validated Customer Checks	187483	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
122689	2/12/2001	45,000.00	NULL	Validated Customer Checks	118654	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
122690	2/12/2001	10,770.00	NULL	Validated Customer Checks	122745	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
122692	2/13/2001	150,000.00	NULL	Validated Customer Checks	3649	1CM174	JONATHAN H SIMON	CW	CHECK
122693	2/13/2001	2,022.45	NULL	Validated Customer Checks	265350	1KW212	ESTATE OF EDWARD S GORDON C/O ANTHONY M SAYTANIDES	CW	CHECK
122694	2/13/2001	16,000.00	NULL	Validated Customer Checks	242224	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
122696	2/14/2001	25,000.00	NULL	Validated Customer Checks	202339	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	CW	CHECK
122697	2/14/2001	25,000.00	NULL	Validated Customer Checks	208291	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
122698	2/14/2001	8,500.00	NULL	Validated Customer Checks	238598	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
122699	2/14/2001	20,000.00	NULL	Validated Customer Checks	154431	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122700	2/14/2001	70,000.00	NULL	Validated Customer Checks	274252	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	CW	CHECK
122701	2/14/2001	30,000.00	NULL	Validated Customer Checks	241314	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	CW	CHECK
122702	2/14/2001	75,000.00	NULL	Validated Customer Checks	200885	1ZA859	FRANCOIS LEVET REVELEY TRUST DTD 12/26/90 C/O MRS WENDY	CW	CHECK
122704	2/15/2001	49,500.00	NULL	Validated Customer Checks	58084	1A0001	AHT PARTNERS	CW	CHECK
122705	2/15/2001	115,000.00	NULL	Validated Customer Checks	194873	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
122706	2/15/2001	33,600.49	NULL	Validated Customer Checks	3645	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
122707	2/15/2001	9,000.00	NULL	Validated Customer Checks	208246	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
122708	2/15/2001	47.59	NULL	Validated Customer Checks	211694	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
122709	2/15/2001	20,000.00	NULL	Validated Customer Checks	3658	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
122710	2/15/2001	5,000.00	NULL	Validated Customer Checks	175177	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
122711	2/15/2001	5,000.00	NULL	Validated Customer Checks	282668	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
122712	2/15/2001	10,000.00	NULL	Validated Customer Checks	28666	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
122713	2/15/2001	27,072.51	NULL	Validated Customer Checks	289510	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
122714	2/15/2001	10,000.00	NULL	Validated Customer Checks	241222	1L0107	PAUL C LYONS	CW	CHECK
122715	2/15/2001	100,000.00	NULL	Validated Customer Checks	242125	1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
122716	2/15/2001	15,000.00	NULL	Validated Customer Checks	219538	1R0150	ALAN ROSENBERG	CW	CHECK
122717	2/15/2001	6,000.00	NULL	Validated Customer Checks	219520	1SH168	DANIEL I WAINTRUP	CW	CHECK
122718	2/15/2001	10,000.00	NULL	Validated Customer Checks	132365	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
122719	2/15/2001	20,000.00	NULL	Validated Customer Checks	219587	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
122720	2/15/2001	10,000.00	NULL	Validated Customer Checks	265613	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
122721	2/15/2001	10,000.00	NULL	Validated Customer Checks	274386	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
122722	2/15/2001	7,500.00	NULL	Validated Customer Checks	106761	1ZB319	WILLIAM I BADER	CW	CHECK
122723	2/15/2001	20,000.00	NULL	Validated Customer Checks	219625	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	CW	CHECK
122724	2/15/2001	24,195.75	NULL	Validated Customer Checks	265635	1ZR077	NTC & CO. FBO ROBERT REDSTON (26959)	CW	CHECK
122725	2/15/2001	20,000.00	NULL	Validated Customer Checks	300605	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
122726	2/15/2001	37,500.00	NULL	Validated Customer Checks	265654	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
122727	2/15/2001	50,000.00	NULL	Validated Customer Checks	300609	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
122728	2/15/2001	14,000.00	NULL	Validated Customer Checks	241370	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
122729	2/15/2001	50,000.00	NULL	Validated Customer Checks	118660	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
122730	2/15/2001	10,217.26	NULL	Validated Customer Checks	300616	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
122732	2/16/2001	285,000.00	NULL	Validated Customer Checks	202325	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	CW	CHECK
122733	2/16/2001	55,000.00	NULL	Validated Customer Checks	154256	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
122734	2/16/2001	20,000.00	NULL	Validated Customer Checks	211720	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
122735	2/16/2001	210,000.00	NULL	Validated Customer Checks	175298	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
122736	2/16/2001	200,000.00	NULL	Validated Customer Checks	3583	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
122737	2/16/2001	1,231,546.87	NULL	Validated Customer Checks	242050	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK-INT 02/15/01
122738	2/16/2001	29,017.50	NULL	Validated Customer Checks	265413	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK-INT 02/15/01
122739	2/16/2001	20,937.50	NULL	Validated Customer Checks	238849	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	PW	CHECK-INT 02/15/01
122740	2/16/2001	20,937.50	NULL	Validated Customer Checks	274217	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	PW	CHECK-INT 02/15/01
122741	2/16/2001	20,937.50	NULL	Validated Customer Checks	300553	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	PW	CHECK-INT 02/15/01
122742	2/16/2001	7,636.39	NULL	Validated Customer Checks	242193	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
122743	2/16/2001	15,000.00	NULL	Validated Customer Checks	242197	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122744	2/16/2001	7,000.00	NULL	Validated Customer Checks	238937	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
122745	2/16/2001	20,000.00	NULL	Validated Customer Checks	132360	1ZA660	JEFFREY LEEDY	CW	CHECK
122746	2/16/2001	15,000.00	NULL	Validated Customer Checks	238969	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
122747	2/16/2001	5,000.00	NULL	Validated Customer Checks	106778	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
122749	2/20/2001	16,000.00	NULL	Validated Customer Checks	172477	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
122750	2/20/2001	12,500.00	NULL	Validated Customer Checks	3668	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
122751	2/20/2001	20,000.00	NULL	Validated Customer Checks	172610	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
122752	2/20/2001	10,000.00	NULL	Validated Customer Checks	154379	1EM398	SALLY HILL	CW	CHECK
122753	2/20/2001	40,000.00	NULL	Validated Customer Checks	232438	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
122754	2/20/2001	240,000.00	NULL	Validated Customer Checks	122797	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
122755	2/20/2001	15,000.00	NULL	Validated Customer Checks	29159	1S0293	TRUDY SCHLACHTER	CW	CHECK
122756	2/20/2001	10,000.00	NULL	Validated Customer Checks	300581	1ZA319	ROBIN L WARNER	CW	CHECK
122757	2/20/2001	2,500.00	NULL	Validated Customer Checks	106694	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
122758	2/20/2001	25,000.00	NULL	Validated Customer Checks	132416	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
122759	2/20/2001	25,000.00	NULL	Validated Customer Checks	91831	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
122760	2/20/2001	5,000.00	NULL	Validated Customer Checks	265670	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
122761	2/20/2001	10,770.00	NULL	Validated Customer Checks	200712	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
122763	2/21/2001	100,000.00	NULL	Validated Customer Checks	282628	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
122764	2/21/2001	100,000.00	NULL	Validated Customer Checks	58128	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
122765	2/21/2001	125,000.00	NULL	Validated Customer Checks	115625	1CM303	1994 BERNHARD FAMILY PTNRSHIP ATTN: LORA BURGESS C/O KERKERING BARBERIO CPA'S	CW	CHECK
122766	2/21/2001	5,000.00	NULL	Validated Customer Checks	289487	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
122767	2/21/2001	10,000.00	NULL	Validated Customer Checks	115655	1EM202	MERLE L SLEEPER	CW	CHECK
122768	2/21/2001	25,000.00	NULL	Validated Customer Checks	115670	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
122769	2/21/2001	200,000.00	NULL	Validated Customer Checks	304082	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
122770	2/21/2001	67,059.00	NULL	Validated Customer Checks	208384	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
122771	2/21/2001	35,000.00	NULL	Validated Customer Checks	154422	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
122772	2/21/2001	25,000.00	NULL	Validated Customer Checks	242056	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
122773	2/21/2001	100,000.00	NULL	Validated Customer Checks	106608	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
122774	2/21/2001	2,500.00	NULL	Validated Customer Checks	29112	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
122775	2/21/2001	160,000.00	NULL	Validated Customer Checks	274328	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
122776	2/21/2001	3,000.00	NULL	Validated Customer Checks	132368	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
122777	2/21/2001	60,000.00	NULL	Validated Customer Checks	265587	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
122778	2/21/2001	14,600.00	NULL	Validated Customer Checks	132406	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
122779	2/21/2001	3,500.00	NULL	Validated Customer Checks	200939	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
122780	2/21/2001	40,035.00	NULL	Validated Customer Checks	265662	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
122782	2/22/2001	12,000.00	NULL	Validated Customer Checks	232287	1B0180	ANGELA BRANCATO	CW	CHECK
122783	2/22/2001	50,000.00	NULL	Validated Customer Checks	282611	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
122784	2/22/2001	100,000.00	NULL	Validated Customer Checks	202302	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
122785	2/22/2001	100,000.00	NULL	Validated Customer Checks	211684	1CM084	CAROLYN B HALSEY	CW	CHECK
122786	2/22/2001	20,000.00	NULL	Validated Customer Checks	172521	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
122787	2/22/2001	70,000.00	NULL	Validated Customer Checks	172534	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
122788	2/22/2001	200,000.00	NULL	Validated Customer Checks	106513	1KW113	ISAAC BLECH	CW	CHECK
122789	2/22/2001	500,000.00	NULL	Validated Customer Checks	208456	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122790	2/22/2001	5,000.00	NULL	Validated Customer Checks	187056	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
122791	2/22/2001	3,000.00	NULL	Validated Customer Checks	193303	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
122792	2/22/2001	8,000.00	NULL	Validated Customer Checks	219473	1L0150	WARREN LOW	CW	CHECK
122793	2/22/2001	2,000.00	NULL	Validated Customer Checks	265520	1V0004	NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA	CW	CHECK
122794	2/22/2001	20,000.00	NULL	Validated Customer Checks	274274	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
122795	2/22/2001	10,000.00	NULL	Validated Customer Checks	238905	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
122796	2/22/2001	5,000.00	NULL	Validated Customer Checks	265554	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
122797	2/22/2001	50,000.00	NULL	Validated Customer Checks	242214	1ZB023	SHEILA G WEISLER	CW	CHECK
122799	2/23/2001	15,000.00	NULL	Validated Customer Checks	208225	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
122801	2/23/2001	100,000.00	NULL	Validated Customer Checks	175085	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE	CW	CHECK
122802	2/23/2001	150,000.00	NULL	Validated Customer Checks	154350	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
122803	2/23/2001	5,000.00	NULL	Validated Customer Checks	232393	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
122804	2/23/2001	250,000.00	NULL	Validated Customer Checks	304086	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	CW	CHECK
122805	2/23/2001	100,000.00	NULL	Validated Customer Checks	232435	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
122806	2/23/2001	40,000.00	NULL	Validated Customer Checks	289519	1G0256	CARLA GOLDWORM	CW	CHECK
122809	2/23/2001	35,000.00	NULL	Validated Customer Checks	211782	1H0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
122810	2/23/2001	1,500,000.00	NULL	Validated Customer Checks	187020	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
122811	2/23/2001	50,000.00	NULL	Validated Customer Checks	122607	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	CW	CHECK
122812	2/23/2001	20,000.00	NULL	Validated Customer Checks	265430	1M0043	MISCORK CORP #1	CW	CHECK
122813	2/23/2001	1,000.00	NULL	Validated Customer Checks	274206	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
122814	2/23/2001	12,000.00	NULL	Validated Customer Checks	219505	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
122815	2/23/2001	150,000.00	NULL	Validated Customer Checks	219531	1S0136	ANNE SQUADRON	CW	CHECK
122816	2/23/2001	15,000.00	NULL	Validated Customer Checks	3601	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
122817	2/23/2001	20,000.00	NULL	Validated Customer Checks	106650	1S0393	ROSEMARIE STADELMAN	CW	CHECK
122818	2/23/2001	3,000.00	NULL	Validated Customer Checks	238921	1ZA127	REBECCA L VICTOR	CW	CHECK
122819	2/23/2001	20,000.00	NULL	Validated Customer Checks	187303	1ZA182	CECILIA C DWYER TRUST	CW	CHECK
122820	2/23/2001	50,000.00	NULL	Validated Customer Checks	187321	1ZA430	ANGELINA SANDOLO	CW	CHECK
122821	2/23/2001	247,500.00	NULL	Validated Customer Checks	91701	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
122822	2/23/2001	70,000.00	NULL	Validated Customer Checks	239018	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
122823	2/23/2001	400.00	NULL	Validated Customer Checks	106771	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
122824	2/23/2001	8,000.00	NULL	Validated Customer Checks	91893	1ZR079	NTC & CO. FBO SIDNEY FOSIB (02710)	CW	CHECK
122825	2/23/2001	10,000.00	NULL	Validated Customer Checks	239028	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
122826	2/23/2001	50,000.00	NULL	Validated Customer Checks	91909	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
122827	2/23/2001	53,000.00	NULL	Validated Customer Checks	91919	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
122828	2/23/2001	25,000.00	NULL	Validated Customer Checks	132437	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
122829	2/23/2001	300.00	NULL	Validated Customer Checks	91931	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
122831	2/26/2001	60,000.00	NULL	Cancelled Customer Checks	172408	1A0017	GERTRUDE ALPERN	CW	CHECK
122832	2/26/2001	200,000.00	NULL	Validated Customer Checks	232323	1CM015	GARY ALBERT	CW	CHECK
122833	2/26/2001	343.14	NULL	Validated Customer Checks	202400	1CM578	NTC & CO. FBO DUANE E KAISAND (137760)	CW	CHECK
122834	2/26/2001	404.01	NULL	Validated Customer Checks	172579	1CM627	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	CW	CHECK
122835	2/26/2001	34,000.00	NULL	Validated Customer Checks	202444	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
122836	2/26/2001	10,000.00	NULL	Validated Customer Checks	282697	1EM249	DENISE MARIE DIAN	CW	CHECK
122837	2/26/2001	20,000.00	NULL	Validated Customer Checks	208353	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
122838	2/26/2001	247.51	NULL	Validated Customer Checks	175265	1FN051	GOODMAN S A NASSAU IBM HOUSE EAST BAY STREET	CW	CHECK
122839	2/26/2001	200.92	NULL	Validated Customer Checks	64591	1FN088	DEL REY HOLDING LTD CHURUCH AND EAST BAY STREETS NASSAU BAHAMAS P O BOX SS6312	CW	CHECK
122840	2/26/2001	15,000.00	NULL	Validated Customer Checks	202530	1G0303	PHYLLIS A GEORGE	CW	CHECK
122841	2/26/2001	10,000.00	NULL	Validated Customer Checks	122543	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
122842	2/26/2001	75.53	NULL	Validated Customer Checks	122553	1KW175	STERLING PATHOGENESIS CO	CW	CHECK
122843	2/26/2001	30,000.00	NULL	Validated Customer Checks	175316	1KW227	NATALIE KATZ	CW	CHECK
122844	2/26/2001	50,000.00	NULL	Validated Customer Checks	3591	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
122845	2/26/2001	8,000.00	NULL	Validated Customer Checks	242107	1N0013	JULIET NIERENBERG	CW	CHECK
122846	2/26/2001	10,000.00	NULL	Validated Customer Checks	106673	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
122847	2/26/2001	25,000.00	NULL	Validated Customer Checks	241333	1ZA470	ANN DENVER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122848	2/26/2001	129,799.19	NULL	Validated Customer Checks	265605	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
122849	2/26/2001	3,000.00	NULL	Validated Customer Checks	265640	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
122850	2/26/2001	3,750.00	NULL	Validated Customer Checks	91937	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
122851	2/26/2001	2,750.00	NULL	Validated Customer Checks	265693	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
122852	2/26/2001	10,770.00	NULL	Validated Customer Checks	200729	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
122854	2/27/2001	18,000.00	NULL	Validated Customer Checks	58246	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
122855	2/27/2001	1,500.00	NULL	Validated Customer Checks	232414	1F0011	JEFFREY FERRARO AND SANDRA FERRARO J/T WROS	CW	CHECK
122856	2/27/2001	40,000.00	NULL	Validated Customer Checks	211757	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
122857	2/27/2001	80,000.00	NULL	Validated Customer Checks	200788	1P0038	PHYLLIS A POLAND	CW	CHECK
122858	2/27/2001	100,000.00	NULL	Validated Customer Checks	265470	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	CW	CHECK
122859	2/27/2001	15,000.00	NULL	Validated Customer Checks	274227	1S0147	LILLIAN B STEINBERG	CW	CHECK
122860	2/27/2001	11,000.00	NULL	Validated Customer Checks	242153	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	CW	CHECK
122861	2/27/2001	15,000.00	NULL	Validated Customer Checks	265624	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
122862	2/27/2001	1,010.00	NULL	Validated Customer Checks	274391	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
122864	2/28/2001	23,839.02	NULL	Validated Customer Checks	115619	1A0080	HERMAN ABBOTT C/O DAVID BAILEY	CW	CHECK
122865	2/28/2001	20,000.00	NULL	Validated Customer Checks	175074	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
122866	2/28/2001	31.24	NULL	Validated Customer Checks	172514	1CM080	JONATHAN GREENBERG	CW	CHECK
122867	2/28/2001	10.14	NULL	Validated Customer Checks	232326	1CM182	ESTATE OF RUTH WASSERMAN C/O HENRY SCHWARTZBERG	CW	CHECK
122868	2/28/2001	50,000.00	NULL	Validated Customer Checks	211703	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
122869	2/28/2001	233.33	NULL	Validated Customer Checks	154275	1CM478	CARL S STECKER AND LEONA STECKER TIC	CW	CHECK
122870	2/28/2001	5,466.04	NULL	Validated Customer Checks	58238	1C0042	RUTH GOTTESMAN C/O MELVIN MARDER	CW	CHECK
122871	2/28/2001	147.73	NULL	Validated Customer Checks	172607	1EM049	CHERI DESMOND-MAY	CW	CHECK
122872	2/28/2001	70.37	NULL	Validated Customer Checks	64502	1EM093	MARJA LEE ENGLER	CW	CHECK
122873	2/28/2001	4,704.81	NULL	Validated Customer Checks	3680	1EM271	H S DIVINE INC DEFINED BENEFIT PLAN	CW	CHECK
122874	2/28/2001	50,000.00	NULL	Validated Customer Checks	202454	1EM328	NTC & CO. FBO ALVIN JAFFE (41428)	CW	CHECK
122875	2/28/2001	107.74	NULL	Validated Customer Checks	232408	1EM395	LBR & M ASSOCIATES L.P	CW	CHECK
122876	2/28/2001	562.57	NULL	Validated Customer Checks	172646	1E0140	THE ALTERNATIVE INVESTMENT MASTER GROUP TRUST C/O ENHANCED INCOME FUND	CW	CHECK
122877	2/28/2001	2,006.24	NULL	Validated Customer Checks	175233	1FN048	BILANZ ANSTALT AUSTRASSE 52 P O BOX 350 VADUZ FL-9490	CW	CHECK
122878	2/28/2001	98.33	NULL	Validated Customer Checks	232429	1FN049	RESIDENCE TRUST COMPANY LTD AUSTRASSE 52 P O BOX 350 VADUZ FL-9490	CW	CHECK
122879	2/28/2001	5,486.44	NULL	Validated Customer Checks	238618	1KW180	STERLING 15C LLC #2	CW	CHECK
122882	2/28/2001	20.40	NULL	Validated Customer Checks	211819	1KW273	JUDITH A WILPON - O STERLING EQUITIES	CW	CHECK
122883	2/28/2001	25,000.00	NULL	Validated Customer Checks	202628	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
122884	2/28/2001	15,899.69	NULL	Validated Customer Checks	242028	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
122885	2/28/2001	927,421.88	NULL	Validated Customer Checks	122742	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK-INT 02/28/01
122886	2/28/2001	30,000.00	NULL	Validated Customer Checks	242066	1L0163	SUZANNE LEVINE	CW	CHECK
122887	2/28/2001	500.07	NULL	Validated Customer Checks	241249	1O0001	OAKWOOD ASSOCIATES ATTN: GROUP M	CW	CHECK
122888	2/28/2001	15,000.00	NULL	Validated Customer Checks	219515	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
122889	2/28/2001	531.31	NULL	Validated Customer Checks	200792	1R0024	THE REGENCY FUND L P C/O IVY ASSET MGMT	CW	CHECK
122890	2/28/2001	1,001.16	NULL	Validated Customer Checks	200808	1R0038	ROSEWOOD ASSOCIATES ATTN: GROUP M	CW	CHECK
122891	2/28/2001	100,000.00	NULL	Validated Customer Checks	187272	1S0195	ALBERT H SMALL	CW	CHECK
122892	2/28/2001	135,000.00	NULL	Validated Customer Checks	200850	1S0320	IRIS SCHAUM	CW	CHECK
122893	2/28/2001	1,625.04	NULL	Validated Customer Checks	106631	1S0367	ADRIAN J SLYWOTZKY AND CHRISTINE B SLYWOTZKY J/T WROS	CW	CHECK
122894	2/28/2001	0.78	NULL	Validated Customer Checks	242169	1S0375	SHANA SKOLLER AND SCOTT SKOLLER JT WROS	CW	CHECK
122895	2/28/2001	8,000.00	NULL	Validated Customer Checks	265512	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
122896	2/28/2001	43,750.00	NULL	Validated Customer Checks	219550	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
122897	2/28/2001	30.48	NULL	Validated Customer Checks	300577	1ZA295	HYMAN J ROCK TRUSTEE U/A DTD 5/23/85	CW	CHECK
122898	2/28/2001	73.85	NULL	Validated Customer Checks	219559	1ZA369	ELSE METZGER COSMAN TRUST ERIC J METZGER TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122899	2/28/2001	62.02	NULL	Validated Customer Checks	187311	1ZA388	JACK RABIN AND CHERYL RABIN TRUSTEES RABIN FAMILY TRUST	CW	CHECK
122900	2/28/2001	295.47	NULL	Validated Customer Checks	300585	1ZA512	RICHARD A RICARD AND MARIE RICARD J/T WROS	CW	CHECK
122901	2/28/2001	73.85	NULL	Validated Customer Checks	238958	1ZA643	RUTH WALLACH	CW	CHECK
122902	2/28/2001	73.85	NULL	Validated Customer Checks	106721	1ZA706	ELIZABETH P LEHRMAN	CW	CHECK
122903	2/28/2001	328.57	NULL	Validated Customer Checks	274368	1ZA934	PETER BENENFELD INC	CW	CHECK
122905	3/1/2001	4,000.00	NULL	Validated Customer Checks	292634	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
122906	3/1/2001	35,000.00	NULL	Validated Customer Checks	299987	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
122907	3/1/2001	10,000.00	NULL	Validated Customer Checks	219701	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
122908	3/1/2001	10,000.00	NULL	Validated Customer Checks	92064	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
122909	3/1/2001	10,000.00	NULL	Validated Customer Checks	187597	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
122910	3/1/2001	20,000.00	NULL	Validated Customer Checks	169144	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
122911	3/1/2001	5,000.00	NULL	Validated Customer Checks	269629	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
122912	3/1/2001	20,000.00	NULL	Validated Customer Checks	169639	1W0039	BONNIE T WEBSTER	CW	CHECK
122913	3/1/2001	15,000.00	NULL	Validated Customer Checks	188138	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
122914	3/1/2001	11,000.00	NULL	Validated Customer Checks	259484	1ZA244	JUDITH G DAMRON	CW	CHECK
122915	3/1/2001	2,500.00	NULL	Validated Customer Checks	177959	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
122916	3/1/2001	75,000.00	NULL	Validated Customer Checks	258456	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
122917	3/1/2001	75,000.00	NULL	Validated Customer Checks	195299	1ZR013	NTC & CO. FBO ELAINE RUTH SCHAFFER 21569	CW	CHECK
122918	3/1/2001	10,000.00	NULL	Validated Customer Checks	178016	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
122919	3/1/2001	7,000.00	NULL	Validated Customer Checks	136470	1B0083	AMY JOEL BURGER	CW	CHECK
122920	3/1/2001	8,000.00	NULL	Validated Customer Checks	132763	1C1069	MARILYN COHN	CW	CHECK
122921	3/1/2001	36,000.00	NULL	Validated Customer Checks	29614	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
122922	3/1/2001	3,000.00	NULL	Validated Customer Checks	136596	1EM105	JENNIFER BETH KUNIN	CW	CHECK
122923	3/1/2001	1,500.00	NULL	Validated Customer Checks	132813	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
122924	3/1/2001	40,000.00	NULL	Validated Customer Checks	300634	1EM193	MALCOLM L SHERMAN	CW	CHECK
122925	3/1/2001	55,000.00	NULL	Validated Customer Checks	288154	1F0054	S DONALD FRIEDMAN	CW	CHECK
122926	3/1/2001	75,000.00	NULL	Validated Customer Checks	303271	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
122927	3/1/2001	15,000.00	NULL	Validated Customer Checks	200154	1KW044	L THOMAS OSTERMAN	CW	CHECK
122928	3/1/2001	10,000.00	NULL	Validated Customer Checks	269818	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
122929	3/1/2001	54,000.00	NULL	Validated Customer Checks	200159	1KW067	FRED WILPON	CW	CHECK
122930	3/1/2001	1,950.00	NULL	Validated Customer Checks	169013	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
122931	3/1/2001	10,000.00	NULL	Validated Customer Checks	278755	1KW123	JOAN WACHTLER	CW	CHECK
122932	3/1/2001	10,000.00	NULL	Validated Customer Checks	288192	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
122933	3/1/2001	96,000.00	NULL	Validated Customer Checks	101195	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
122934	3/1/2001	42,000.00	NULL	Validated Customer Checks	265750	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
122935	3/1/2001	370,000.00	NULL	Validated Customer Checks	278745	1KW156	STERLING 15C LLC	CW	CHECK
122936	3/1/2001	10,000.00	NULL	Validated Customer Checks	265755	1KW158	SOL WACHTLER	CW	CHECK
122937	3/1/2001	66,000.00	NULL	Validated Customer Checks	278749	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
122938	3/1/2001	43,500.00	NULL	Validated Customer Checks	74115	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
122939	3/1/2001	50,000.00	NULL	Validated Customer Checks	242336	1KW257	STERLING JET LTD	CW	CHECK
122940	3/1/2001	30,000.00	NULL	Validated Customer Checks	300096	1KW259	STERLING JET II LTD	CW	CHECK
122941	3/1/2001	75,167.00	NULL	Validated Customer Checks	300650	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
122942	3/1/2001	192,000.00	NULL	Validated Customer Checks	132727	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
122943	3/1/2001	6,300.00	NULL	Validated Customer Checks	200225	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
122944	3/1/2001	6,000.00	NULL	Validated Customer Checks	159651	1K0003	JEAN KAHN	CW	CHECK
122945	3/1/2001	6,000.00	NULL	Validated Customer Checks	169174	1K0004	RUTH KAHN	CW	CHECK
122946	3/1/2001	5,000.00	NULL	Validated Customer Checks	235236	1K0036	ALYSE JOEL KLUFER	CW	CHECK
122947	3/1/2001	5,000.00	NULL	Validated Customer Checks	288211	1K0037	ROBERT E KLUFER	CW	CHECK
122948	3/1/2001	60,000.00	NULL	Validated Customer Checks	83924	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
122949	3/1/2001	228,065.00	NULL	Validated Customer Checks	187951	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
122950	3/1/2001	150,720.00	NULL	Validated Customer Checks	269901	1M0016	ALBERT L MALTZ PC	PW	CHECK
122951	3/1/2001	6,000.00	NULL	Validated Customer Checks	169588	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
122952	3/1/2001	7,000.00	NULL	Validated Customer Checks	266260	1P0025	ELAINE PIKULIK	CW	CHECK
122953	3/1/2001	500.00	NULL	Validated Customer Checks	159783	1P0030	ABRAHAM PLOTSKY	CW	CHECK
122954	3/1/2001	40,000.00	NULL	Validated Customer Checks	188052	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2000 DISTRIBUTION
122955	3/1/2001	25,000.00	NULL	Validated Customer Checks	269948	1R0016	JUDITH RECHLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
122956	3/1/2001	5,000.00	NULL	Validated Customer Checks	269955	1R0041	AMY ROTH	CW	CHECK
122957	3/1/2001	8,000.00	NULL	Validated Customer Checks	235453	1R0050	JONATHAN ROTH	CW	CHECK
122958	3/1/2001	3,000.00	NULL	Validated Customer Checks	159796	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
122959	3/1/2001	10,000.00	NULL	Validated Customer Checks	288309	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
122960	3/1/2001	10,000.00	NULL	Validated Customer Checks	84006	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
122961	3/1/2001	10,000.00	NULL	Validated Customer Checks	269602	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
122962	3/1/2001	5,000.00	NULL	Validated Customer Checks	269599	1S0018	PATRICIA SAMUELS	CW	CHECK
122963	3/1/2001	3,000.00	NULL	Validated Customer Checks	266281	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
122964	3/1/2001	5,000.00	NULL	Validated Customer Checks	159812	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
122965	3/1/2001	5,000.00	NULL	Validated Customer Checks	266298	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
122966	3/1/2001	3,000.00	NULL	Validated Customer Checks	235466	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
122968	3/2/2001	50,000.00	NULL	Validated Customer Checks	279501	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
122969	3/2/2001	20,000.00	NULL	Validated Customer Checks	91983	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
122970	3/2/2001	75,000.00	NULL	Validated Customer Checks	239057	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
122971	3/2/2001	50,000.00	NULL	Validated Customer Checks	299983	1C1255	E MARSHALL COMORA	CW	CHECK
122972	3/2/2001	40,000.00	NULL	Validated Customer Checks	239138	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
122973	3/2/2001	5,000.00	NULL	Validated Customer Checks	132691	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
122974	3/2/2001	10,000.00	NULL	Validated Customer Checks	265970	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
122975	3/2/2001	3,000.00	NULL	Validated Customer Checks	208783	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
122976	3/2/2001	95,000.00	NULL	Validated Customer Checks	270089	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	CW	CHECK
122977	3/2/2001	11,709.00	NULL	Validated Customer Checks	178004	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
122978	3/2/2001	11,007.50	NULL	Validated Customer Checks	270128	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
122981	3/5/2001	50,000.00	NULL	Validated Customer Checks	242245	1CM174	JONATHAN H SIMON	CW	CHECK
122982	3/5/2001	10,000.00	NULL	Validated Customer Checks	278677	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
122983	3/5/2001	16,350.00	NULL	Validated Customer Checks	303275	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
122984	3/5/2001	10,000.00	NULL	Validated Customer Checks	265967	1G0303	PHYLLIS A GEORGE	CW	CHECK
122985	3/5/2001	25,000.00	NULL	Validated Customer Checks	188107	1S0268	SANDY SANDLER	CW	CHECK
122986	3/5/2001	16,000.00	NULL	Validated Customer Checks	159926	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
122987	3/5/2001	21,400.00	NULL	Validated Customer Checks	64231	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
122988	3/5/2001	20,000.00	NULL	Validated Customer Checks	64255	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
122989	3/5/2001	10,770.00	NULL	Validated Customer Checks	132744	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
122991	3/6/2001	200,000.00	NULL	Validated Customer Checks	136486	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
122992	3/6/2001	20,000.00	NULL	Validated Customer Checks	279590	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
122993	3/6/2001	18,500.00	NULL	Validated Customer Checks	288168	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
122994	3/6/2001	10,000.00	NULL	Validated Customer Checks	200283	1L0107	PAUL C LYONS	CW	CHECK
122995	3/6/2001	30,000.00	NULL	Validated Customer Checks	200520	1M0149	ELISE MORALES CHERYL PECH JT/WROS	CW	CHECK
122996	3/6/2001	95,000.00	NULL	Validated Customer Checks	269568	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
122997	3/6/2001	25,000.00	NULL	Validated Customer Checks	188091	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
122998	3/6/2001	80,000.00	NULL	Validated Customer Checks	266303	1S0224	DONALD SCHUPAK	CW	CHECK
122999	3/6/2001	37,000.00	NULL	Validated Customer Checks	188113	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	CW	CHECK
123000	3/6/2001	75,000.00	NULL	Validated Customer Checks	235486	1W0105	ROBERT S WHITMAN	CW	CHECK
123001	3/6/2001	30,000.00	NULL	Validated Customer Checks	258371	1ZA412	KENNETH BRINKMAN	CW	CHECK
123002	3/6/2001	73,488.00	NULL	Validated Customer Checks	169705	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
123003	3/6/2001	85,000.00	NULL	Validated Customer Checks	169718	1ZA660	JEFFREY LEEDY	CW	CHECK
123004	3/6/2001	5,000.00	NULL	Validated Customer Checks	258416	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
123005	3/6/2001	77,500.00	NULL	Validated Customer Checks	269698	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
123007	3/7/2001	24,850.00	NULL	Validated Customer Checks	251303	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
123008	3/7/2001	16,399.51	NULL	Validated Customer Checks	136505	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123009	3/7/2001	75,000.00	NULL	Validated Customer Checks	105711	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
123010	3/7/2001	50,000.00	NULL	Validated Customer Checks	242278	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
123012	3/7/2001	136,000.00	NULL	Validated Customer Checks	299991	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
123013	3/7/2001	35,000.00	NULL	Validated Customer Checks	269740	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
123014	3/7/2001	1,000.00	NULL	Validated Customer Checks	169083	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
123016	3/7/2001	10,000.00	NULL	Validated Customer Checks	300646	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
123017	3/7/2001	80,000.00	NULL	Validated Customer Checks	74110	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
123018	3/7/2001	3,300.00	NULL	Validated Customer Checks	265997	1K0095	KLUFER FAMILY TRUST	CW	CHECK
123019	3/7/2001	17,750.00	NULL	Validated Customer Checks	169399	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
123020	3/7/2001	6,900.00	NULL	Validated Customer Checks	235381	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
123021	3/7/2001	225,000.00	NULL	Validated Customer Checks	266319	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	CW	CHECK
123022	3/7/2001	100,000.00	NULL	Validated Customer Checks	169553	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
123023	3/7/2001	100,000.00	NULL	Validated Customer Checks	270009	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
123025	3/7/2001	100,000.00	NULL	Validated Customer Checks	105764	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
123026	3/7/2001	25,000.00	NULL	Validated Customer Checks	14510	1ZA283	CAROL NELSON	CW	CHECK
123027	3/7/2001	50,000.00	NULL	Validated Customer Checks	132840	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
123028	3/7/2001	200,000.00	NULL	Validated Customer Checks	188146	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
123029	3/7/2001	10,000.00	NULL	Validated Customer Checks	169672	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
123030	3/7/2001	15,000.00	NULL	Validated Customer Checks	270036	1ZA478	JOHN J KONE	CW	CHECK
123031	3/7/2001	100,000.00	NULL	Validated Customer Checks	188179	1ZB358	CAROL LEDERMAN	CW	CHECK
123033	3/7/2001	930,000.00	NULL	Validated Customer Checks	265716	1CM514	STUART GRUBER	CW	CHECK
123035	3/8/2001	100,000.00	NULL	Validated Customer Checks	74092	1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	CW	CHECK
123036	3/8/2001	55,000.00	NULL	Validated Customer Checks	159944	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
123037	3/8/2001	100,000.00	NULL	Validated Customer Checks	269719	1ZB390	MARGERLY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
123038	3/8/2001	15,000.00	NULL	Validated Customer Checks	288413	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
123039	3/8/2001	8,000.00	NULL	Validated Customer Checks	258466	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
123040	3/8/2001	74,407.00	NULL	Validated Customer Checks	94458	1ZR252	NTC & CO. FBO LEONARD R GANZ (44045)	CW	CHECK
123041	3/8/2001	1,200,000.00	NULL	Validated Customer Checks	187831	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
123042	3/8/2001	1,200,000.00	NULL	Validated Customer Checks	266013	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
123044	3/9/2001	25,000.00	NULL	Validated Customer Checks	293353	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
123045	3/9/2001	200,000.00	NULL	Validated Customer Checks	299967	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
123046	3/9/2001	6,000.00	NULL	Validated Customer Checks	14492	1EM105	JENNIFER BETH KUNIN	CW	CHECK
123047	3/9/2001	25,000.00	NULL	Validated Customer Checks	118779	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
123048	3/9/2001	4,000.00	NULL	Validated Customer Checks	288163	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
123049	3/9/2001	10,000.00	NULL	Validated Customer Checks	261221	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
123050	3/9/2001	30,000.00	NULL	Validated Customer Checks	266236	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
123051	3/9/2001	25,000.00	NULL	Validated Customer Checks	84011	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
123052	3/9/2001	8,000.00	NULL	Validated Customer Checks	293435	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
123053	3/9/2001	2,000.00	NULL	Validated Customer Checks	293438	1ZA244	JUDITH G DAMRON	CW	CHECK
123054	3/9/2001	25,000.00	NULL	Validated Customer Checks	258396	1ZA570	RUTH SCHLESINGER	CW	CHECK
123055	3/9/2001	50,000.00	NULL	Validated Customer Checks	94382	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
123056	3/9/2001	50,000.00	NULL	Validated Customer Checks	159890	1ZB023	SHEILA G WEISLER	CW	CHECK
123057	3/9/2001	3,000.00	NULL	Validated Customer Checks	159894	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
123058	3/9/2001	17,727.20	NULL	Validated Customer Checks	266403	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
123059	3/9/2001	5,000.00	NULL	Validated Customer Checks	270115	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
123060	3/9/2001	14,000.00	NULL	Validated Customer Checks	282482	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
123061	3/9/2001	10,217.26	NULL	Validated Customer Checks	282495	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
123063	3/12/2001	15,000.00	NULL	Validated Customer Checks	279508	1A0093	DAVID A ALBERT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123064	3/12/2001	100,000.00	NULL	Validated Customer Checks	187545	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	CW	CHECK
123065	3/12/2001	35,000.00	NULL	Validated Customer Checks	278715	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
123066	3/12/2001	5,000.00	NULL	Validated Customer Checks	265961	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
123067	3/12/2001	110,000.00	NULL	Validated Customer Checks	265984	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	CW	CHECK
123068	3/12/2001	75,000.00	NULL	Validated Customer Checks	235463	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
123069	3/12/2001	30,000.00	NULL	Validated Customer Checks	84029	1S0303	PAUL SHAPIRO	CW	CHECK
123070	3/12/2001	512.76	NULL	Validated Customer Checks	258903	1ZA212	EDITH WUTZL LABATE	CW	CHECK
123071	3/12/2001	5,000.00	NULL	Validated Customer Checks	169665	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
123072	3/12/2001	26,858.28	NULL	Validated Customer Checks	258431	1ZB239	DOROTHY THAU LOIS DIAMOND TEN COM	CW	CHECK
123073	3/12/2001	2,000.00	NULL	Validated Customer Checks	288394	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
123074	3/12/2001	7,500.00	NULL	Validated Customer Checks	177999	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
123075	3/12/2001	7,500.00	NULL	Validated Customer Checks	64224	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
123076	3/12/2001	50,000.00	NULL	Validated Customer Checks	282470	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
123077	3/12/2001	20,000.00	NULL	Validated Customer Checks	282504	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
123078	3/12/2001	10,770.00	NULL	Validated Customer Checks	261229	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
123080	3/13/2001	10,000.00	NULL	Validated Customer Checks	187533	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
123081	3/13/2001	5,000.00	NULL	Validated Customer Checks	132781	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
123082	3/13/2001	5,000.00	NULL	Validated Customer Checks	14485	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
123083	3/13/2001	100,000.00	NULL	Validated Customer Checks	132791	1EM125	WILLIAM F MITCHELL	CW	CHECK
123084	3/13/2001	5,000.00	NULL	Validated Customer Checks	269759	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
123085	3/13/2001	30,000.00	NULL	Validated Customer Checks	235215	1H0095	JANE M DELAIRE	CW	CHECK
123086	3/13/2001	23,778.00	NULL	Validated Customer Checks	303291	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	CW	CHECK
123087	3/13/2001	22,584.00	NULL	Validated Customer Checks	300104	1K0095	KLUFER FAMILY TRUST	CW	CHECK
123088	3/13/2001	35,000.00	NULL	Validated Customer Checks	169214	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
123089	3/13/2001	50,000.00	NULL	Validated Customer Checks	84056	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
123090	3/13/2001	10,000.00	NULL	Validated Customer Checks	219316	1ZA128	ELLEN G VICTOR	CW	CHECK
123091	3/13/2001	10,000.00	NULL	Validated Customer Checks	94371	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
123092	3/13/2001	1,400.00	NULL	Validated Customer Checks	256726	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
123093	3/13/2001	7,500.00	NULL	Validated Customer Checks	270086	1ZB319	WILLIAM I BADER	CW	CHECK
123095	3/14/2001	60,000.00	NULL	Validated Customer Checks	274405	1A0017	GERTRUDE ALPERN	CW	CHECK
123096	3/14/2001	25,000.00	NULL	Validated Customer Checks	81579	1B0197	HARRIET BERGMAN	CW	CHECK
123097	3/14/2001	200,000.00	NULL	Validated Customer Checks	118677	1CM154	MARIE S RAUTENBERG	CW	CHECK
123098	3/14/2001	300,000.00	NULL	Validated Customer Checks	274408	1CM327	SUSAN AXELROD	CW	CHECK
123099	3/14/2001	568.00	NULL	Validated Customer Checks	187571	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
123100	3/14/2001	901,194.15	NULL	Validated Customer Checks	279597	1EM215	WALTER W STERN REVOCABLE TST AGREEMENT 6/2/89 RESTATED 5/22/96	CW	CHECK
123101	3/14/2001	25,000.00	NULL	Validated Customer Checks	300000	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
123102	3/14/2001	189,300.00	NULL	Validated Customer Checks	300080	1F0057	ROBIN S. FRIEHLING	CW	CHECK
123103	3/14/2001	50,000.00	NULL	Validated Customer Checks	200137	1J0048	NTC & CO. FBO ALVIN JAFFE (31038)	CW	CHECK
123104	3/14/2001	15,000.00	NULL	Validated Customer Checks	235449	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
123105	3/14/2001	15,000.00	NULL	Validated Customer Checks	269561	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
123106	3/14/2001	100,000.00	NULL	Validated Customer Checks	269666	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
123107	3/14/2001	8,000.00	NULL	Validated Customer Checks	266328	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
123108	3/14/2001	32,000.00	NULL	Validated Customer Checks	235496	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
123109	3/14/2001	5,000.00	NULL	Validated Customer Checks	266338	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
123110	3/14/2001	40,000.00	NULL	Validated Customer Checks	235558	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	CW	CHECK
123111	3/14/2001	100,000.00	NULL	Validated Customer Checks	188157	1ZB316	GEORGE N FARIS	CW	CHECK
123113	3/15/2001	200,000.00	NULL	Validated Customer Checks	132449	1CM084	CAROLYN B HALSEY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123114	3/15/2001	135,000.00	NULL	Validated Customer Checks	132455	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	CW	CHECK
123115	3/15/2001	15,000.00	NULL	Validated Customer Checks	169071	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
123117	3/15/2001	850,000.00	NULL	Validated Customer Checks	303287	1H0071	HOLLYPLANT INV LIMITED PTNRSH C/O PHYLLIS KROCK GENERAL PTNR	CW	CHECK
123118	3/15/2001	2,200,000.00	NULL	Validated Customer Checks	300642	1KW113	ISAAC BLECH	CW	CHECK
123119	3/15/2001	200,000.00	NULL	Validated Customer Checks	261105	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
123120	3/15/2001	100,000.00	NULL	Validated Customer Checks	261118	1KW281	JOHN THACKRAY	CW	CHECK
123121	3/15/2001	15,937.50	NULL	Validated Customer Checks	269846	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
123122	3/15/2001	6,000.00	NULL	Validated Customer Checks	235460	1SH168	DANIEL I WAINTRUP	CW	CHECK
123123	3/15/2001	25,000.00	NULL	Validated Customer Checks	169613	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
123124	3/15/2001	15,000.00	NULL	Validated Customer Checks	169512	1S0293	TRUDY SCHLACHTER	CW	CHECK
123125	3/15/2001	50,000.00	NULL	Validated Customer Checks	188116	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
123126	3/15/2001	86,993.00	NULL	Validated Customer Checks	258882	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
123127	3/15/2001	125,000.00	NULL	Validated Customer Checks	159849	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
123128	3/15/2001	300,000.00	NULL	Validated Customer Checks	208771	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	CW	CHECK
123129	3/15/2001	60,000.00	NULL	Validated Customer Checks	266363	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
123130	3/15/2001	8,656.32	NULL	Validated Customer Checks	270107	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
123131	3/15/2001	12,000.00	NULL	Validated Customer Checks	188201	1ZR079	NTC & CO. FBO SIDNEY POSIN (20710)	CW	CHECK
123133	3/16/2001	34,000.00	NULL	Validated Customer Checks	299971	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
123134	3/16/2001	20,000.00	NULL	Validated Customer Checks	105757	1EM152	RICHARD S POLAND	CW	CHECK
123135	3/16/2001	20,000.00	NULL	Validated Customer Checks	132525	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
123136	3/16/2001	10,899.52	NULL	Validated Customer Checks	261216	1K0013	SIDNEY KARLIN	CW	CHECK
123137	3/16/2001	15,000.00	NULL	Validated Customer Checks	288314	1S0147	LILLIAN B STEINBERG	CW	CHECK
123138	3/16/2001	9,518.00	NULL	Validated Customer Checks	169629	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
123139	3/16/2001	35,000.00	NULL	Validated Customer Checks	169644	1ZA413	THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES	CW	CHECK
123140	3/16/2001	252,000.00	NULL	Validated Customer Checks	235549	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
123141	3/16/2001	50,000.00	NULL	Validated Customer Checks	278437	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
123143	3/19/2001	50,000.00	NULL	Validated Customer Checks	258347	1T0031	DORON A TAVLIN	CW	CHECK
123144	3/19/2001	100,000.00	NULL	Validated Customer Checks	258354	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
123145	3/19/2001	10,770.00	NULL	Validated Customer Checks	261236	1L0025	TRUST M-B FRANCIS N LEVY U/L/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
123147	3/21/2001	750,000.00	NULL	Validated Customer Checks	215375	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
123148	3/21/2001	2,000.00	NULL	Validated Customer Checks	212154	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
123149	3/21/2001	3,000.00	NULL	Validated Customer Checks	303268	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
123150	3/21/2001	200,000.00	NULL	Validated Customer Checks	269747	1G0111	GEWIRZ PARTNERSHIP	CW	CHECK
123151	3/21/2001	30,000.00	NULL	Validated Customer Checks	200141	1H0122	DIANE HOCHMAN	CW	CHECK
123152	3/21/2001	25,000.00	NULL	Validated Customer Checks	83676	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
123153	3/21/2001	100,000.00	NULL	Validated Customer Checks	159655	1K0149	STEVEN KANTOR AND JANE KANTOR JT WROS	CW	CHECK
123154	3/21/2001	200,015.00	NULL	Validated Customer Checks	169207	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	CW	CHECK
123155	3/21/2001	10,000.00	NULL	Validated Customer Checks	269670	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
123156	3/21/2001	30,000.00	NULL	Validated Customer Checks	270018	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
123157	3/21/2001	20,000.00	NULL	Validated Customer Checks	159859	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
123158	3/21/2001	7,000.00	NULL	Validated Customer Checks	94377	1ZA802	ALLEN CITRAGNO	CW	CHECK
123159	3/21/2001	360,779.00	NULL	Validated Customer Checks	208812	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
123160	3/21/2001	22,000.00	NULL	Validated Customer Checks	270101	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
123161	3/21/2001	20,035.00	NULL	Validated Customer Checks	282466	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
123162	3/21/2001	5,000.00	NULL	Validated Customer Checks	288417	1Z0019	RITA ZEGER	CW	CHECK
123164	3/22/2001	100,000.00	NULL	Validated Customer Checks	251313	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
123165	3/22/2001	50,000.00	NULL	Validated Customer Checks	132522	1EM183	THE ARS PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123166	3/22/2001	150,000.00	NULL	Validated Customer Checks	266000	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
123167	3/22/2001	250,000.00	NULL	Validated Customer Checks	269943	1N0012	NTC & CO. FBO ROBERT NYSTROM (98968)	CW	CHECK
123168	3/22/2001	50,000.00	NULL	Validated Customer Checks	288291	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
123169	3/22/2001	45,000.00	NULL	Validated Customer Checks	266287	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
123170	3/22/2001	400,000.00	NULL	Validated Customer Checks	258366	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
123171	3/22/2001	3,000.00	NULL	Validated Customer Checks	270029	1ZA478	JOHN J KONE	CW	CHECK
123172	3/22/2001	1,200,000.00	NULL	Validated Customer Checks	269839	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
123173	3/22/2001	1,200,000.00	NULL	Validated Customer Checks	266019	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
123175	3/23/2001	10,000.00	NULL	Validated Customer Checks	118668	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
123176	3/23/2001	25,000.00	NULL	Validated Customer Checks	300626	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
123177	3/23/2001	10,000.00	NULL	Validated Customer Checks	118748	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
123178	3/23/2001	400,000.00	NULL	Validated Customer Checks	235205	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
123179	3/23/2001	50,000.00	NULL	Validated Customer Checks	169452	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
123180	3/23/2001	100,000.00	NULL	Validated Customer Checks	269592	1R0147	JOAN ROMAN	CW	CHECK
123181	3/23/2001	100,000.00	NULL	Validated Customer Checks	159800	1R0148	ROBERT ROMAN	CW	CHECK
123182	3/23/2001	15,000.00	NULL	Validated Customer Checks	14500	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
123183	3/23/2001	10,000.00	NULL	Validated Customer Checks	235491	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
123185	3/23/2001	10,000.00	NULL	Validated Customer Checks	269691	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
123186	3/23/2001	35,000.00	NULL	Validated Customer Checks	270069	1ZB011	LEONARD RUDOLPH AND TOBY RUDOLPH JT WROS	CW	CHECK
123187	3/23/2001	10,000.00	NULL	Validated Customer Checks	94425	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
123188	3/23/2001	5,000.00	NULL	Validated Customer Checks	94438	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
123189	3/23/2001	75,000.00	NULL	Validated Customer Checks	266412	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
123190	3/23/2001	30,000.00	NULL	Validated Customer Checks	188211	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
123192	3/26/2001	145,000.00	NULL	Validated Customer Checks	10557	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
123193	3/26/2001	40,000.00	NULL	Validated Customer Checks	132464	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
123194	3/26/2001	200,007.50	NULL	Validated Customer Checks	219663	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
123195	3/26/2001	30,000.00	NULL	Validated Customer Checks	299996	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
123196	3/26/2001	150,000.00	NULL	Validated Customer Checks	265727	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	CW	CHECK
123197	3/26/2001	30,000.00	NULL	Validated Customer Checks	278723	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
123198	3/26/2001	25,000.00	NULL	Validated Customer Checks	269788	1G0303	PHYLLIS A GEORGE	CW	CHECK
123199	3/26/2001	1,000,000.00	NULL	Validated Customer Checks	159621	1G0309	HERMEN GREENBERG C/O SOUTHERN ENGINEERING	CW	CHECK
123200	3/26/2001	100,000.00	NULL	Validated Customer Checks	235240	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
123201	3/26/2001	100,000.00	NULL	Validated Customer Checks	208676	1P0038	PHYLLIS A POLAND	CW	CHECK
123202	3/26/2001	6,000.00	NULL	Validated Customer Checks	259469	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
123203	3/26/2001	9,000.00	NULL	Validated Customer Checks	208743	1ZA331	RICHARD KAYE	CW	CHECK
123204	3/26/2001	5,000.00	NULL	Validated Customer Checks	64172	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
123205	3/26/2001	40,000.00	NULL	Validated Customer Checks	270060	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
123207	3/26/2001	175,000.00	NULL	Validated Customer Checks	266356	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
123208	3/26/2001	1,000,000.00	NULL	Validated Customer Checks	195279	1ZB032	MAYFAIR VENTURES C/O FRANK AVELLINO	CW	CHECK
123209	3/26/2001	10,000.00	NULL	Validated Customer Checks	258443	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
123210	3/26/2001	50,000.00	NULL	Validated Customer Checks	266396	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
123211	3/26/2001	50,000.00	NULL	Validated Customer Checks	94407	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
123212	3/26/2001	200,035.00	NULL	Validated Customer Checks	166576	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123213	3/26/2001	40,000.00	NULL	Validated Customer Checks	94447	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
123214	3/26/2001	11,000.00	NULL	Validated Customer Checks	270136	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
123215	3/26/2001	10,770.00	NULL	Validated Customer Checks	83693	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
123217	3/27/2001	159,052.79	NULL	Validated Customer Checks	132479	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	CW	CHECK
123218	3/27/2001	87,000.00	NULL	Validated Customer Checks	169106	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
123219	3/27/2001	50,000.00	NULL	Validated Customer Checks	265974	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
123220	3/27/2001	32,000.00	NULL	Validated Customer Checks	159666	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
123221	3/27/2001	45,000.00	NULL	Validated Customer Checks	200245	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
123222	3/27/2001	10,000.00	NULL	Validated Customer Checks	29749	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
123223	3/27/2001	5,000.00	NULL	Validated Customer Checks	258891	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
123224	3/27/2001	25,000.00	NULL	Validated Customer Checks	269685	1ZA470	ANN DENVER	CW	CHECK
123225	3/27/2001	100,000.00	NULL	Validated Customer Checks	258384	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
123226	3/27/2001	5,000.00	NULL	Validated Customer Checks	159877	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
123227	3/27/2001	150,000.00	NULL	Validated Customer Checks	288357	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
123228	3/27/2001	5,000.00	NULL	Validated Customer Checks	177991	1ZB263	RICHARD M ROSEN	CW	CHECK
123229	3/27/2001	65,000.00	NULL	Validated Customer Checks	195289	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
123230	3/27/2001	9,000.00	NULL	Validated Customer Checks	94427	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
123232	3/28/2001	50,000.00	NULL	Validated Customer Checks	187518	1CM007	WILLIAM WALLACE	CW	CHECK
123233	3/28/2001	20,000.00	NULL	Validated Customer Checks	200973	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
123234	3/28/2001	100,000.00	NULL	Validated Customer Checks	265720	1CM626	FLORY SHAO REVOCABLE TRUST	CW	CHECK
123235	3/28/2001	18,000.00	NULL	Validated Customer Checks	14473	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
123236	3/28/2001	100,000.00	NULL	Validated Customer Checks	14480	1EM016	ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP	CW	CHECK
123237	3/28/2001	150,000.00	NULL	Validated Customer Checks	29701	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
123238	3/28/2001	10,000.00	NULL	Validated Customer Checks	259429	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
123239	3/28/2001	20,000.00	NULL	Validated Customer Checks	92077	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
123240	3/28/2001	8,000.00	NULL	Validated Customer Checks	132544	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
123241	3/28/2001	20,000.00	NULL	Validated Customer Checks	242326	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
123243	3/28/2001	6,500.00	NULL	Validated Customer Checks	200129	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	CW	CHECK
123244	3/28/2001	50,000.00	NULL	Validated Customer Checks	74220	1G0034	CARL GLICK	CW	CHECK
123245	3/28/2001	500,000.00	NULL	Validated Customer Checks	219716	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
123246	3/28/2001	24,050.06	NULL	Validated Customer Checks	239175	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
123247	3/28/2001	25,000.00	NULL	Validated Customer Checks	169157	1KW325	BAS AIRCRAFT LLC	CW	CHECK
123248	3/28/2001	36,464.00	NULL	Validated Customer Checks	269830	1K0095	KLUFER FAMILY TRUST	CW	CHECK
123249	3/28/2001	12,000.00	NULL	Validated Customer Checks	83966	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
123250	3/28/2001	10,000.00	NULL	Validated Customer Checks	235402	1M0043	MISCORK CORP #1	CW	CHECK
123251	3/28/2001	1,000.00	NULL	Validated Customer Checks	188000	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
123252	3/28/2001	8,000.00	NULL	Validated Customer Checks	258305	1N0013	JULIET NIERENBERG	CW	CHECK
123253	3/28/2001	1,500.00	NULL	Validated Customer Checks	169461	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEE	CW	CHECK
123254	3/28/2001	75,000.00	NULL	Validated Customer Checks	288298	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
123255	3/28/2001	67,665.91	NULL	Validated Customer Checks	208694	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	CW	CHECK
123256	3/28/2001	170,000.00	NULL	Validated Customer Checks	208710	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
123257	3/28/2001	15,000.00	NULL	Validated Customer Checks	169492	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
123258	3/28/2001	8,000.00	NULL	Validated Customer Checks	269635	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
123259	3/28/2001	15,000.00	NULL	Validated Customer Checks	293427	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C	CW	CHECK
123260	3/28/2001	20,000.00	NULL	Validated Customer Checks	10639	1ZA215	SHEILA DERMAN	CW	CHECK
123261	3/28/2001	50,000.00	NULL	Validated Customer Checks	136611	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
123262	3/28/2001	50,000.00	NULL	Validated Customer Checks	132847	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T F ZVI B BERKOWITZ	CW	CHECK
123263	3/28/2001	10,000.00	NULL	Validated Customer Checks	29811	1ZA319	ROBIN L WARNER	CW	CHECK
123264	3/28/2001	15,000.00	NULL	Validated Customer Checks	288318	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	CW	CHECK
123265	3/28/2001	20,000.00	NULL	Validated Customer Checks	188149	1ZB064	S WYANNE BUNYAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123266	3/28/2001	1,300.00	NULL	Validated Customer Checks	64243	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
123267	3/28/2001	8,000.00	NULL	Validated Customer Checks	166543	1ZR079	NTC & CO. FBO SIDNEY FOSIN (22710)	CW	CHECK
123268	3/28/2001	3,000.00	NULL	Validated Customer Checks	256750	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
123269	3/28/2001	30,000.00	NULL	Validated Customer Checks	195338	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
123270	3/28/2001	1,000.00	NULL	Validated Customer Checks	195325	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
123272	3/29/2001	125,000.00	NULL	Validated Customer Checks	242257	1CM174	JONATHAN H SIMON	CW	CHECK
123273	3/29/2001	60,000.00	NULL	Validated Customer Checks	242293	1CM613	ELAYNE DANELS	CW	CHECK
123274	3/29/2001	1,100.00	NULL	Validated Customer Checks	91992	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
123275	3/29/2001	325.00	NULL	Validated Customer Checks	132508	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
123276	3/29/2001	900.00	NULL	Validated Customer Checks	118767	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
123277	3/29/2001	9,000.00	NULL	Validated Customer Checks	132778	1D0050	KARL DROBITSKY	CW	CHECK
123278	3/29/2001	100,000.00	NULL	Validated Customer Checks	159624	1H0128	RUTH W HOUGHTON	CW	CHECK
123279	3/29/2001	150,000.00	NULL	Validated Customer Checks	288204	1K0017	RICHARD KARYO	CW	CHECK
123280	3/29/2001	12,000.00	NULL	Validated Customer Checks	288198	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	CW	CHECK
123281	3/29/2001	50,000.00	NULL	Validated Customer Checks	169190	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
123282	3/29/2001	27,500.00	NULL	Validated Customer Checks	288218	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
123283	3/29/2001	8,000.00	NULL	Validated Customer Checks	159788	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
123284	3/29/2001	100,000.00	NULL	Validated Customer Checks	188068	1R0156	ISADORA ROTH	CW	CHECK
123285	3/29/2001	5,000.00	NULL	Validated Customer Checks	269615	1S0188	SYLVIA SAMUELS	CW	CHECK
123286	3/29/2001	50,000.00	NULL	Validated Customer Checks	169506	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
123287	3/29/2001	50,000.00	NULL	Validated Customer Checks	159839	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
123288	3/29/2001	50,000.00	NULL	Validated Customer Checks	159841	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
123289	3/29/2001	75,000.00	NULL	Validated Customer Checks	10629	1ZA098	THE BREIER GROUP	CW	CHECK
123290	3/29/2001	20,000.00	NULL	Validated Customer Checks	136608	1ZA195	ROSE ELENA DELLES	CW	CHECK
123291	3/29/2001	15,000.00	NULL	Validated Customer Checks	188143	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
123292	3/29/2001	5,000.00	NULL	Validated Customer Checks	266391	1ZB093	DR CHERYL ARUTT	CW	CHECK
123294	3/30/2001	25,000.00	NULL	Validated Customer Checks	10497	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
123295	3/30/2001	40,906.13	NULL	Validated Customer Checks	274420	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
123296	3/30/2001	15,000.00	NULL	Validated Customer Checks	91987	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
123297	3/30/2001	137,000.00	NULL	Validated Customer Checks	259455	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
123298	3/30/2001	30,000.00	NULL	Validated Customer Checks	92045	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
123299	3/30/2001	50,000.00	NULL	Validated Customer Checks	187582	1EM284	ANDREW M GOODMAN	CW	CHECK
123300	3/30/2001	25,000.00	NULL	Validated Customer Checks	239125	1EM338	PAUL D KUNIN REVOCABLE TRUST CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
123301	3/30/2001	50,000.00	NULL	Validated Customer Checks	74098	1E0109	PATRICIA BESSOUDO ERNESTO ELORDUY #90-601	CW	CHECK
123302	3/30/2001	2,000.00	NULL	Validated Customer Checks	278740	1FR018	DEBORAH GOORE	CW	CHECK
123303	3/30/2001	60,000.00	NULL	Validated Customer Checks	235211	1G0312	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
123304	3/30/2001	100,000.00	NULL	Validated Customer Checks	159675	1L0013	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
123305	3/30/2001	1,400,000.00	NULL	Validated Customer Checks	266194	1L0057	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
123306	3/30/2001	30,000.00	NULL	Validated Customer Checks	187817	1L0096	SUZANNE LEVINE	CW	CHECK
123307	3/30/2001	40,000.00	NULL	Validated Customer Checks	235414	1L0163	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
123308	3/30/2001	8,000.00	NULL	Validated Customer Checks	169402	1M0058	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
123309	3/30/2001	49,540.50	NULL	Validated Customer Checks	169622	1SH026	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
123310	3/30/2001	50,665.50	NULL	Validated Customer Checks	208698	1SH032	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
123311	3/30/2001	11,577.00	NULL	Validated Customer Checks	258314	1SH036	HELENE SAREN-LAWRENCE	CW	CHECK
123312	3/30/2001	50,000.00	NULL	Validated Customer Checks	258411	1ZA620	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
123313	3/30/2001	100,000.00	NULL	Validated Customer Checks	64206	1ZA979	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
123314	3/30/2001	10,000.00	NULL	Validated Customer Checks	159915	1ZB241	MICHAELSON FAMILY PARTNERSHIP	CW	CHECK
123315	3/30/2001	25,000.00	NULL	Validated Customer Checks	256745	1ZB256	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
123316	3/30/2001	10,000.00	NULL	Validated Customer Checks	270119	1ZR175	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
123317	3/30/2001	10,000.00	NULL	Validated Customer Checks	188214	1ZR235		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123318	3/30/2001	20,000.00	NULL	Validated Customer Checks	64275	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
123319	4/2/2001	7,000.00	NULL	Validated Customer Checks	258531	1B0083	AMY JOEL BURGER	CW	CHECK
123320	4/2/2001	8,000.00	NULL	Validated Customer Checks	258674	1C1069	MARILYN COHN	CW	CHECK
123321	4/2/2001	36,000.00	NULL	Validated Customer Checks	219749	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
123322	4/2/2001	3,000.00	NULL	Validated Customer Checks	306618	1EM105	JENNIFER BETH KUNIN	CW	CHECK
123323	4/2/2001	15,000.00	NULL	Validated Customer Checks	282812	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
123324	4/2/2001	1,500.00	NULL	Validated Customer Checks	282842	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
123325	4/2/2001	40,000.00	NULL	Validated Customer Checks	244905	1EM193	MALCOLM L SHERMAN	CW	CHECK
123326	4/2/2001	55,000.00	NULL	Validated Customer Checks	184049	1F0054	S DONALD FRIEDMAN	CW	CHECK
123327	4/2/2001	75,000.00	NULL	Validated Customer Checks	106683	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
123328	4/2/2001	15,000.00	NULL	Validated Customer Checks	309221	1KW044	L THOMAS OSTERMAN	CW	CHECK
123329	4/2/2001	10,000.00	NULL	Validated Customer Checks	214953	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
123330	4/2/2001	54,000.00	NULL	Validated Customer Checks	197672	1KW067	FRED WILPON	CW	CHECK
123331	4/2/2001	1,950.00	NULL	Validated Customer Checks	193003	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
123332	4/2/2001	10,000.00	NULL	Validated Customer Checks	283780	1KW123	JOAN WACHTLER	CW	CHECK
123333	4/2/2001	10,000.00	NULL	Validated Customer Checks	245034	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
123334	4/2/2001	96,000.00	NULL	Validated Customer Checks	214959	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
123335	4/2/2001	42,000.00	NULL	Validated Customer Checks	41645	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
123336	4/2/2001	370,000.00	NULL	Validated Customer Checks	306710	1KW156	STERLING 15C LLC	CW	CHECK
123337	4/2/2001	10,000.00	NULL	Validated Customer Checks	283785	1KW158	SOL WACHTLER	CW	CHECK
123338	4/2/2001	66,000.00	NULL	Validated Customer Checks	306702	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
123339	4/2/2001	43,500.00	NULL	Validated Customer Checks	106825	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
123340	4/2/2001	50,000.00	NULL	Validated Customer Checks	238046	1KW257	STERLING JET LTD	CW	CHECK
123341	4/2/2001	30,000.00	NULL	Validated Customer Checks	283818	1KW259	STERLING JET II LTD	CW	CHECK
123342	4/2/2001	75,167.00	NULL	Validated Customer Checks	283824	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
123343	4/2/2001	192,000.00	NULL	Validated Customer Checks	106847	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
123344	4/2/2001	25,000.00	NULL	Validated Customer Checks	221840	1KW325	BAS AIRCRAFT LLC	CW	CHECK
123345	4/2/2001	6,300.00	NULL	Validated Customer Checks	215033	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
123346	4/2/2001	6,000.00	NULL	Validated Customer Checks	106877	1K0003	JEAN KAHN	CW	CHECK
123347	4/2/2001	6,000.00	NULL	Validated Customer Checks	215041	1K0004	RUTH KAHN	CW	CHECK
123348	4/2/2001	5,000.00	NULL	Validated Customer Checks	106922	1K0036	ALYSE JOEL KLUFER	CW	CHECK
123349	4/2/2001	5,000.00	NULL	Validated Customer Checks	238074	1K0037	ROBERT E KLUFER	CW	CHECK
123350	4/2/2001	60,000.00	NULL	Validated Customer Checks	309315	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
123351	4/2/2001	228,065.00	NULL	Validated Customer Checks	221978	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
123352	4/2/2001	150,720.00	NULL	Validated Customer Checks	215280	1M0016	ALBERT L MALTZ PC	PW	CHECK
123353	4/2/2001	6,000.00	NULL	Validated Customer Checks	158018	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
123354	4/2/2001	7,000.00	NULL	Validated Customer Checks	288746	1P0025	ELAINE PIKULIK	CW	CHECK
123355	4/2/2001	500.00	NULL	Validated Customer Checks	236309	1P0030	ABRAHAM PLOTSKY	CW	CHECK
123356	4/2/2001	40,000.00	NULL	Validated Customer Checks	309331	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
123357	4/2/2001	25,000.00	NULL	Validated Customer Checks	232190	1R0016	JUDITH RECHLER	CW	CHECK
123358	4/2/2001	5,000.00	NULL	Validated Customer Checks	107243	1R0041	AMY ROTH	CW	CHECK
123359	4/2/2001	8,000.00	NULL	Validated Customer Checks	60399	1R0050	JONATHAN ROTH	CW	CHECK
123360	4/2/2001	3,000.00	NULL	Validated Customer Checks	179119	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
123361	4/2/2001	10,000.00	NULL	Validated Customer Checks	222090	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
123362	4/2/2001	10,000.00	NULL	Validated Customer Checks	60432	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
123363	4/2/2001	10,000.00	NULL	Validated Customer Checks	158108	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
123364	4/2/2001	5,000.00	NULL	Validated Customer Checks	252405	1S0018	PATRICIA SAMUELS	CW	CHECK
123365	4/2/2001	3,000.00	NULL	Validated Customer Checks	222113	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
123366	4/2/2001	5,000.00	NULL	Validated Customer Checks	179179	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
123367	4/2/2001	5,000.00	NULL	Validated Customer Checks	309356	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
123368	4/2/2001	3,000.00	NULL	Validated Customer Checks	38138	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
123369	4/2/2001	50,000.00	NULL	Validated Customer Checks	288423	1A0017	GERTRUDE ALPERN	CW	CHECK
123370	4/2/2001	250,000.00	NULL	Validated Customer Checks	278456	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
123371	4/2/2001	53,000.00	NULL	Validated Customer Checks	178062	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
123372	4/2/2001	55,000.00	NULL	Validated Customer Checks	94498	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
123373	4/2/2001	75,000.00	NULL	Validated Customer Checks	288481	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
123374	4/2/2001	220,000.00	NULL	Validated Customer Checks	183646	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123375	4/2/2001	233,000.00	NULL	Validated Customer Checks	288443	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
123376	4/2/2001	15,000.00	NULL	Validated Customer Checks	258563	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
123377	4/2/2001	15,000.00	NULL	Validated Customer Checks	183684	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
123378	4/2/2001	15,000.00	NULL	Validated Customer Checks	288488	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
123379	4/2/2001	6,000.00	NULL	Validated Customer Checks	183694	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2001 DISTRIBUTION
123381	4/2/2001	10,000.00	NULL	Validated Customer Checks	288521	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
123382	4/2/2001	30,000.00	NULL	Validated Customer Checks	258584	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	CW	CHECK
123384	4/2/2001	10,000.00	NULL	Validated Customer Checks	288542	1CM039	ANN LOUISE DIAMOND	CW	CHECK
123385	4/2/2001	10,000.00	NULL	Validated Customer Checks	288536	1CM040	EUGENE B DIAMOND	CW	CHECK
123386	4/2/2001	50,000.00	NULL	Validated Customer Checks	183702	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
123387	4/2/2001	35,000.00	NULL	Validated Customer Checks	304332	1CM059	HERSCHEL FLAX M D	CW	CHECK
123388	4/2/2001	15,000.00	NULL	Validated Customer Checks	304335	1CM062	MARY FREDA FLAX	CW	CHECK
123389	4/2/2001	30,000.00	NULL	Validated Customer Checks	101638	1CM064	RIVA LYNETTE FLAX	CW	CHECK
123390	4/2/2001	7,000.00	NULL	Validated Customer Checks	278484	1CM071	FRANK C MOMSEN	CW	CHECK
123391	4/2/2001	7,500.00	NULL	Validated Customer Checks	195386	1CM083	JUDITH HABER	CW	CHECK
123392	4/2/2001	32,000.00	NULL	Validated Customer Checks	304343	1CM096	ESTATE OF ELENA JALON	CW	CHECK
123393	4/2/2001	70,000.00	NULL	Validated Customer Checks	183692	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
123394	4/2/2001	30,000.00	NULL	Validated Customer Checks	183707	1CM104	STANLEY KREITMAN	CW	CHECK
123395	4/2/2001	8,000.00	NULL	Validated Customer Checks	278507	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
123396	4/2/2001	6,000.00	NULL	Validated Customer Checks	256862	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
123397	4/2/2001	10,000.00	NULL	Validated Customer Checks	64341	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
123398	4/2/2001	18,000.00	NULL	Validated Customer Checks	195394	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
123399	4/2/2001	30,000.00	NULL	Validated Customer Checks	282537	1CM162	JOHN F ROSENTHAL	CW	CHECK
123400	4/2/2001	3,500.00	NULL	Validated Customer Checks	256856	1CM173	JILL SIMON	CW	CHECK
123401	4/2/2001	12,000.00	NULL	Validated Customer Checks	178152	1CM177	RUTH K SONKING	CW	CHECK
123402	4/2/2001	5,000.00	NULL	Validated Customer Checks	256869	1CM178	MARSHA STACK	CW	CHECK
123403	4/2/2001	40,000.00	NULL	Validated Customer Checks	188303	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
123404	4/2/2001	30,000.00	NULL	Validated Customer Checks	178156	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
123405	4/2/2001	20,000.00	NULL	Validated Customer Checks	306561	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
123406	4/2/2001	23,000.00	NULL	Validated Customer Checks	64385	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
123407	4/2/2001	50,000.00	NULL	Validated Customer Checks	178203	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
123408	4/2/2001	30,000.00	NULL	Validated Customer Checks	244639	1CM248	JOYCE G BULLEN	CW	CHECK
123409	4/2/2001	3,500.00	NULL	Validated Customer Checks	258626	1CM249	MARTIN STRYKER	CW	CHECK
123410	4/2/2001	18,000.00	NULL	Validated Customer Checks	244652	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
123411	4/2/2001	45,000.00	NULL	Validated Customer Checks	101682	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
123412	4/2/2001	31,250.00	NULL	Validated Customer Checks	306573	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
123413	4/2/2001	33,000.00	NULL	Validated Customer Checks	183786	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
123414	4/2/2001	50,000.00	NULL	Validated Customer Checks	258641	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
123415	4/2/2001	20,000.00	NULL	Validated Customer Checks	183719	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
123416	4/2/2001	75,000.00	NULL	Validated Customer Checks	183806	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
123417	4/2/2001	31,250.00	NULL	Validated Customer Checks	258647	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
123418	4/2/2001	30,000.00	NULL	Validated Customer Checks	306587	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
123419	4/2/2001	61,000.00	NULL	Validated Customer Checks	278523	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
123420	4/2/2001	81,000.00	NULL	Validated Customer Checks	256901	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
123421	4/2/2001	16,500.00	NULL	Validated Customer Checks	244648	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
123422	4/2/2001	41,000.00	NULL	Validated Customer Checks	306590	1CM375	ELIZABETH JANE RAND	CW	CHECK
123423	4/2/2001	35,000.00	NULL	Validated Customer Checks	183728	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
123424	4/2/2001	50,000.00	NULL	Validated Customer Checks	244678	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123425	4/2/2001	60,000.00	NULL	Validated Customer Checks	178252	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
123426	4/2/2001	15,000.00	NULL	Validated Customer Checks	101723	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
123427	4/2/2001	50,000.00	NULL	Validated Customer Checks	183723	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
123428	4/2/2001	22,000.00	NULL	Validated Customer Checks	282609	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
123429	4/2/2001	25,000.00	NULL	Validated Customer Checks	195432	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
123430	4/2/2001	16,000.00	NULL	Validated Customer Checks	278539	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
123431	4/2/2001	38,000.00	NULL	Validated Customer Checks	306598	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
123432	4/2/2001	15,900.00	NULL	Validated Customer Checks	256914	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
123433	4/2/2001	10,000.00	NULL	Validated Customer Checks	101754	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
123434	4/2/2001	50,000.00	NULL	Validated Customer Checks	256935	1CM495	PHYLLIS S MANKO	CW	CHECK
123435	4/2/2001	18,000.00	NULL	Validated Customer Checks	64427	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
123436	4/2/2001	150,000.00	NULL	Validated Customer Checks	258660	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
123437	4/2/2001	125,000.00	NULL	Validated Customer Checks	244692	1CM525	JOSEPH LEFF	CW	CHECK
123438	4/2/2001	3,000.00	NULL	Validated Customer Checks	183734	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
123439	4/2/2001	25,000.00	NULL	Validated Customer Checks	197354	1CM556	ROBERT M ROBB C/O MIZNER GROUP	CW	CHECK
123440	4/2/2001	80,000.00	NULL	Validated Customer Checks	183832	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
123441	4/2/2001	80,000.00	NULL	Validated Customer Checks	101768	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
123442	4/2/2001	100,000.00	NULL	Validated Customer Checks	101758	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
123443	4/2/2001	40,000.00	NULL	Validated Customer Checks	101761	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
123444	4/2/2001	200,000.00	NULL	Validated Customer Checks	64458	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
123445	4/2/2001	5,000.00	NULL	Validated Customer Checks	256938	1CM619	RACHEL E FLAX	CW	CHECK
123446	4/2/2001	40,000.00	NULL	Validated Customer Checks	256950	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
123447	4/2/2001	150,000.00	NULL	Validated Customer Checks	244804	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
123448	4/2/2001	50,000.00	NULL	Validated Customer Checks	197385	1C1097	MURIEL B CANTOR	CW	CHECK
123450	4/2/2001	35,000.00	NULL	Validated Customer Checks	183887	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
123451	4/2/2001	12,500.00	NULL	Validated Customer Checks	197390	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
123452	4/2/2001	6,500.00	NULL	Validated Customer Checks	74135	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
123453	4/2/2001	10,000.00	NULL	Validated Customer Checks	303241	1D0034	E ROLLAND DICKSON MD	CW	CHECK
123454	4/2/2001	31,000.00	NULL	Validated Customer Checks	278603	1D0040	DO STAY INC	CW	CHECK
123455	4/2/2001	750.00	NULL	Validated Customer Checks	256982	1D0064	ROBERT L DENERSTEIN	CW	CHECK
123456	4/2/2001	750.00	NULL	Validated Customer Checks	183924	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
123457	4/2/2001	35,000.00	ADELE ADESS	Validated Customer Checks	195565	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
123458	4/2/2001	19,000.00	NULL	Validated Customer Checks	278572	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
123459	4/2/2001	20,000.00	NULL	Validated Customer Checks	195613	1EM014	ELLEN BERNFELD	CW	CHECK
123460	4/2/2001	10,000.00	NULL	Validated Customer Checks	256990	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
123461	4/2/2001	11,000.00	NULL	Validated Customer Checks	197427	1EM018	THOMAS BERNFELD	CW	CHECK
123462	4/2/2001	80,000.00	NULL	Validated Customer Checks	183935	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
123463	4/2/2001	85,000.00	NULL	Validated Customer Checks	282754	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
123464	4/2/2001	35,000.00	NULL	Validated Customer Checks	101806	1EM046	LAURA D COLEMAN	CW	CHECK
123465	4/2/2001	5,000.00	NULL	Validated Customer Checks	282761	1EM059	ELLENJOY FIELDS	CW	CHECK
123466	4/2/2001	13,500.00	NULL	Validated Customer Checks	303233	1EM063	JOANNE S GARDNER REV TRUST	CW	CHECK
123467	4/2/2001	16,500.00	NULL	Validated Customer Checks	261143	1EM064	FREDERICK GARDNER REV TRUST	CW	CHECK
123468	4/2/2001	30,000.00	NULL	Validated Customer Checks	303237	1EM072	DEAN L GREENBERG	CW	CHECK
123469	4/2/2001	7,500.00	NULL	Validated Customer Checks	101230	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
123470	4/2/2001	19,000.00	NULL	Validated Customer Checks	132591	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
123471	4/2/2001	50,000.00	NULL	Validated Customer Checks	101244	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
123472	4/2/2001	15,000.00	NULL	Validated Customer Checks	219731	1EM098	MADELAIN R KENT LIVING TRUST	CW	CHECK
123473	4/2/2001	50,000.00	NULL	Validated Customer Checks	244873	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
123474	4/2/2001	75,000.00	NULL	Validated Customer Checks	282767	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
123475	4/2/2001	4,000.00	NULL	Validated Customer Checks	197446	1EM126	LOUIS J MORIARTY	CW	CHECK
123476	4/2/2001	7,500.00	NULL	Validated Customer Checks	195641	1EM127	AUDREY N MORIARTY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123479	4/2/2001	5,000.00	NULL	Validated Customer Checks	244916	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
123480	4/2/2001	30,000.00	NULL	Validated Customer Checks	195665	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
123481	4/2/2001	30,000.00	NULL	Validated Customer Checks	64564	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
123482	4/2/2001	15,000.00	NULL	Validated Customer Checks	244897	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
123483	4/2/2001	71,000.00	NULL	Validated Customer Checks	278634	1EM195	KAREN SIFF EXKORN	CW	CHECK
123484	4/2/2001	18,000.00	NULL	Validated Customer Checks	256993	1EM202	MERLE L SLEEPER	CW	CHECK
123485	4/2/2001	12,500.00	NULL	Validated Customer Checks	310632	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
123486	4/2/2001	10,000.00	NULL	Validated Customer Checks	282804	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
123487	4/2/2001	50,000.00	NULL	Validated Customer Checks	195677	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
123488	4/2/2001	12,500.00	NULL	Validated Customer Checks	257020	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
123489	4/2/2001	15,000.00	NULL	Validated Customer Checks	306622	1EM220	CONSTANCE VOYNOW	CW	CHECK
123490	4/2/2001	25,000.00	NULL	Validated Customer Checks	197498	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRLICH	CW	CHECK
123491	4/2/2001	2,500.00	NULL	Validated Customer Checks	278659	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
123492	4/2/2001	2,200.00	NULL	Validated Customer Checks	310640	1EM230	MELANIE WERNICK	CW	CHECK
123493	4/2/2001	3,000.00	NULL	Validated Customer Checks	64578	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
123494	4/2/2001	16,000.00	NULL	Validated Customer Checks	282838	1EM239	P & M JOINT VENTURE	CW	CHECK
123495	4/2/2001	21,000.00	NULL	Validated Customer Checks	278682	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
123496	4/2/2001	10,000.00	NULL	Validated Customer Checks	183973	1EM250	ARDITH RUBNITZ	CW	CHECK
123497	4/2/2001	25,000.00	NULL	Validated Customer Checks	310644	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
123498	4/2/2001	15,000.00	NULL	Validated Customer Checks	192818	1EM284	ANDREW M GOODMAN	CW	CHECK
123499	4/2/2001	15,000.00	NULL	Validated Customer Checks	195715	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
123500	4/2/2001	101,250.00	NULL	Validated Customer Checks	197528	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
123501	4/2/2001	101,250.00	NULL	Validated Customer Checks	278688	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
123502	4/2/2001	25,000.00	NULL	Validated Customer Checks	195709	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
123503	4/2/2001	30,000.00	NULL	Validated Customer Checks	41349	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
123504	4/2/2001	190,000.00	NULL	Validated Customer Checks	183990	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
123505	4/2/2001	34,600.00	NULL	Validated Customer Checks	41361	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
123506	4/2/2001	34,225.00	NULL	Validated Customer Checks	64613	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
123507	4/2/2001	92,163.79	NULL	Validated Customer Checks	285567	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
123508	4/2/2001	10,000.00	NULL	Validated Customer Checks	257076	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
123509	4/2/2001	25,000.00	NULL	Validated Customer Checks	257082	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
123510	4/2/2001	5,000.00	NULL	Validated Customer Checks	285573	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
123511	4/2/2001	10,000.00	NULL	Validated Customer Checks	41379	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
123512	4/2/2001	10,000.00	NULL	Validated Customer Checks	64638	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
123513	4/2/2001	18,000.00	NULL	Validated Customer Checks	192847	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
123515	4/2/2001	3,500.00	NULL	Validated Customer Checks	285591	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
123516	4/2/2001	50,000.00	NULL	Validated Customer Checks	41413	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
123517	4/2/2001	35,000.00	NULL	Validated Customer Checks	184065	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
123518	4/2/2001	27,000.00	NULL	Validated Customer Checks	285608	1F0057	ROBIN S. FRIEHLING	CW	CHECK
123519	4/2/2001	125,000.00	NULL	Validated Customer Checks	257111	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
123520	4/2/2001	20,000.00	NULL	Validated Customer Checks	306646	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
123521	4/2/2001	25,000.00	NULL	Validated Customer Checks	282910	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
123522	4/2/2001	25,000.00	NULL	Validated Customer Checks	285639	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
123523	4/2/2001	25,000.00	NULL	Validated Customer Checks	285655	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
123524	4/2/2001	12,000.00	NULL	Validated Customer Checks	237935	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123525	4/2/2001	12,000.00	NULL	Validated Customer Checks	244961	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
123526	4/2/2001	115,000.00	NULL	Validated Customer Checks	192901	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
123527	4/2/2001	11,000.00	NULL	Validated Customer Checks	282916	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
123528	4/2/2001	50,000.00	NULL	Validated Customer Checks	310683	1F0112	JOAN L FISHER	CW	CHECK
123529	4/2/2001	14,800.00	NULL	Validated Customer Checks	41440	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
123530	4/2/2001	7,500.00	NULL	Validated Customer Checks	283667	1F0116	CAROL FISHER	CW	CHECK
123531	4/2/2001	9,000.00	NULL	Validated Customer Checks	285666	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
123532	4/2/2001	17,500.00	NULL	Validated Customer Checks	306654	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
123533	4/2/2001	5,000.00	NULL	Validated Customer Checks	244972	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
123534	4/2/2001	34,000.00	NULL	Validated Customer Checks	192870	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
123535	4/2/2001	11,000.00	NULL	Validated Customer Checks	283658	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
123536	4/2/2001	10,000.00	NULL	Validated Customer Checks	64695	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2001 DISTRIBUTION
123537	4/2/2001	12,500.00	NULL	Validated Customer Checks	197574	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
123538	4/2/2001	50,000.00	NULL	Validated Customer Checks	184086	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
123539	4/2/2001	20,000.00	NULL	Validated Customer Checks	306661	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
123540	4/2/2001	6,500.00	NULL	Validated Customer Checks	244981	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
123541	4/2/2001	10,000.00	NULL	Validated Customer Checks	283675	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
123542	4/2/2001	20,000.00	NULL	Validated Customer Checks	306665	1G0278	MONTE GHERTLER	CW	CHECK
123543	4/2/2001	20,000.00	NULL	Validated Customer Checks	41486	1G0279	MONTE ALAN GHERTLER	CW	CHECK
123544	4/2/2001	17,000.00	NULL	Validated Customer Checks	41511	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
123545	4/2/2001	2,500.00	NULL	Validated Customer Checks	184165	1G0281	SONDRA H GOODKIND	CW	CHECK
123546	4/2/2001	1,000.00	NULL	Validated Customer Checks	197605	1H0025	NANCY HELLER	CW	CHECK
123547	4/2/2001	120,000.00	NULL	Validated Customer Checks	237978	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
123548	4/2/2001	20,000.00	NULL	Validated Customer Checks	283712	1H0100	MR HARRY J HARMAN	CW	CHECK
123549	4/2/2001	34,000.00	NULL	Validated Customer Checks	197579	1H0104	NORMA HILL	CW	CHECK
123550	4/2/2001	15,000.00	NULL	Validated Customer Checks	214907	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
123551	4/2/2001	30,000.00	NULL	Validated Customer Checks	245005	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
123552	4/2/2001	25,000.00	NULL	Validated Customer Checks	184258	1H0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
123553	4/2/2001	125,000.00	NULL	Validated Customer Checks	309213	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
123554	4/2/2001	7,500.00	NULL	Validated Customer Checks	283754	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
123555	4/2/2001	12,000.00	NULL	Validated Customer Checks	106806	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
123556	4/2/2001	60,000.00	NULL	Validated Customer Checks	41631	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
123557	4/2/2001	20,000.00	NULL	Validated Customer Checks	193007	1KW099	ANN HARRIS	CW	CHECK
123558	4/2/2001	12,000.00	NULL	Validated Customer Checks	215669	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
123559	4/2/2001	5,500.00	NULL	Validated Customer Checks	215675	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
123560	4/2/2001	6,000.00	NULL	Validated Customer Checks	309217	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
123561	4/2/2001	2,100.00	NULL	Validated Customer Checks	221801	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
123562	4/2/2001	36,000.00	NULL	Validated Customer Checks	283828	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
123563	4/2/2001	25,000.00	NULL	Validated Customer Checks	215723	1KW287	STERLING HERITAGE LLC	CW	CHECK
123564	4/2/2001	5,000.00	NULL	Validated Customer Checks	309225	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
123565	4/2/2001	15,000.00	NULL	Validated Customer Checks	37760	1K0104	KATHY KOMMIT	CW	CHECK
123566	4/2/2001	17,500.00	NULL	Validated Customer Checks	221830	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
123567	4/2/2001	5,000.00	NULL	Validated Customer Checks	221837	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
123569	4/2/2001	20,000.00	NULL	Validated Customer Checks	238069	1K0111	IVI KIMMEL	CW	CHECK
123570	4/2/2001	6,000.00	NULL	Validated Customer Checks	37784	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
123572	4/2/2001	22,500.00	NULL	Validated Customer Checks	215804	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
123573	4/2/2001	22,500.00	NULL	Validated Customer Checks	221864	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123574	4/2/2001	17,100.00	NULL	Validated Customer Checks	236180	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
123575	4/2/2001	50,000.00	NULL	Validated Customer Checks	283844	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
123577	4/2/2001	360,000.00	NULL	Validated Customer Checks	215833	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
123578	4/2/2001	435,000.00	NULL	Validated Customer Checks	221905	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
123579	4/2/2001	75,000.00	NULL	Validated Customer Checks	197964	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
123580	4/2/2001	62,000.00	NULL	Validated Customer Checks	37931	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
123581	4/2/2001	10,000.00	NULL	Validated Customer Checks	37936	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
123582	4/2/2001	100,000.00	NULL	Validated Customer Checks	236276	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
123583	4/2/2001	21,000.00	NULL	Validated Customer Checks	215245	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
123584	4/2/2001	10,000.00	NULL	Validated Customer Checks	107106	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
123585	4/2/2001	2,400.00	NULL	Validated Customer Checks	107130	1L0130	ANNA LOWIT	CW	CHECK
123586	4/2/2001	8,000.00	NULL	Validated Customer Checks	232088	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
123588	4/2/2001	8,775.00	NULL	Validated Customer Checks	236293	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
123589	4/2/2001	13,312.00	NULL	Validated Customer Checks	282930	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
123590	4/2/2001	34,500.00	NULL	Validated Customer Checks	179066	1M0105	EDWIN MICHALOVE	CW	CHECK
123591	4/2/2001	9,500.00	NULL	Validated Customer Checks	309327	1M0106	ALAN R MOSKIN	CW	CHECK
123592	4/2/2001	12,000.00	NULL	Validated Customer Checks	238223	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
123593	4/2/2001	6,000.00	NULL	Validated Customer Checks	179085	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
123594	4/2/2001	6,000.00	NULL	Validated Customer Checks	222039	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
123595	4/2/2001	15,000.00	NULL	Validated Customer Checks	60320	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
123596	4/2/2001	1,000.00	NULL	Validated Customer Checks	238233	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
123597	4/2/2001	6,767.25	NULL	Validated Customer Checks	158068	1P0079	JOYCE PRIGERSON	CW	CHECK
123598	4/2/2001	1,230.00	NULL	Validated Customer Checks	222076	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
123599	4/2/2001	12,000.00	NULL	Validated Customer Checks	38053	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
123600	4/2/2001	260,000.00	NULL	Validated Customer Checks	179096	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
123601	4/2/2001	45,000.00	NULL	Validated Customer Checks	158100	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
123602	4/2/2001	10,000.00	NULL	Validated Customer Checks	222101	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
123603	4/2/2001	6,500.00	NULL	Validated Customer Checks	236343	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
123604	4/2/2001	15,000.00	NULL	Validated Customer Checks	38083	1R0150	ALAN ROSENBERG	CW	CHECK
123605	4/2/2001	8,000.00	NULL	Validated Customer Checks	38097	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
123606	4/2/2001	75,000.00	NULL	Validated Customer Checks	282218	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
123607	4/2/2001	30,000.00	NULL	Validated Customer Checks	309348	1S0035	HARRY SCHICK	CW	CHECK
123608	4/2/2001	12,000.00	NULL	Validated Customer Checks	179151	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
123609	4/2/2001	7,000.00	NULL	Validated Customer Checks	38112	1S0141	EMILY S STARR	CW	CHECK
123610	4/2/2001	87,698.00	NULL	Validated Customer Checks	158140	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
123611	4/2/2001	35,000.00	NULL	Validated Customer Checks	38161	1S0224	DONALD SCHUPAK	CW	CHECK
123612	4/2/2001	30,000.00	NULL	Validated Customer Checks	232245	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
123613	4/2/2001	40,000.00	NULL	Validated Customer Checks	309364	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
123614	4/2/2001	16,000.00	NULL	Validated Customer Checks	236358	1S0265	S J K INVESTORS INC	CW	CHECK
123615	4/2/2001	6,000.00	NULL	Validated Customer Checks	60637	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
123616	4/2/2001	5,000.00	NULL	Validated Customer Checks	252478	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2001 DISTRIBUTION
123617	4/2/2001	13,000.00	NULL	Validated Customer Checks	282270	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
123618	4/2/2001	13,500.00	NULL	Validated Customer Checks	158165	1S0302	MILDRED SHAPIRO	CW	CHECK
123619	4/2/2001	10,000.00	NULL	Validated Customer Checks	288805	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
123620	4/2/2001	45,000.00	NULL	Validated Customer Checks	38194	1S0325	CYNTHIA S SEGAL	CW	CHECK
123621	4/2/2001	8,000.00	NULL	Validated Customer Checks	309368	1S0329	TURBI SMILOW	CW	CHECK
123622	4/2/2001	17,500.00	NULL	Validated Customer Checks	236380	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123623	4/2/2001	65,000.00	NULL	Validated Customer Checks	288814	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
123624	4/2/2001	10,000.00	NULL	Validated Customer Checks	309383	1S0368	LEONA SINGER	CW	CHECK
123625	4/2/2001	12,000.00	NULL	Validated Customer Checks	162761	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
123626	4/2/2001	85,000.00	NULL	Validated Customer Checks	60654	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
123627	4/2/2001	21,000.00	NULL	Validated Customer Checks	252484	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
123628	4/2/2001	50,000.00	NULL	Validated Customer Checks	242242	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2001 DISTRIBUTION
123629	4/2/2001	2,000.00	NULL	Validated Customer Checks	300039	1W0014	CECILE WESTPHAL	CW	CHECK
123630	4/2/2001	80,000.00	NULL	Validated Customer Checks	232411	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
123631	4/2/2001	20,000.00	NULL	Validated Customer Checks	164393	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
123632	4/2/2001	20,000.00	NULL	Validated Customer Checks	258110	1W0096	IRVING WALLACH	CW	CHECK
123633	4/2/2001	20,000.00	NULL	Validated Customer Checks	245727	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
123634	4/2/2001	6,000.00	NULL	Validated Customer Checks	264335	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
123635	4/2/2001	7,500.00	NULL	Validated Customer Checks	282554	1ZA009	BETH BERGMAN FISHER	CW	CHECK
123636	4/2/2001	30,000.00	NULL	Validated Customer Checks	252443	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
123637	4/2/2001	70,000.00	NULL	Validated Customer Checks	258169	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
123638	4/2/2001	15,000.00	NULL	Validated Customer Checks	245730	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
123639	4/2/2001	25,000.00	NULL	Validated Customer Checks	252413	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
123640	4/2/2001	15,000.00	NULL	Validated Customer Checks	60935	1ZA072	SALLIE W KRASS	CW	CHECK
123641	4/2/2001	30,000.00	NULL	Validated Customer Checks	162934	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
123642	4/2/2001	25,000.00	NULL	Validated Customer Checks	252458	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
123643	4/2/2001	22,500.00	NULL	Validated Customer Checks	302500	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
123644	4/2/2001	22,500.00	NULL	Validated Customer Checks	258161	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
123645	4/2/2001	13,000.00	NULL	Validated Customer Checks	282558	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
123646	4/2/2001	13,000.00	NULL	Validated Customer Checks	258176	1ZA120	JOSEPH CAIATI	CW	CHECK
123647	4/2/2001	8,500.00	NULL	Validated Customer Checks	60966	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
123648	4/2/2001	30,000.00	NULL	Validated Customer Checks	162982	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
123649	4/2/2001	12,000.00	NULL	Validated Customer Checks	164502	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
123650	4/2/2001	15,000.00	NULL	Validated Customer Checks	189795	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
123651	4/2/2001	20,000.00	NULL	Validated Customer Checks	252488	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
123652	4/2/2001	7,000.00	NULL	Validated Customer Checks	162997	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
123653	4/2/2001	15,000.00	NULL	Validated Customer Checks	10976	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
123654	4/2/2001	10,000.00	NULL	Validated Customer Checks	258195	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
123655	4/2/2001	9,000.00	NULL	Validated Customer Checks	11002	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
123656	4/2/2001	15,000.00	NULL	Validated Customer Checks	282582	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
123657	4/2/2001	10,000.00	NULL	Validated Customer Checks	11009	1ZA197	WATERSHED FOUNDATION	CW	CHECK
123658	4/2/2001	1,200.00	NULL	Validated Customer Checks	302536	1ZA203	PAUL GREENBERG	CW	CHECK
123659	4/2/2001	15,000.00	NULL	Validated Customer Checks	11016	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
123660	4/2/2001	10,000.00	NULL	Validated Customer Checks	252517	1ZA207	MARTIN FINKEL M D	CW	CHECK
123661	4/2/2001	10,000.00	NULL	Validated Customer Checks	189818	1ZA211	SONDRA ROSENBERG	CW	CHECK
123662	4/2/2001	6,000.00	NULL	Validated Customer Checks	252502	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
123663	4/2/2001	4,500.00	NULL	Validated Customer Checks	163036	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
123665	4/2/2001	9,000.00	NULL	Validated Customer Checks	264388	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
123666	4/2/2001	11,000.00	NULL	Validated Customer Checks	289045	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
123667	4/2/2001	20,000.00	NULL	Validated Customer Checks	282592	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
123668	4/2/2001	10,000.00	NULL	Validated Customer Checks	243506	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
123669	4/2/2001	5,000.00	NULL	Validated Customer Checks	302548	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
123670	4/2/2001	15,000.00	NULL	Validated Customer Checks	264408	1ZA302	ELISABETH FISHBEIN	CW	CHECK
123671	4/2/2001	11,000.00	NULL	Validated Customer Checks	163092	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
123672	4/2/2001	45,000.00	NULL	Validated Customer Checks	69687	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
123673	4/2/2001	3,500.00	NULL	Validated Customer Checks	243528	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
123674	4/2/2001	10,000.00	NULL	Validated Customer Checks	282596	1ZA350	MIGNON GORDON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123675	4/2/2001	20,000.00	NULL	Validated Customer Checks	252372	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
123676	4/2/2001	7,000.00	NULL	Validated Customer Checks	252527	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
123677	4/2/2001	2,000.00	NULL	Validated Customer Checks	11092	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
123678	4/2/2001	5,437.50	NULL	Validated Customer Checks	189882	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
123679	4/2/2001	10,000.00	NULL	Validated Customer Checks	69723	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
123680	4/2/2001	11,500.00	NULL	Validated Customer Checks	189896	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
123681	4/2/2001	15,000.00	NULL	Validated Customer Checks	99045	1ZA412	KENNETH BRINKMAN	CW	CHECK
123684	4/2/2001	9,000.00	NULL	Validated Customer Checks	189920	1ZA430	ANGELINA SANDOLO	CW	CHECK
123685	4/2/2001	5,000.00	NULL	Validated Customer Checks	163103	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
123686	4/2/2001	9,000.00	NULL	Validated Customer Checks	163115	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
123687	4/2/2001	18,000.00	NULL	Validated Customer Checks	11114	1ZA440	LEWIS R FRANCK	CW	CHECK
123688	4/2/2001	20,000.00	NULL	Validated Customer Checks	11136	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
123689	4/2/2001	7,000.00	NULL	Validated Customer Checks	163142	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
123691	4/2/2001	6,000.00	NULL	Validated Customer Checks	11117	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
123692	4/2/2001	5,000.00	NULL	Validated Customer Checks	243600	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
123693	4/2/2001	3,000.00	NULL	Validated Customer Checks	282672	1ZA481	RENEE ROSEN	CW	CHECK
123694	4/2/2001	12,000.00	NULL	Validated Customer Checks	11157	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
123695	4/2/2001	20,000.00	NULL	Validated Customer Checks	99146	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
123696	4/2/2001	12,000.00	NULL	Validated Customer Checks	243644	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
123697	4/2/2001	4,800.00	NULL	Validated Customer Checks	289079	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
123698	4/2/2001	10,000.00	NULL	Validated Customer Checks	273454	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
123699	4/2/2001	2,000.00	NULL	Validated Customer Checks	273501	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
123700	4/2/2001	20,000.00	NULL	Validated Customer Checks	163152	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
123702	4/2/2001	12,500.00	NULL	Validated Customer Checks	302625	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
123703	4/2/2001	7,000.00	NULL	Validated Customer Checks	252577	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
123704	4/2/2001	20,000.00	NULL	Validated Customer Checks	69824	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
123705	4/2/2001	3,000.00	NULL	Validated Customer Checks	199181	1ZA668	MURIEL LEVINE	CW	CHECK
123706	4/2/2001	10,000.00	NULL	Validated Customer Checks	269004	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
123707	4/2/2001	2,500.00	NULL	Validated Customer Checks	99204	1ZA687	NICOLE YUSTMAN	CW	CHECK
123708	4/2/2001	50,000.00	NULL	Validated Customer Checks	99233	1ZA689	CLAUDIA FARIS	CW	CHECK
123709	4/2/2001	9,000.00	NULL	Validated Customer Checks	309391	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
123710	4/2/2001	9,000.00	NULL	Validated Customer Checks	282291	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
123711	4/2/2001	4,000.00	NULL	Validated Customer Checks	164241	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
123712	4/2/2001	6,500.00	NULL	Validated Customer Checks	236439	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
123713	4/2/2001	3,700.00	NULL	Validated Customer Checks	164246	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
123714	4/2/2001	12,500.00	NULL	Validated Customer Checks	243687	1ZA756	JANET GERSTMAN	CW	CHECK
123715	4/2/2001	1,000.00	NULL	Validated Customer Checks	252486	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
123716	4/2/2001	1,800.00	NULL	Validated Customer Checks	302629	1ZA773	GEORGE VERBEL	CW	CHECK
123717	4/2/2001	75,000.00	NULL	Validated Customer Checks	243698	1ZA780	MARJORIE MOST	CW	CHECK
123718	4/2/2001	75,000.00	NULL	Validated Customer Checks	302633	1ZA781	MICHAEL MOST	CW	CHECK
123719	4/2/2001	14,000.00	NULL	Validated Customer Checks	236410	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
123720	4/2/2001	3,500.00	NULL	Validated Customer Checks	252493	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
123721	4/2/2001	3,000.00	NULL	Validated Customer Checks	236420	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
123722	4/2/2001	3,000.00	NULL	Validated Customer Checks	288855	1ZA817	CHARLES GEORGE JR	CW	CHECK
123723	4/2/2001	3,500.00	NULL	Validated Customer Checks	162784	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
123724	4/2/2001	30,000.00	NULL	Validated Customer Checks	245215	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123725	4/2/2001	5,000.00	NULL	Validated Customer Checks	245222	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
123726	4/2/2001	15,000.00	NULL	Validated Customer Checks	282316	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
123728	4/2/2001	1,500.00	NULL	Validated Customer Checks	288868	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
123729	4/2/2001	7,000.00	NULL	Validated Customer Checks	164257	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
123730	4/2/2001	42,000.00	NULL	Validated Customer Checks	69886	1ZA893	HERBERT JAFFE	CW	CHECK
123731	4/2/2001	3,000.00	NULL	Validated Customer Checks	199256	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
123732	4/2/2001	56,500.00	NULL	Validated Customer Checks	5423	1ZA933	MICHAEL M JACOBS	CW	CHECK
123733	4/2/2001	3,000.00	NULL	Validated Customer Checks	163211	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
123734	4/2/2001	45,000.00	NULL	Validated Customer Checks	252532	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
123735	4/2/2001	10,000.00	NULL	Validated Customer Checks	69902	1ZA982	LENORE H SCHUPAK	CW	CHECK
123736	4/2/2001	3,000.00	NULL	Validated Customer Checks	11221	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
123737	4/2/2001	12,000.00	NULL	Validated Customer Checks	273575	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
123738	4/2/2001	26,250.00	NULL	Validated Customer Checks	163241	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
123739	4/2/2001	3,000.00	NULL	Validated Customer Checks	11256	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
123740	4/2/2001	7,600.00	NULL	Validated Customer Checks	199364	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
123741	4/2/2001	50,000.00	NULL	Validated Customer Checks	243744	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
123742	4/2/2001	20,000.00	NULL	Validated Customer Checks	269042	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
123743	4/2/2001	38,000.00	NULL	Validated Customer Checks	181792	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
123744	4/2/2001	15,000.00	NULL	Validated Customer Checks	229005	1ZB067	LI RAM L P	CW	CHECK
123745	4/2/2001	9,000.00	NULL	Validated Customer Checks	5454	1ZB084	DR STUART M KRAUT	CW	CHECK
123746	4/2/2001	5,000.00	NULL	Validated Customer Checks	252649	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
123747	4/2/2001	5,000.00	NULL	Validated Customer Checks	228995	1ZB112	ARNOLD S FISHER	CW	CHECK
123748	4/2/2001	15,000.00	NULL	Validated Customer Checks	228999	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
123750	4/2/2001	20,000.00	NULL	Validated Customer Checks	243764	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
123751	4/2/2001	15,000.00	NULL	Validated Customer Checks	252635	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
123752	4/2/2001	15,000.00	NULL	Validated Customer Checks	5450	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
123753	4/2/2001	17,000.00	NULL	Validated Customer Checks	272201	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
123755	4/2/2001	30,000.00	NULL	Validated Customer Checks	69977	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
123756	4/2/2001	6,000.00	NULL	Validated Customer Checks	199367	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
123757	4/2/2001	100,000.00	NULL	Validated Customer Checks	10865	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
123758	4/2/2001	20,000.00	NULL	Validated Customer Checks	69983	1ZB293	ROSE LESS	CW	CHECK
123759	4/2/2001	40,000.00	NULL	Validated Customer Checks	11276	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
123760	4/2/2001	25,000.00	NULL	Validated Customer Checks	199383	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
123761	4/2/2001	43,400.00	NULL	Validated Customer Checks	229052	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
123762	4/2/2001	10,300.00	NULL	Validated Customer Checks	243785	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
123763	4/2/2001	23,800.00	NULL	Validated Customer Checks	258725	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
123764	4/2/2001	20,000.00	NULL	Validated Customer Checks	272226	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
123765	4/2/2001	18,000.00	NULL	Validated Customer Checks	258736	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
123766	4/2/2001	2,000.00	NULL	Validated Customer Checks	229043	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
123767	4/2/2001	16,500.00	NULL	Validated Customer Checks	11286	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
123768	4/2/2001	13,500.00	NULL	Validated Customer Checks	10871	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
123769	4/2/2001	200,000.00	NULL	Validated Customer Checks	269099	1ZB349	DONALD G RYNNE	CW	CHECK
123770	4/2/2001	30,000.00	NULL	Validated Customer Checks	252684	1ZB355	SHELLEY MICHELMORE	CW	CHECK
123771	4/2/2001	75,000.00	NULL	Validated Customer Checks	229056	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
123772	4/2/2001	75,000.00	NULL	Validated Customer Checks	11291	1ZB360	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	CW	CHECK
123773	4/2/2001	30,000.00	NULL	Validated Customer Checks	258757	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123774	4/2/2001	30,000.00	NULL	Validated Customer Checks	229069	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
123775	4/2/2001	14,000.00	NULL	Validated Customer Checks	273638	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
123776	4/2/2001	12,000.00	NULL	Validated Customer Checks	272251	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
123777	4/2/2001	60,000.00	NULL	Validated Customer Checks	296802	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
123778	4/2/2001	31,465.50	NULL	Validated Customer Checks	243817	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
123779	4/2/2001	10,500.00	NULL	Validated Customer Checks	243820	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
123780	4/2/2001	15,000.00	NULL	Validated Customer Checks	258767	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
123781	4/2/2001	26,000.00	NULL	Validated Customer Checks	277054	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
123782	4/2/2001	900.00	NULL	Validated Customer Checks	23491	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
123783	4/2/2001	2,000.00	NULL	Validated Customer Checks	296808	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
123784	4/2/2001	20,000.00	NULL	Validated Customer Checks	258781	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
123785	4/2/2001	25,000.00	NULL	Validated Customer Checks	23512	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
123786	4/2/2001	45,000.00	NULL	Validated Customer Checks	199440	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
123787	4/2/2001	25,000.00	NULL	Validated Customer Checks	199459	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
123788	4/2/2001	7,000.00	NULL	Validated Customer Checks	199479	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
123789	4/2/2001	8,007.50	NULL	Validated Customer Checks	23515	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
123790	4/2/2001	2,000.00	NULL	Validated Customer Checks	272260	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
123791	4/2/2001	15,000.00	NULL	Validated Customer Checks	258789	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
123792	4/2/2001	25,000.00	NULL	Validated Customer Checks	258793	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
123793	4/2/2001	6,000.00	NULL	Validated Customer Checks	272254	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
123794	4/2/2001	10,000.00	NULL	Validated Customer Checks	70052	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
123795	4/2/2001	3,000.00	NULL	Validated Customer Checks	296825	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
123796	4/2/2001	1,750.00	NULL	Validated Customer Checks	199505	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
123797	4/2/2001	16,000.00	NULL	Validated Customer Checks	277072	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
123798	4/2/2001	13,000.00	NULL	Validated Customer Checks	277090	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
123799	4/2/2001	6,000.00	NULL	Validated Customer Checks	181919	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
123800	4/2/2001	5,000.00	NULL	Validated Customer Checks	258800	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
123801	4/2/2001	16,000.00	NULL	Validated Customer Checks	243845	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
123802	4/2/2001	4,000.00	NULL	Validated Customer Checks	229127	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
123803	4/2/2001	75,000.00	NULL	Validated Customer Checks	70077	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
123804	4/2/2001	60,000.00	NULL	Validated Customer Checks	178672	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
123805	4/2/2001	700.00	NULL	Validated Customer Checks	272274	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
123807	4/2/2001	80,000.00	NULL	Validated Customer Checks	94510	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
123808	4/2/2001	120,000.00	NULL	Validated Customer Checks	270155	1B0151	BRADERMAK LTD C/O FELDMAN WOOD PRODUCTS ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
123809	4/2/2001	15,000.00	NULL	Validated Customer Checks	183659	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
123810	4/2/2001	350,000.00	NULL	Validated Customer Checks	288496	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
123811	4/2/2001	15,000.00	NULL	Validated Customer Checks	256835	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
123812	4/2/2001	450.00	NULL	Validated Customer Checks	282528	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
123813	4/2/2001	10,000.00	NULL	Validated Customer Checks	188269	1CM062	MARY FREDA FLAX	CW	CHECK
123814	4/2/2001	20,000.00	NULL	Validated Customer Checks	306557	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
123815	4/2/2001	100,000.00	NULL	Validated Customer Checks	183834	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
123816	4/2/2001	82,480.00	NULL	Validated Customer Checks	256962	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123817	4/2/2001	45,000.00	NULL	Validated Customer Checks	64509	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
123818	4/2/2001	5,000.00	NULL	Validated Customer Checks	101788	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
123819	4/2/2001	500,000.00	NULL	Validated Customer Checks	306642	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	CW	CHECK
123820	4/2/2001	255,000.00	NULL	Validated Customer Checks	257105	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
123821	4/2/2001	110,000.00	NULL	Validated Customer Checks	244938	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
123822	4/2/2001	150,000.00	NULL	Validated Customer Checks	64683	1F0094	JOAN L FISHER	CW	CHECK
123823	4/2/2001	10,000.00	NULL	Validated Customer Checks	41520	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
123824	4/2/2001	475,000.00	NULL	Validated Customer Checks	306694	1H0007	CLAYRE HULSH HAFT	CW	CHECK
123825	4/2/2001	29,355.00	NULL	Validated Customer Checks	197615	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
123826	4/2/2001	2,500.00	NULL	Validated Customer Checks	215659	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
123827	4/2/2001	50,000.00	NULL	Validated Customer Checks	37791	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
123828	4/2/2001	10,000.00	NULL	Validated Customer Checks	37907	1L0107	PAUL C LYONS	CW	CHECK
123829	4/2/2001	33,000.00	NULL	Validated Customer Checks	236326	1R0047	FLORENCE ROTH	CW	CHECK
123831	4/2/2001	22,000.00	NULL	Validated Customer Checks	158082	1R0060	RICHARD ROTH	CW	CHECK
123832	4/2/2001	450,000.00	NULL	Validated Customer Checks	179128	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
123833	4/2/2001	23,000.00	NULL	Validated Customer Checks	252391	1SH168	DANIEL I WAINTRUP	CW	CHECK
123835	4/2/2001	100,000.00	NULL	Validated Customer Checks	38188	1S0265	S J K INVESTORS INC	CW	CHECK
123836	4/2/2001	45,000.00	NULL	Validated Customer Checks	236366	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
123837	4/2/2001	12,000.00	NULL	Validated Customer Checks	179240	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
123838	4/2/2001	244,521.00	NULL	Validated Customer Checks	300031	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
123839	4/2/2001	12,000.00	NULL	Validated Customer Checks	98984	1ZA230	BARBARA J GOLDEN	CW	CHECK
123840	4/2/2001	30,000.00	NULL	Validated Customer Checks	252368	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
123841	4/2/2001	20,000.00	NULL	Validated Customer Checks	11036	1ZA362	MIKKI L FINK	CW	CHECK
123842	4/2/2001	25,000.00	NULL	Validated Customer Checks	243532	1ZA364	DEBORAH KAYE	CW	CHECK
123843	4/2/2001	30,000.00	NULL	Validated Customer Checks	243547	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
123844	4/2/2001	2,500.00	NULL	Validated Customer Checks	11174	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
123845	4/2/2001	10,000.00	NULL	Validated Customer Checks	252521	1ZA740	SHELLEY FRIEDER	CW	CHECK
123846	4/2/2001	10,000.00	NULL	Validated Customer Checks	228968	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
123847	4/2/2001	35,800.00	NULL	Validated Customer Checks	10887	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
123848	4/2/2001	2,300.00	NULL	Validated Customer Checks	10908	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
123849	4/2/2001	100,000.00	NULL	Validated Customer Checks	273669	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
123850	4/2/2001	10,770.00	NULL	Validated Customer Checks	215862	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
123852	4/2/2001	128,202.19	NULL	Validated Customer Checks	228933	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
123854	4/3/2001	47,175.00	NULL	Validated Customer Checks	278469	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
123855	4/3/2001	40,000.00	NULL	Validated Customer Checks	282551	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
123856	4/3/2001	750,000.00	NULL	Validated Customer Checks	258603	1CM214	LEMTAG ASSOCIATES	CW	CHECK
123857	4/3/2001	32,000.00	NULL	Validated Customer Checks	258622	1CM225	AGAS COMPANY L P	CW	CHECK
123858	4/3/2001	300,000.00	NULL	Validated Customer Checks	306577	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
123859	4/3/2001	80,000.00	NULL	Validated Customer Checks	178260	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
123860	4/3/2001	40,000.00	NULL	Validated Customer Checks	195460	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
123861	4/3/2001	40,000.00	NULL	Validated Customer Checks	183739	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
123862	4/3/2001	50,000.00	NULL	Validated Customer Checks	244882	1EM125	WILLIAM F MITCHELL	CW	CHECK
123863	4/3/2001	20,000.00	NULL	Validated Customer Checks	101853	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
123864	4/3/2001	60,000.00	NULL	Validated Customer Checks	195851	1F0057	ROBIN S. FRIEHLING	CW	CHECK
123865	4/3/2001	15,000.00	NULL	Validated Customer Checks	184128	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
123866	4/3/2001	30,000.00	NULL	Validated Customer Checks	245000	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
123867	4/3/2001	300,000.00	NULL	Validated Customer Checks	215085	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
123868	4/3/2001	44,531.25	NULL	Validated Customer Checks	288878	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123869	4/3/2001	75,000.00	NULL	Validated Customer Checks	37972	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
123870	4/3/2001	10,000.00	NULL	Validated Customer Checks	107218	1M0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS	CW	CHECK
123871	4/3/2001	4,500.00	NULL	Validated Customer Checks	38057	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
123872	4/3/2001	100,000.00	NULL	Validated Customer Checks	60483	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
123873	4/3/2001	40,000.00	NULL	Validated Customer Checks	158117	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
123874	4/3/2001	50,000.00	NULL	Validated Customer Checks	252414	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
123875	4/3/2001	10,000.00	NULL	Validated Customer Checks	164399	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
123876	4/3/2001	6,000.00	NULL	Validated Customer Checks	288982	1ZA127	REBECCA L VICTOR	CW	CHECK
123877	4/3/2001	10,000.00	NULL	Validated Customer Checks	252491	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
123878	4/3/2001	10,000.00	NULL	Validated Customer Checks	99060	1ZA390	DAVID W SMITH	CW	CHECK
123879	4/3/2001	60,000.00	NULL	Validated Customer Checks	302637	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
123880	4/3/2001	55,000.00	NULL	Validated Customer Checks	181942	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
123882	4/4/2001	5,500.00	NULL	Validated Customer Checks	183716	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	CW	CHECK
123883	4/4/2001	2,000.00	NULL	Validated Customer Checks	178243	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
123884	4/4/2001	40,000.00	NULL	Validated Customer Checks	195441	1CM426	NATALIE ERGER	CW	CHECK
123885	4/4/2001	120,000.00	NULL	Validated Customer Checks	183861	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
123886	4/4/2001	40,000.00	NULL	Validated Customer Checks	244851	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
123887	4/4/2001	45,000.00	NULL	Validated Customer Checks	179036	1M0101	RONA MAST	CW	CHECK
123888	4/4/2001	250,000.00	NULL	Validated Customer Checks	38068	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
123889	4/4/2001	128,000.00	NULL	Validated Customer Checks	288924	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
123890	4/4/2001	10,000.00	NULL	Validated Customer Checks	258156	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
123891	4/4/2001	17,000.00	NULL	Validated Customer Checks	252273	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
123892	4/4/2001	70,000.00	NULL	Validated Customer Checks	163200	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
123893	4/4/2001	15,000.00	NULL	Validated Customer Checks	302647	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
123894	4/4/2001	67,074.00	NULL	Validated Customer Checks	243798	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
123895	4/4/2001	134,956.56	NULL	Validated Customer Checks	199389	1ZB370	RICHARD H BLUM, MD	CW	CHECK
123897	4/5/2001	10,000.00	NULL	Validated Customer Checks	195375	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK
123898	4/5/2001	190,000.00	NULL	Validated Customer Checks	183822	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
123899	4/5/2001	500,000.00	NULL	Validated Customer Checks	183817	1C1069	MARILYN COHN	CW	CHECK
123900	4/5/2001	35,000.00	NULL	Validated Customer Checks	197656	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
123901	4/5/2001	40,000.00	NULL	Validated Customer Checks	184275	1I0010	BON MICK FAMILY PARTNERS L P	CW	CHECK
123902	4/5/2001	3,500.00	NULL	Validated Customer Checks	283748	1KW001	SAUL B KATZ	CW	CHECK
123903	4/5/2001	60,000.00	NULL	Validated Customer Checks	41622	1KW024	FRED WILPON	CW	CHECK
123904	4/5/2001	60,000.00	NULL	Validated Customer Checks	245014	1KW067	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
123905	4/5/2001	10,000.00	NULL	Validated Customer Checks	214935	1KW083	IRIS J KATZ-W STERLING EQUITIES	CW	CHECK
123906	4/5/2001	100,000.00	NULL	Validated Customer Checks	215700	1KW235	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
123907	4/5/2001	100,000.00	NULL	Validated Customer Checks	306714	1KW236	IRIS J KATZ-T STERLING EQUITIES	CW	CHECK
123908	4/5/2001	120,000.00	NULL	Validated Customer Checks	214968	1KW237	IRIS J KATZ - O STERLING EQUITIES	CW	CHECK
123909	4/5/2001	40,000.00	NULL	Validated Customer Checks	236167	1KW272	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
123910	4/5/2001	15,000.00	NULL	Validated Customer Checks	221821	1K0102	JEFFREY KOMMIT	CW	CHECK
123911	4/5/2001	90,000.00	NULL	Validated Customer Checks	215019	1K0103	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
123912	4/5/2001	37,500.00	NULL	Validated Customer Checks	309273	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
123913	4/5/2001	17,250.00	NULL	Validated Customer Checks	41845	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
123914	4/5/2001	44,531.25	NULL	Validated Customer Checks	221931	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	PW	CHECK
123915	4/5/2001	25,000.00	NULL	Validated Customer Checks	236322	1P0077	CONSTANTINE N PALEOLOGOS JR	CW	CHECK
123919	4/5/2001	40,000.00	NULL	Validated Customer Checks	264431	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
123920	4/5/2001	20,000.00	NULL	Validated Customer Checks	189871	1ZA316	MR ELLIOT S KAYE	CW	CHECK
123921	4/5/2001	35,000.00	NULL	Validated Customer Checks	99090	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
123922	4/5/2001	5,000.00	NULL	Validated Customer Checks	11127	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
123923	4/5/2001	108,500.00	NULL	Validated Customer Checks	69819	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
123924	4/5/2001	18,000.00	NULL	Cancelled Customer Checks	70086	1ZW025	NTC & CO. FBO PATRICIA H BLACK (86183)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123925	4/6/2001	55,046.10	NULL	Validated Customer Checks	256783	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
123926	4/6/2001	30,017.46	NULL	Validated Customer Checks	166592	1A0088	MINETTE ALPERN TST	CW	CHECK
123927	4/6/2001	12,862.20	NULL	Validated Customer Checks	94481	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	CW	CHECK
123928	4/6/2001	47,549.05	NULL	Validated Customer Checks	256787	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
123929	4/6/2001	19,547.99	NULL	Validated Customer Checks	282516	1A0106	EILEEN ALPERN	CW	CHECK
123930	4/6/2001	12,680.17	NULL	Validated Customer Checks	288465	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
123931	4/6/2001	13,824.45	NULL	Validated Customer Checks	288473	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
123932	4/6/2001	321,942.80	NULL	Validated Customer Checks	64292	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
123933	4/6/2001	38,321.45	NULL	Validated Customer Checks	195353	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
123934	4/6/2001	36,525.73	NULL	Validated Customer Checks	256798	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
123935	4/6/2001	112,867.49	NULL	Validated Customer Checks	183667	1B0160	EDWARD BLUMENFELD	CW	CHECK
123936	4/6/2001	38,012.50	NULL	Validated Customer Checks	256817	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
123937	4/6/2001	85,274.45	NULL	Validated Customer Checks	256822	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
123938	4/6/2001	36,599.09	NULL	Validated Customer Checks	188264	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
123939	4/6/2001	28,262.68	NULL	Validated Customer Checks	188257	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
123940	4/6/2001	16,668.21	NULL	Validated Customer Checks	183663	1B0192	JENNIE BRETT	CW	CHECK
123941	4/6/2001	9,694.35	NULL	Validated Customer Checks	288512	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
123942	4/6/2001	83,920.97	NULL	Validated Customer Checks	256827	1B0197	HARRIET BERGMAN	CW	CHECK
123943	4/6/2001	3,706.65	NULL	Validated Customer Checks	288530	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
123944	4/6/2001	7,152.05	NULL	Validated Customer Checks	183714	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
123945	4/6/2001	47,781.41	NULL	Validated Customer Checks	64418	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
123946	4/6/2001	88,950.59	NULL	Validated Customer Checks	310618	1C1061	HALLIE D COHEN	CW	CHECK
123947	4/6/2001	365.05	NULL	Validated Customer Checks	195536	1C1094	DONNA MARINCH	CW	CHECK
123948	4/6/2001	42,613.97	NULL	Validated Customer Checks	282651	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
123949	4/6/2001	61,464.84	NULL	Validated Customer Checks	278552	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
123950	4/6/2001	33,372.03	NULL	Validated Customer Checks	195554	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
123951	4/6/2001	6,656.80	NULL	Validated Customer Checks	282679	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
123952	4/6/2001	52,158.74	NULL	Validated Customer Checks	244824	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
123953	4/6/2001	14,418.50	NULL	Validated Customer Checks	258692	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
123954	4/6/2001	5,697.54	NULL	Validated Customer Checks	306606	1C1255	E MARSHALL COMORA	CW	CHECK
123955	4/6/2001	28,029.41	NULL	Validated Customer Checks	282695	1C1256	ROBERT A COMORA	CW	CHECK
123956	4/6/2001	41,069.74	NULL	Validated Customer Checks	258712	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
123957	4/6/2001	8,351.81	NULL	Validated Customer Checks	64557	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
123958	4/6/2001	8,351.81	NULL	Validated Customer Checks	195556	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
123959	4/6/2001	14,550.81	NULL	Validated Customer Checks	183859	1C1283	FRANCIS CHARAT	CW	CHECK
123960	4/6/2001	8,863.24	NULL	Validated Customer Checks	282782	1D0042	JULES DAVIS TSTEE JULES DAVIS TST DTD 11/11/98	CW	CHECK
123961	4/6/2001	144,667.10	NULL	Validated Customer Checks	278611	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
123962	4/6/2001	24,044.57	NULL	Validated Customer Checks	278621	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
123963	4/6/2001	26,749.90	NULL	Validated Customer Checks	183892	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
123964	4/6/2001	38,051.57	NULL	Validated Customer Checks	282700	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
123965	4/6/2001	31,980.91	NULL	Validated Customer Checks	282717	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
123966	4/6/2001	33,324.84	NULL	Validated Customer Checks	244855	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
123967	4/6/2001	336,386.79	NULL	Validated Customer Checks	261149	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
123968	4/6/2001	40,956.09	NULL	Validated Customer Checks	197449	1EM180	BARBARA L SAVIN	CW	CHECK
123969	4/6/2001	61,691.85	NULL	Validated Customer Checks	282790	1EM186	DOUGLAS SHAPIRO	CW	CHECK
123970	4/6/2001	24,090.14	NULL	Validated Customer Checks	306626	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
123971	4/6/2001	59,966.76	NULL	Validated Customer Checks	101841	1EM307	PAULINE FELDMAN	CW	CHECK
123972	4/6/2001	6,643.30	NULL	Validated Customer Checks	41365	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
123973	4/6/2001	7,098.19	NULL	Validated Customer Checks	64633	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
123974	4/6/2001	9,677.71	NULL	Validated Customer Checks	310663	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
123975	4/6/2001	19,446.74	NULL	Validated Customer Checks	195743	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
123976	4/6/2001	33,413.17	NULL	Validated Customer Checks	285602	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
123977	4/6/2001	40,967.29	NULL	Validated Customer Checks	306638	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
123978	4/6/2001	692,959.21	NULL	Validated Customer Checks	258906	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
123979	4/6/2001	111.87	NULL	Validated Customer Checks	285617	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	CW	CHECK
123980	4/6/2001	47,582.95	NULL	Validated Customer Checks	203198	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
123981	4/6/2001	12,969.02	NULL	Validated Customer Checks	184056	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
123982	4/6/2001	14,899.04	NULL	Validated Customer Checks	203211	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
123983	4/6/2001	125,840.96	NULL	Validated Customer Checks	64670	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
123984	4/6/2001	20,721.71	NULL	Validated Customer Checks	192906	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
123985	4/6/2001	11,267.34	NULL	Validated Customer Checks	310687	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
123986	4/6/2001	14,462.66	NULL	Validated Customer Checks	244956	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
123987	4/6/2001	79,076.64	NULL	Validated Customer Checks	283643	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
123988	4/6/2001	3,703.81	NULL	Validated Customer Checks	244946	1F0130	FRANCES FRIED	CW	CHECK
123989	4/6/2001	406,148.25	NULL	Validated Customer Checks	41526	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
123990	4/6/2001	89,043.57	NULL	Validated Customer Checks	208389	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
123991	4/6/2001	14,245.10	NULL	Validated Customer Checks	215593	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
123992	4/6/2001	22,515.03	NULL	Validated Customer Checks	208396	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	CW	CHECK
123993	4/6/2001	38,164.18	NULL	Validated Customer Checks	197576	1G0235	RONALD P GURITZKY	CW	CHECK
123994	4/6/2001	50,581.86	NULL	Validated Customer Checks	283703	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
123995	4/6/2001	16,197.02	NULL	Validated Customer Checks	41530	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
123996	4/6/2001	164,474.55	NULL	Validated Customer Checks	106738	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
123997	4/6/2001	44,073.96	NULL	Validated Customer Checks	215608	1G0239	DANA GURITZKY	CW	CHECK
123998	4/6/2001	6,640.40	NULL	Validated Customer Checks	208410	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
123999	4/6/2001	102,021.09	NULL	Validated Customer Checks	208419	1G0247	BRIAN H GERBER	CW	CHECK
124000	4/6/2001	77,303.86	NULL	Validated Customer Checks	208376	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
124001	4/6/2001	6,670.87	NULL	Validated Customer Checks	184105	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
124002	4/6/2001	25,484.31	NULL	Validated Customer Checks	285682	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
124003	4/6/2001	28,666.06	NULL	Validated Customer Checks	306658	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
124004	4/6/2001	9,978.88	NULL	Validated Customer Checks	184150	1G0276	LILLIAN GOTTESMAN	CW	CHECK
124005	4/6/2001	14,236.25	NULL	Validated Customer Checks	285712	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
124006	4/6/2001	28,547.61	NULL	Validated Customer Checks	283691	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
124007	4/6/2001	93,060.21	NULL	Validated Customer Checks	192939	1G0287	ALLEN GORDON	CW	CHECK
124008	4/6/2001	781.42	NULL	Validated Customer Checks	192949	1G0298	PATI H GERBER LTD	CW	CHECK
124009	4/6/2001	19,324.88	NULL	Validated Customer Checks	306682	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
124010	4/6/2001	8,351.81	NULL	Validated Customer Checks	237953	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
124011	4/6/2001	38,322.21	NULL	Validated Customer Checks	237963	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
124012	4/6/2001	41,069.03	NULL	Validated Customer Checks	106743	1H0090	HELAINÉ HURWITZ REVOCABLE TRUST	CW	CHECK
124013	4/6/2001	44,113.71	NULL	Validated Customer Checks	41555	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
124014	4/6/2001	44,654.70	NULL	Validated Customer Checks	192952	1H0093	ALLAN R HURWITZ	CW	CHECK
124015	4/6/2001	171,160.52	NULL	Validated Customer Checks	285726	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
124016	4/6/2001	66,062.07	NULL	Validated Customer Checks	214892	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
124018	4/6/2001	12,927.16	NULL	Validated Customer Checks	197598	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
124019	4/6/2001	12,907.21	NULL	Validated Customer Checks	237947	1H0113	FRED HARMATZ	CW	CHECK
124020	4/6/2001	18,042.43	NULL	Validated Customer Checks	309190	1H0114	ROBERT A HARMATZ	CW	CHECK
124021	4/6/2001	16,272.89	NULL	Validated Customer Checks	192965	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124022	4/6/2001	17,917.15	NULL	Validated Customer Checks	306687	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
124023	4/6/2001	3,958.27	NULL	Validated Customer Checks	215625	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
124024	4/6/2001	14,583.47	NULL	Validated Customer Checks	309194	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
124025	4/6/2001	90.04	NULL	Validated Customer Checks	215760	1K0013	SIDNEY KARLIN	CW	CHECK
124026	4/6/2001	785.63	NULL	Validated Customer Checks	106884	1K0030	RITA KING	CW	CHECK
124027	4/6/2001	2,470.76	NULL	Validated Customer Checks	221851	1K0033	MARJORIE KLASKIN	CW	CHECK
124028	4/6/2001	111,514.83	NULL	Validated Customer Checks	221857	1K0087	HOWARD KAYE	CW	CHECK
124029	4/6/2001	47,781.41	NULL	Validated Customer Checks	238051	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
124030	4/6/2001	6,872.92	NULL	Validated Customer Checks	41673	1K0098	JUDITH KONIGSBERG	CW	CHECK
124031	4/6/2001	61,733.89	NULL	Validated Customer Checks	197731	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
124032	4/6/2001	33,402.90	NULL	Validated Customer Checks	37770	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
124033	4/6/2001	33,856.85	NULL	Validated Customer Checks	41685	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
124034	4/6/2001	16,324.18	NULL	Validated Customer Checks	37780	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
124035	4/6/2001	30,513.61	NULL	Validated Customer Checks	215074	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
124036	4/6/2001	3,842.89	NULL	Validated Customer Checks	106944	1K0130	GINA KOGER	CW	CHECK
124037	4/6/2001	21,205.90	NULL	Validated Customer Checks	106952	1K0139	RUTH LAURA KLASKIN	CW	CHECK
124038	4/6/2001	307,467.39	NULL	Validated Customer Checks	236191	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
124039	4/6/2001	89,404.11	NULL	Validated Customer Checks	197970	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
124040	4/6/2001	16,656.34	NULL	Validated Customer Checks	238192	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
124041	4/6/2001	34,889.04	NULL	Validated Customer Checks	309300	1L0146	CAREN LOW	CW	CHECK
124042	4/6/2001	23,723.99	NULL	Validated Customer Checks	197982	1L0147	FRIEDA LOW	CW	CHECK
124043	4/6/2001	3,694.85	NULL	Validated Customer Checks	215257	1L0148	GARY LOW	CW	CHECK
124044	4/6/2001	15,072.47	NULL	Validated Customer Checks	309304	1L0149	ROBERT K LOW	CW	CHECK
124045	4/6/2001	2,624.79	NULL	Validated Customer Checks	238171	1L0150	WARREN LOW	CW	CHECK
124046	4/6/2001	6,843.35	NULL	Validated Customer Checks	309307	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
124047	4/6/2001	6,643.30	NULL	Validated Customer Checks	107099	1L0152	JACK LOKIEC	CW	CHECK
124048	4/6/2001	30,538.60	NULL	Validated Customer Checks	37948	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
124049	4/6/2001	138,219.01	NULL	Validated Customer Checks	215271	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
124050	4/6/2001	294,424.87	NULL	Validated Customer Checks	309311	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
124051	4/6/2001	439.73	NULL	Validated Customer Checks	238179	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
124052	4/6/2001	16,586.83	NULL	Validated Customer Checks	222018	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
124053	4/6/2001	24,082.99	NULL	Validated Customer Checks	60348	1M0113	ROSLYN MANDEL	CW	CHECK
124054	4/6/2001	8,238.98	NULL	Validated Customer Checks	236299	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
124055	4/6/2001	14,671.61	NULL	Validated Customer Checks	288757	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
124056	4/6/2001	16,430.02	NULL	Validated Customer Checks	252359	1M0123	HOWARD M MILLER	CW	CHECK
124057	4/6/2001	86,346.88	NULL	Validated Customer Checks	158028	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
124058	4/6/2001	16,368.57	NULL	Validated Customer Checks	238217	1N0017	RICHARD NARBY EVE NARBY J/T WROS	CW	CHECK
124059	4/6/2001	381,222.68	NULL	Validated Customer Checks	236303	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
124060	4/6/2001	350.00	NULL	Validated Customer Checks	232168	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
124061	4/6/2001	23,857.73	NULL	Validated Customer Checks	37981	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
124062	4/6/2001	3,677.60	NULL	Validated Customer Checks	252377	1P0073	KAZA PASERMAN	CW	CHECK
124063	4/6/2001	125,638.62	NULL	Validated Customer Checks	309339	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
124064	4/6/2001	3,677.60	NULL	Validated Customer Checks	60384	1P0080	CARL PUCHALL	CW	CHECK
124065	4/6/2001	3,697.61	NULL	Validated Customer Checks	252373	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	CW	CHECK
124066	4/6/2001	24,071.98	NULL	Validated Customer Checks	288764	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	CW	CHECK
124067	4/6/2001	448.54	NULL	Validated Customer Checks	252387	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
124068	4/6/2001	2,510.39	NULL	Validated Customer Checks	288771	1RU023	SUSAN ARGESE	CW	CHECK
124069	4/6/2001	787.26	NULL	Validated Customer Checks	236334	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
124070	4/6/2001	783.61	NULL	Validated Customer Checks	238240	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
124071	4/6/2001	447.35	NULL	Validated Customer Checks	222060	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
124072	4/6/2001	447.35	NULL	Validated Customer Checks	38032	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
124073	4/6/2001	448.07	NULL	Validated Customer Checks	158095	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124074	4/6/2001	832.24	NULL	Validated Customer Checks	222070	IRU032	MAX BLINKOFF	CW	CHECK
124075	4/6/2001	6,754.65	NULL	Validated Customer Checks	222052	IRU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
124076	4/6/2001	7,022.91	NULL	Validated Customer Checks	236338	IRU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
124077	4/6/2001	918.87	NULL	Validated Customer Checks	309343	IRU046	REINA HAFT OR JANSE MAYA	CW	CHECK
124078	4/6/2001	20,771.56	NULL	Validated Customer Checks	232200	IR0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
124079	4/6/2001	4,008.57	NULL	Validated Customer Checks	238244	IR0137	SYLVIA ROSENBLATT	CW	CHECK
124080	4/6/2001	14,446.94	NULL	Validated Customer Checks	179134	IR0146	NICOLE RICHARDSON	CW	CHECK
124081	4/6/2001	8,351.81	NULL	Validated Customer Checks	115178	IR0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
124082	4/6/2001	88,972.01	NULL	Validated Customer Checks	38125	IR0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
124083	4/6/2001	6,984.58	NULL	Validated Customer Checks	179186	IR0165	JUDITH ROTHENBERG	CW	CHECK
124084	4/6/2001	3,712.78	NULL	Validated Customer Checks	60515	IR0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
124085	4/6/2001	6,498.11	NULL	Validated Customer Checks	158159	IR0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
124086	4/6/2001	3,680.18	NULL	Validated Customer Checks	115170	IS0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
124087	4/6/2001	77,366.32	NULL	Validated Customer Checks	38122	IS0182	HOWARD SOLOMON	CW	CHECK
124088	4/6/2001	59,457.36	NULL	Validated Customer Checks	252410	IS0200	E MILTON SACHS	CW	CHECK
124089	4/6/2001	7,145.01	NULL	Validated Customer Checks	236364	IS0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
124090	4/6/2001	71,997.39	NULL	Validated Customer Checks	282247	IS0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
124091	4/6/2001	7,001.72	NULL	Validated Customer Checks	38246	IS0287	MRS SHIRLEY SOLOMON	CW	CHECK
124092	4/6/2001	6,959.66	NULL	Validated Customer Checks	38261	IS0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
124093	4/6/2001	16,574.70	NULL	Validated Customer Checks	179245	IS0293	TRUDY SCHLACHTER	CW	CHECK
124094	4/6/2001	26,956.21	NULL	Validated Customer Checks	236392	IS0295	ADELE SHAPIRO	CW	CHECK
124095	4/6/2001	12,977.35	NULL	Validated Customer Checks	288839	IS0296	DAVID SHAPIRO	CW	CHECK
124096	4/6/2001	44,510.02	NULL	Validated Customer Checks	38290	IS0297	DAVID SHAPIRO NOMINEE	CW	CHECK
124097	4/6/2001	66,239.59	NULL	Validated Customer Checks	162767	IS0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
124098	4/6/2001	28,547.61	NULL	Validated Customer Checks	232252	IS0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
124099	4/6/2001	26,936.43	NULL	Validated Customer Checks	252435	IS0301	DEBORAH SHAPIRO	CW	CHECK
124100	4/6/2001	61,824.34	NULL	Validated Customer Checks	38171	IS0304	ELINOR SOLOMON	CW	CHECK
124101	4/6/2001	19,440.73	NULL	Validated Customer Checks	245190	IS0309	BARRY A SCHWARTZ	CW	CHECK
124102	4/6/2001	18,001.26	NULL	Validated Customer Checks	60521	IS0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
124103	4/6/2001	11,526.09	NULL	Validated Customer Checks	236351	IS0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
124104	4/6/2001	16,173.27	NULL	Validated Customer Checks	245209	IS0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
124105	4/6/2001	47,842.01	NULL	Validated Customer Checks	60557	IS0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
124106	4/6/2001	2,463.58	NULL	Validated Customer Checks	288810	IS0321	ANNETTE L SCHNEIDER	CW	CHECK
124107	4/6/2001	3,722.94	NULL	Validated Customer Checks	38200	IS0326	DAVID F SEGAL	CW	CHECK
124108	4/6/2001	11,424.16	NULL	Validated Customer Checks	60563	IS0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
124109	4/6/2001	59,550.09	NULL	Validated Customer Checks	232273	IS0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
124110	4/6/2001	72,261.67	NULL	Validated Customer Checks	252448	IS0339	DORIS SHOR	CW	CHECK
124111	4/6/2001	58,197.44	NULL	Validated Customer Checks	252450	IS0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
124112	4/6/2001	16,371.13	NULL	Validated Customer Checks	38209	IS0344	LINDA SILVER	CW	CHECK
124114	4/6/2001	3,976.02	NULL	Validated Customer Checks	252457	IS0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
124115	4/6/2001	499.76	NULL	Validated Customer Checks	252464	IS0346	DAVID SIMONDS	CW	CHECK
124116	4/6/2001	9,667.93	NULL	Validated Customer Checks	282243	IS0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
124117	4/6/2001	3,938.13	NULL	Validated Customer Checks	38214	IS0348	BROOKE SIMONDS	CW	CHECK
124118	4/6/2001	38,156.59	NULL	Validated Customer Checks	60566	IS0349	LAWRENCE SIMONDS	CW	CHECK
124119	4/6/2001	9,686.31	NULL	Validated Customer Checks	288818	IS0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
124120	4/6/2001	14,293.56	NULL	Validated Customer Checks	158178	IS0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
124122	4/6/2001	20,803.81	NULL	Validated Customer Checks	38224	IS0358	HELEN STOLLER	CW	CHECK
124123	4/6/2001	12,909.40	NULL	Validated Customer Checks	162752	IS0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
124124	4/6/2001	40,813.85	NULL	Validated Customer Checks	38240	IS0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
124125	4/6/2001	28,658.06	NULL	Validated Customer Checks	232281	IS0362	SONDOV CAPITAL INC	CW	CHECK
124126	4/6/2001	3,901.99	NULL	Validated Customer Checks	282260	IS0372	JEREMY SHOR	CW	CHECK
124127	4/6/2001	4,088.84	NULL	Validated Customer Checks	60624	IS0373	ELIZABETH SHOR	CW	CHECK
124128	4/6/2001	9,862.30	NULL	Validated Customer Checks	264288	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
124129	4/6/2001	16,585.19	NULL	Validated Customer Checks	60834	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
124130	4/6/2001	6,724.15	NULL	Validated Customer Checks	258090	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
124131	4/6/2001	3,673.26	NULL	Validated Customer Checks	264296	1T0045	JOSEPH D TUCHMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124132	4/6/2001	49,064.31	NULL	Validated Customer Checks	258101	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
124133	4/6/2001	22,517.70	NULL	Validated Customer Checks	219763	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
124134	4/6/2001	24,127.87	NULL	Validated Customer Checks	132603	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
124135	4/6/2001	88,996.98	NULL	Validated Customer Checks	302469	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
124136	4/6/2001	3,713.71	NULL	Validated Customer Checks	179331	1W0078	DOROTHY J WALKER	CW	CHECK
124137	4/6/2001	23,938.86	NULL	Validated Customer Checks	288916	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
124138	4/6/2001	11,427.62	NULL	Validated Customer Checks	162900	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
124139	4/6/2001	30,591.45	NULL	Validated Customer Checks	245724	1W0084	JANIS WEISS	CW	CHECK
124140	4/6/2001	19,414.43	NULL	Validated Customer Checks	282450	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
124141	4/6/2001	47,727.12	NULL	Validated Customer Checks	258106	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
124142	4/6/2001	3,774.80	NULL	Validated Customer Checks	179343	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
124143	4/6/2001	3,660.92	NULL	Validated Customer Checks	162920	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
124144	4/6/2001	9,908.82	NULL	Validated Customer Checks	288946	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
124145	4/6/2001	28,434.74	NULL	Validated Customer Checks	252282	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
124146	4/6/2001	41,057.29	NULL	Validated Customer Checks	98941	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
124147	4/6/2001	41,057.29	NULL	Validated Customer Checks	164470	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
124148	4/6/2001	53,638.90	NULL	Validated Customer Checks	60947	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
124149	4/6/2001	44,113.22	NULL	Validated Customer Checks	252475	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
124150	4/6/2001	36,901.87	NULL	Validated Customer Checks	282568	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
124151	4/6/2001	16,170.43	NULL	Validated Customer Checks	282573	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
124152	4/6/2001	8,357.46	NULL	Validated Customer Checks	302472	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
124153	4/6/2001	28,558.33	NULL	Validated Customer Checks	282454	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
124154	4/6/2001	21,081.26	NULL	Validated Customer Checks	264314	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
124155	4/6/2001	48,979.22	NULL	Validated Customer Checks	245739	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
124156	4/6/2001	6,734.32	NULL	Validated Customer Checks	282462	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
124157	4/6/2001	11,469.91	NULL	Validated Customer Checks	162905	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
124158	4/6/2001	30,735.81	NULL	Validated Customer Checks	288930	1ZA037	ELLEN DOLKART	CW	CHECK
124159	4/6/2001	30,552.69	NULL	Validated Customer Checks	245743	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
124160	4/6/2001	131,615.01	NULL	Validated Customer Checks	252260	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
124161	4/6/2001	28,564.55	NULL	Validated Customer Checks	60860	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
124162	4/6/2001	23,913.46	NULL	Validated Customer Checks	258132	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
124163	4/6/2001	23,913.38	NULL	Validated Customer Checks	302480	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
124164	4/6/2001	3,680.44	NULL	Validated Customer Checks	252431	1ZA063	AMY BETH SMITH	CW	CHECK
124165	4/6/2001	3,680.44	NULL	Validated Customer Checks	258141	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
124166	4/6/2001	98,760.25	NULL	Validated Customer Checks	282477	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
124167	4/6/2001	6,756.24	NULL	Validated Customer Checks	60901	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
124168	4/6/2001	25,354.70	NULL	Validated Customer Checks	282491	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
124169	4/6/2001	23,786.07	NULL	Validated Customer Checks	288936	1ZA074	UVANA TODA	CW	CHECK
124170	4/6/2001	8,354.64	NULL	Validated Customer Checks	302484	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
124171	4/6/2001	2,320.24	NULL	Validated Customer Checks	179351	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
124172	4/6/2001	64,690.09	NULL	Validated Customer Checks	252266	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
124173	4/6/2001	6,737.32	NULL	Validated Customer Checks	264332	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
124174	4/6/2001	6,737.32	NULL	Validated Customer Checks	302488	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124175	4/6/2001	33,382.10	NULL	Validated Customer Checks	60943	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
124176	4/6/2001	23,909.11	NULL	Validated Customer Checks	282536	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
124177	4/6/2001	28,653.21	NULL	Validated Customer Checks	302493	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
124178	4/6/2001	34,734.10	NULL	Validated Customer Checks	162954	1ZA098	THE BREIER GROUP	CW	CHECK
124179	4/6/2001	27,213.09	NULL	Validated Customer Checks	282546	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
124180	4/6/2001	38,457.44	NULL	Validated Customer Checks	164455	1ZA105	RUSSELL J DELUCIA	CW	CHECK
124181	4/6/2001	3,824.33	NULL	Validated Customer Checks	98934	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
124182	4/6/2001	11,476.51	NULL	Validated Customer Checks	288951	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
124183	4/6/2001	3,778.77	NULL	Validated Customer Checks	189790	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
124184	4/6/2001	17,964.81	NULL	Validated Customer Checks	264354	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
124185	4/6/2001	44,864.62	NULL	Validated Customer Checks	252471	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
124186	4/6/2001	8,359.74	NULL	Validated Customer Checks	98954	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
124187	4/6/2001	4,060.01	NULL	Validated Customer Checks	98951	1ZA125	HERBERT A MEDETSKY	CW	CHECK
124188	4/6/2001	66,235.52	NULL	Validated Customer Checks	162987	1ZA136	ERNA KAUFFMAN	CW	CHECK
124189	4/6/2001	26,780.51	NULL	Validated Customer Checks	164494	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
124190	4/6/2001	11,533.01	NULL	Validated Customer Checks	288974	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
124191	4/6/2001	14,245.17	NULL	Validated Customer Checks	258183	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
124192	4/6/2001	14,245.17	NULL	Validated Customer Checks	302518	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
124193	4/6/2001	8,373.23	NULL	Validated Customer Checks	289003	1ZA165	BERT BERGEN	CW	CHECK
124194	4/6/2001	14,251.43	NULL	Validated Customer Checks	289012	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
124195	4/6/2001	763.30	NULL	Validated Customer Checks	60979	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
124196	4/6/2001	431.60	NULL	Validated Customer Checks	289024	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
124197	4/6/2001	2,203.27	NULL	Validated Customer Checks	264378	1ZA177	ROGER GRINNELL	CW	CHECK
124198	4/6/2001	2,202.78	NULL	Validated Customer Checks	10981	1ZA178	DAVID MOSKOWITZ	CW	CHECK
124199	4/6/2001	6,645.15	NULL	Validated Customer Checks	10985	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
124200	4/6/2001	763.30	NULL	Validated Customer Checks	10996	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
124201	4/6/2001	14,435.85	NULL	Validated Customer Checks	252327	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
124202	4/6/2001	12,917.98	NULL	Validated Customer Checks	302522	1ZA189	SANDRA BLAKE	CW	CHECK
124203	4/6/2001	49,057.96	NULL	Validated Customer Checks	289032	1ZA198	KAY FRANKEL	CW	CHECK
124205	4/6/2001	14,888.38	NULL	Validated Customer Checks	252337	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
124206	4/6/2001	52,182.84	NULL	Validated Customer Checks	264363	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
124207	4/6/2001	492.88	NULL	Validated Customer Checks	264367	1ZA212	EDITH WUTZL LABATE	CW	CHECK
124208	4/6/2001	23,670.42	NULL	Validated Customer Checks	252497	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
124209	4/6/2001	11,202.52	NULL	Validated Customer Checks	163001	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
124210	4/6/2001	33,371.48	NULL	Validated Customer Checks	60989	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
124211	4/6/2001	6,610.09	NULL	Validated Customer Checks	252317	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
124212	4/6/2001	14,908.57	NULL	Validated Customer Checks	252330	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
124213	4/6/2001	10,012.49	NULL	Validated Customer Checks	302528	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
124214	4/6/2001	202,265.82	NULL	Validated Customer Checks	98992	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
124215	4/6/2001	11,271.16	NULL	Validated Customer Checks	302540	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
124216	4/6/2001	28,532.61	NULL	Validated Customer Checks	258206	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
124217	4/6/2001	2,394.29	NULL	Validated Customer Checks	61002	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
124218	4/6/2001	14,251.70	NULL	Validated Customer Checks	189834	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
124219	4/6/2001	174,099.26	NULL	Validated Customer Checks	11028	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
124220	4/6/2001	256,984.23	NULL	Validated Customer Checks	252352	1ZA278	MARY GUIDUCCI	CW	CHECK
124221	4/6/2001	29,988.38	NULL	Validated Customer Checks	282586	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124222	4/6/2001	3,674.68	NULL	Validated Customer Checks	163063	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
124223	4/6/2001	4,000.09	NULL	Validated Customer Checks	264398	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
124224	4/6/2001	3,678.45	NULL	Validated Customer Checks	99011	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
124225	4/6/2001	2,202.59	NULL	Validated Customer Checks	302552	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
124226	4/6/2001	3,678.80	NULL	Validated Customer Checks	99017	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
124227	4/6/2001	8,327.51	NULL	Validated Customer Checks	189844	1ZA297	ANGELO VIOLA	CW	CHECK
124228	4/6/2001	6,587.72	NULL	Validated Customer Checks	189854	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK
124229	4/6/2001	57,986.02	NULL	Validated Customer Checks	163086	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
124230	4/6/2001	9,704.37	NULL	Validated Customer Checks	264424	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
124231	4/6/2001	19,433.12	NULL	Validated Customer Checks	243522	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
124232	4/6/2001	24,216.34	NULL	Validated Customer Checks	69669	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
124233	4/6/2001	59,612.77	NULL	Validated Customer Checks	264439	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
124234	4/6/2001	16,191.16	NULL	Validated Customer Checks	264435	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
124235	4/6/2001	11,257.93	NULL	Validated Customer Checks	302556	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
124236	4/6/2001	3,679.62	NULL	Validated Customer Checks	252360	1ZA328	LESLIE GOLDSMITH	CW	CHECK
124237	4/6/2001	23,752.75	NULL	Validated Customer Checks	264444	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
124239	4/6/2001	3,774.58	NULL	Validated Customer Checks	264465	1ZA335	MILTON KALMAN 5/10/94 TRUST	CW	CHECK
124240	4/6/2001	131,625.82	NULL	Validated Customer Checks	264417	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
124241	4/6/2001	2,494.85	NULL	Validated Customer Checks	282623	1ZA364	DEBORAH KAYE	CW	CHECK
124242	4/6/2001	3,517.42	NULL	Validated Customer Checks	252535	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
124243	4/6/2001	99,007.28	NULL	Validated Customer Checks	11061	1ZA372	JACQUELINE B BRANDWYNNE	CW	CHECK
124244	4/6/2001	8,355.26	NULL	Validated Customer Checks	302579	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
124245	4/6/2001	2,434.06	NULL	Validated Customer Checks	99058	1ZA385	JANE G STARR	CW	CHECK
124246	4/6/2001	25,495.04	NULL	Validated Customer Checks	252390	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
124247	4/6/2001	8,355.64	NULL	Validated Customer Checks	243556	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
124248	4/6/2001	3,927.14	NULL	Validated Customer Checks	302583	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
124249	4/6/2001	25,454.87	NULL	Validated Customer Checks	243541	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
124250	4/6/2001	11,337.92	NULL	Validated Customer Checks	11040	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
124251	4/6/2001	23,859.64	NULL	Validated Customer Checks	302567	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
124252	4/6/2001	38,161.13	NULL	Validated Customer Checks	264471	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
124253	4/6/2001	2,511.49	NULL	Validated Customer Checks	282643	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
124254	4/6/2001	3,679.07	NULL	Validated Customer Checks	69759	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
124255	4/6/2001	3,679.07	NULL	Validated Customer Checks	252542	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
124256	4/6/2001	67,828.33	NULL	Validated Customer Checks	243552	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
124257	4/6/2001	47,892.67	NULL	Validated Customer Checks	11099	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
124258	4/6/2001	3,972.19	NULL	Validated Customer Checks	252394	1ZA432	ENID ZIMBLER	CW	CHECK
124259	4/6/2001	11,269.16	NULL	Validated Customer Checks	243574	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
124260	4/6/2001	14,504.42	NULL	Validated Customer Checks	69768	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
124261	4/6/2001	98,991.97	NULL	Validated Customer Checks	264476	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
124262	4/6/2001	58,019.37	NULL	Validated Customer Checks	252416	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
124263	4/6/2001	3,662.84	NULL	Validated Customer Checks	69793	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
124264	4/6/2001	25,484.55	NULL	Validated Customer Checks	243607	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
124265	4/6/2001	6,645.49	NULL	Validated Customer Checks	289065	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124266	4/6/2001	28,487.48	NULL	Validated Customer Checks	163131	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
124267	4/6/2001	3,973.10	NULL	Validated Customer Checks	99123	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
124268	4/6/2001	14,589.69	NULL	Validated Customer Checks	289068	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
124269	4/6/2001	14,782.99	NULL	Validated Customer Checks	252562	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
124270	4/6/2001	763.17	NULL	Validated Customer Checks	189930	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
124271	4/6/2001	8,365.50	NULL	Validated Customer Checks	252399	1ZA464	JOAN GOODMAN	CW	CHECK
124272	4/6/2001	3,679.43	NULL	Validated Customer Checks	99101	1ZA472	JUNE EVE STORY	CW	CHECK
124273	4/6/2001	47,854.65	NULL	Validated Customer Checks	289063	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
124274	4/6/2001	3,691.18	NULL	Validated Customer Checks	11133	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
124285	4/6/2001	42,598.48	NULL	Validated Customer Checks	69785	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
124286	4/6/2001	3,678.43	NULL	Validated Customer Checks	69806	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
124287	4/6/2001	41,085.44	NULL	Validated Customer Checks	11142	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
124288	4/6/2001	9,701.32	NULL	Validated Customer Checks	243615	1ZA484	NANCY RIEHM	CW	CHECK
124289	4/6/2001	8,352.64	NULL	Validated Customer Checks	302591	1ZA485	ROSLYN STEINBERG	CW	CHECK
124290	4/6/2001	6,826.15	NULL	Validated Customer Checks	199147	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
124291	4/6/2001	10,146.43	NULL	Validated Customer Checks	302595	1ZA492	PHYLLIS GLICK	CW	CHECK
124292	4/6/2001	14,250.38	NULL	Validated Customer Checks	243625	1ZA494	SHEILA BLOOM	CW	CHECK
124293	4/6/2001	8,335.13	NULL	Validated Customer Checks	11160	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
124294	4/6/2001	3,678.43	NULL	Validated Customer Checks	243640	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	CW	CHECK
124295	4/6/2001	3,820.52	NULL	Validated Customer Checks	302607	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
124296	4/6/2001	6,891.32	NULL	Validated Customer Checks	273468	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
124297	4/6/2001	50,751.44	NULL	Validated Customer Checks	302609	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
124298	4/6/2001	2,465.69	NULL	Validated Customer Checks	199152	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
124299	4/6/2001	2,511.90	NULL	Validated Customer Checks	252425	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
124300	4/6/2001	3,679.07	NULL	Validated Customer Checks	252567	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
124301	4/6/2001	762.79	NULL	Validated Customer Checks	289091	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
124302	4/6/2001	11,268.79	NULL	Validated Customer Checks	252436	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
124303	4/6/2001	9,702.22	NULL	Validated Customer Checks	243651	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
124304	4/6/2001	24,011.23	NULL	Validated Customer Checks	11165	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
124305	4/6/2001	9,997.09	NULL	Validated Customer Checks	228914	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
124306	4/6/2001	14,130.06	NULL	Validated Customer Checks	252447	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
124307	4/6/2001	3,925.79	NULL	Validated Customer Checks	252586	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
124308	4/6/2001	17,977.46	NULL	Validated Customer Checks	264517	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
124309	4/6/2001	7,011.47	NULL	Validated Customer Checks	264526	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
124310	4/6/2001	5,437.44	NULL	Validated Customer Checks	243663	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
124311	4/6/2001	44,088.54	NULL	Validated Customer Checks	273507	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
124312	4/6/2001	30,421.48	NULL	Validated Customer Checks	302617	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
124313	4/6/2001	28,549.65	NULL	Validated Customer Checks	252451	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
124314	4/6/2001	3,865.77	NULL	Validated Customer Checks	269000	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
124315	4/6/2001	47,842.56	NULL	Validated Customer Checks	273527	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
124316	4/6/2001	431.17	NULL	Validated Customer Checks	99169	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
124317	4/6/2001	6,644.80	NULL	Validated Customer Checks	264488	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
124318	4/6/2001	18,024.07	NULL	Validated Customer Checks	69835	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
124319	4/6/2001	9,844.21	NULL	Validated Customer Checks	264497	1ZA628	ERIC B HEFTLER	CW	CHECK
124320	4/6/2001	8,353.73	NULL	Validated Customer Checks	273498	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124321	4/6/2001	8,307.83	NULL	Validated Customer Checks	199165	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
124322	4/6/2001	3,819.42	NULL	Validated Customer Checks	163164	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
124323	4/6/2001	14,595.68	NULL	Validated Customer Checks	11178	1ZA669	STEVEN C SCHUPAK	CW	CHECK
124324	4/6/2001	762.66	NULL	Validated Customer Checks	11191	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
124325	4/6/2001	5,443.02	NULL	Validated Customer Checks	163186	1ZA691	FREDA KOHL TTEE	CW	CHECK
124326	4/6/2001	6,643.89	NULL	Validated Customer Checks	252603	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
124327	4/6/2001	3,972.28	NULL	Validated Customer Checks	158190	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
124328	4/6/2001	467.50	NULL	Validated Customer Checks	232307	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
124329	4/6/2001	9,903.48	NULL	Validated Customer Checks	179260	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
124330	4/6/2001	11,534.48	NULL	Validated Customer Checks	162775	1ZA711	BARBARA WILSON	CW	CHECK
124332	4/6/2001	2,358.21	NULL	Validated Customer Checks	252514	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
124333	4/6/2001	14,249.74	NULL	Validated Customer Checks	288864	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
124334	4/6/2001	14,249.74	NULL	Validated Customer Checks	164235	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
124335	4/6/2001	6,827.77	NULL	Validated Customer Checks	232336	1ZA727	ALEC MADOFF	CW	CHECK
124336	4/6/2001	3,819.12	NULL	Validated Customer Checks	60670	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
124337	4/6/2001	773.37	NULL	Validated Customer Checks	98726	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
124338	4/6/2001	87,675.62	NULL	Validated Customer Checks	60672	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
124339	4/6/2001	6,653.61	NULL	Validated Customer Checks	98748	1ZA737	SUSAN GUIDUCCI	CW	CHECK
124340	4/6/2001	8,375.85	NULL	Validated Customer Checks	257981	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
124341	4/6/2001	23,660.26	NULL	Validated Customer Checks	11183	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
124342	4/6/2001	8,353.64	NULL	Validated Customer Checks	273530	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
124343	4/6/2001	23,660.26	NULL	Validated Customer Checks	243691	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
124344	4/6/2001	20,969.83	NULL	Validated Customer Checks	99199	1ZA753	KAREN HYMAN	CW	CHECK
124345	4/6/2001	6,734.23	NULL	Validated Customer Checks	69857	1ZA759	LUCILLE KURLAND	CW	CHECK
124346	4/6/2001	16,253.01	NULL	Validated Customer Checks	199185	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
124347	4/6/2001	11,267.71	NULL	Validated Customer Checks	273536	1ZA767	JANET S BANK	CW	CHECK
124348	4/6/2001	47,744.26	NULL	Validated Customer Checks	163175	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
124349	4/6/2001	3,922.01	NULL	Validated Customer Checks	199188	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
124350	4/6/2001	3,677.60	NULL	Validated Customer Checks	236400	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
124351	4/6/2001	762.38	NULL	Validated Customer Checks	60659	1ZA791	RUTH SONNETT	CW	CHECK
124352	4/6/2001	14,674.89	NULL	Validated Customer Checks	236428	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
124353	4/6/2001	2,372.15	NULL	Validated Customer Checks	38300	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
124354	4/6/2001	2,322.14	NULL	Validated Customer Checks	232329	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
124355	4/6/2001	971.91	NULL	Validated Customer Checks	236433	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
124356	4/6/2001	21,114.84	NULL	Validated Customer Checks	98702	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
124357	4/6/2001	807.85	NULL	Validated Customer Checks	245604	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
124358	4/6/2001	23,858.01	NULL	Validated Customer Checks	245607	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
124359	4/6/2001	6,906.84	NULL	Validated Customer Checks	232340	1ZA831	BARBARA BONFIGLI	CW	CHECK
124360	4/6/2001	20,942.21	NULL	Validated Customer Checks	98736	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
124361	4/6/2001	30,028.90	NULL	Validated Customer Checks	282295	1ZA837	RITA SORREL	CW	CHECK
124362	4/6/2001	41,083.66	NULL	Validated Customer Checks	232349	1ZA838	WILLIAM E SORREL	CW	CHECK
124363	4/6/2001	10,142.86	NULL	Validated Customer Checks	162824	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
124364	4/6/2001	9,859.70	NULL	Validated Customer Checks	99249	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
124365	4/6/2001	10,142.66	NULL	Validated Customer Checks	252510	1ZA883	MILLCENT COHEN	CW	CHECK
124366	4/6/2001	33,516.80	NULL	Validated Customer Checks	179264	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
124367	4/6/2001	32,048.76	NULL	Validated Customer Checks	162817	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
124368	4/6/2001	6,643.30	NULL	Validated Customer Checks	11201	1ZA912	RENE MARTEL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124369	4/6/2001	31,980.91	NULL	Validated Customer Checks	199198	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
124370	4/6/2001	87,885.57	NULL	Validated Customer Checks	243724	1ZA915	MARKS & ASSOCIATES	CW	CHECK
124371	4/6/2001	23,857.73	NULL	Validated Customer Checks	199250	1ZA917	JOYCE SCHUB	CW	CHECK
124372	4/6/2001	3,925.54	NULL	Validated Customer Checks	5419	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
124373	4/6/2001	3,925.54	NULL	Validated Customer Checks	273561	1ZA920	SAMANTHA GREENE WOODRUFF DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
124374	4/6/2001	19,537.78	NULL	Validated Customer Checks	228950	1ZA921	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
124375	4/6/2001	853.17	NULL	Validated Customer Checks	302650	1ZA928	NEIL TABOT	CW	CHECK
124376	4/6/2001	6,581.48	NULL	Validated Customer Checks	11211	1ZA941	MARLBOROUGH ASSOCIATES	CW	CHECK
124377	4/6/2001	47,742.23	NULL	Validated Customer Checks	11216	1ZA943	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
124378	4/6/2001	8,325.65	NULL	Validated Customer Checks	273571	1ZA944	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
124379	4/6/2001	16,472.35	NULL	Validated Customer Checks	269010	1ZA948	VINCENT M O'HALLORAN	CW	CHECK
124380	4/6/2001	17,913.31	NULL	Validated Customer Checks	11234	1ZA956	GLADYS GLASSMAN	CW	CHECK
124381	4/6/2001	752.81	NULL	Validated Customer Checks	11242	1ZA960	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
124382	4/6/2001	4,066.85	NULL	Validated Customer Checks	252541	1ZA962	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
124383	4/6/2001	2,201.54	NULL	Validated Customer Checks	199285	1ZA963	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
124384	4/6/2001	14,386.23	NULL	Validated Customer Checks	5430	1ZA966	MILTON ETKIND	CW	CHECK
124385	4/6/2001	762.07	NULL	Validated Customer Checks	228960	1ZA967	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
124386	4/6/2001	5,397.03	NULL	Validated Customer Checks	11250	1ZA974	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
124387	4/6/2001	15,072.95	NULL	Validated Customer Checks	269038	1ZA975	MICHELE A SCHUPAK	CW	CHECK
124388	4/6/2001	6,697.96	NULL	Validated Customer Checks	243727	1ZA984	MURIEL GOLDBERG	CW	CHECK
124389	4/6/2001	6,643.30	NULL	Validated Customer Checks	199268	1ZA985	BIANCA M MURRAY	CW	CHECK
124390	4/6/2001	6,936.87	NULL	Validated Customer Checks	11226	1ZA986	BONNIE J KANSLER	CW	CHECK
124391	4/6/2001	105,532.28	NULL	Validated Customer Checks	163229	1ZA991	MARJORIE KLEINMAN	CW	CHECK
124392	4/6/2001	9,965.42	NULL	Validated Customer Checks	252526	1ZA992	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
124393	4/6/2001	2,312.76	NULL	Validated Customer Checks	302653	1ZB006	BARBARA BROOKE GOMPERS	CW	CHECK
124394	4/6/2001	3,677.60	NULL	Validated Customer Checks	199315	1ZB009	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
124395	4/6/2001	4,066.85	NULL	Validated Customer Checks	5434	1ZB014	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
124396	4/6/2001	14,208.66	NULL	Validated Customer Checks	243739	1ZB017	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
124397	4/6/2001	399.88	NULL	Validated Customer Checks	252553	1ZB018	SHEILA G WEISLER	CW	CHECK
124398	4/6/2001	14,938.72	NULL	Validated Customer Checks	181774	1ZB023	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
124399	4/6/2001	4,112.39	NULL	Validated Customer Checks	181814	1ZB038	JUDITH H ROME	CW	CHECK
124400	4/6/2001	30,804.26	NULL	Validated Customer Checks	269052	1ZB042	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
124401	4/6/2001	23,731.05	NULL	Validated Customer Checks	199335	1ZB050	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
124402	4/6/2001	12,884.58	NULL	Validated Customer Checks	228988	1ZB052	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
124403	4/6/2001	5,415.24	NULL	Validated Customer Checks	5438	1ZB061	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
124404	4/6/2001	98,991.97	NULL	Validated Customer Checks	5446	1ZB068	MARY STARS WEINSTEIN	CW	CHECK
124405	4/6/2001	2,349.31	NULL	Validated Customer Checks	252561	1ZB070	DOROTHY R ADKINS	CW	CHECK
124406	4/6/2001	23,927.18	NULL	Validated Customer Checks	252632	1ZB078	RITA HEFTLER	CW	CHECK
124407	4/6/2001	30,353.88	NULL	Validated Customer Checks	69912	1ZB083	DAVID R ISELIN	CW	CHECK
124408	4/6/2001	26,968.88	NULL	Validated Customer Checks	229033	1ZB086	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
124409	4/6/2001	8,705.56	NULL	Validated Customer Checks	272179	1ZB096	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
124410	4/6/2001	20,941.95	NULL	Validated Customer Checks	269068	1ZB103	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
124411	4/6/2001	11,267.34	NULL	Validated Customer Checks	269075	1ZB106	KERSTIN S ROMANUCCI	CW	CHECK
124412	4/6/2001	3,925.92	NULL	Validated Customer Checks	273617	1ZB108	DEMOSTENE ROMANUCCI MD	CW	CHECK
124413	4/6/2001	16,229.00	NULL	Validated Customer Checks	302656	1ZB109	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
124414	4/6/2001	6,645.81	NULL	Validated Customer Checks	302659	1ZB111	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
124415	4/6/2001	21,190.07	NULL	Validated Customer Checks	5442	1ZB117	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
124416	4/6/2001	2,330.98	NULL	Validated Customer Checks	243754	1ZB124	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
124417	4/6/2001	47,564.73	NULL	Validated Customer Checks	273586	1ZB138	DAVID ARENSON	CW	CHECK
124418	4/6/2001	6,758.97	NULL	Validated Customer Checks	229026	1ZB224	CAROLYN M CIOFFI	CW	CHECK
124419	4/6/2001	28.27	NULL	Validated Customer Checks	272166	1ZB225	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
124420	4/6/2001	47,855.61	NULL	Validated Customer Checks	69919	1ZB232		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124421	4/6/2001	23,736.64	NULL	Validated Customer Checks	272172	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
124422	4/6/2001	75,013.53	NULL	Validated Customer Checks	272212	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
124423	4/6/2001	6,909.17	NULL	Validated Customer Checks	10864	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
124424	4/6/2001	3,937.76	NULL	Validated Customer Checks	269086	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
124425	4/6/2001	494.88	NULL	Validated Customer Checks	272219	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
124426	4/6/2001	20,941.95	NULL	Validated Customer Checks	272221	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
124427	4/6/2001	291,493.06	NULL	Validated Customer Checks	229038	1ZB324	JAMES GREIFF	CW	CHECK
124428	4/6/2001	105,549.83	NULL	Validated Customer Checks	252665	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
124429	4/6/2001	89,243.34	NULL	Validated Customer Checks	243778	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
124430	4/6/2001	72,540.08	NULL	Validated Customer Checks	252672	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
124431	4/6/2001	417,709.50	NULL	Validated Customer Checks	11297	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
124432	4/6/2001	866.47	NULL	Validated Customer Checks	181854	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
124433	4/6/2001	64,442.36	NULL	Validated Customer Checks	273632	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
124434	4/6/2001	7,115.20	NULL	Validated Customer Checks	23484	1ZB399	LISA BELLER	CW	CHECK
124435	4/6/2001	7,115.20	NULL	Validated Customer Checks	181878	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
124436	4/6/2001	9,693.25	NULL	Validated Customer Checks	273657	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
124437	4/6/2001	3,804.36	NULL	Validated Customer Checks	23497	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
124438	4/6/2001	3,957.61	NULL	Validated Customer Checks	296816	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
124439	4/6/2001	763.39	NULL	Validated Customer Checks	199428	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
124440	4/6/2001	291.48	NULL	Validated Customer Checks	69997	1ZG018	JOAN ALPERN ROMAN	CW	CHECK
124441	4/6/2001	293.78	NULL	Validated Customer Checks	10902	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
124442	4/6/2001	14,653.88	NULL	Validated Customer Checks	243812	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
124443	4/6/2001	5,402.04	NULL	Validated Customer Checks	199422	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
124444	4/6/2001	2,428.27	NULL	Validated Customer Checks	229077	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
124445	4/6/2001	36,571.56	NULL	Validated Customer Checks	229081	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
124446	4/6/2001	3,977.98	NULL	Validated Customer Checks	296822	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
124447	4/6/2001	7,147.09	NULL	Validated Customer Checks	243835	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
124448	4/6/2001	101,890.91	NULL	Validated Customer Checks	181932	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
124449	4/6/2001	64,503.24	NULL	Validated Customer Checks	229121	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
124450	4/6/2001	790.24	NULL	Validated Customer Checks	243862	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
124451	4/6/2001	24,050.64	NULL	Validated Customer Checks	23518	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
124453	4/6/2001	8,500.00	NULL	Validated Customer Checks	256794	1B0136	JUDITH G BOWEN	CW	CHECK
124454	4/6/2001	2,000.00	NULL	Validated Customer Checks	282544	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
124455	4/6/2001	6,500.00	NULL	Validated Customer Checks	195423	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
124456	4/6/2001	450,000.00	NULL	Validated Customer Checks	101745	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
124457	4/6/2001	1,173.34	NULL	Validated Customer Checks	258719	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
124458	4/6/2001	1,173.34	NULL	Validated Customer Checks	101796	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
124459	4/6/2001	1,173.34	NULL	Validated Customer Checks	183848	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
124460	4/6/2001	100,000.00	NULL	Validated Customer Checks	183845	1C1219	ANDREW H COHEN	CW	CHECK
124461	4/6/2001	25,000.00	NULL	Validated Customer Checks	195695	1EM168	LEON ROSS	CW	CHECK
124462	4/6/2001	27,000.00	NULL	Validated Customer Checks	64589	1EM170	MIRIAM ROSS	CW	CHECK
124463	4/6/2001	60,000.00	NULL	Validated Customer Checks	306630	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
124464	4/6/2001	100,000.00	NULL	Validated Customer Checks	285543	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
124465	4/6/2001	320,000.00	NULL	Validated Customer Checks	282892	1F0054	S DONALD FRIEDMAN	CW	CHECK
124466	4/6/2001	50,000.00	NULL	Validated Customer Checks	106748	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
124467	4/6/2001	200,000.00	NULL	Validated Customer Checks	309209	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124468	4/6/2001	80,000.00	NULL	Validated Customer Checks	237969	1I0011	LILA INGRAM TTEE ROBERT INGRAM TTEE U/A DTD	CW	CHECK
124469	4/6/2001	15,000.00	NULL	Validated Customer Checks	184310	1J0037	HELEN JAFFE	CW	CHECK
124470	4/6/2001	12,500.00	NULL	Validated Customer Checks	37744	1KW227	NATALIE KATZ	CW	CHECK
124471	4/6/2001	25,000.00	NULL	Validated Customer Checks	215050	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
124472	4/6/2001	51,000.00	NULL	Validated Customer Checks	215092	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	CW	CHECK
124473	4/6/2001	100,000.00	NULL	Validated Customer Checks	60420	1R0125	ALLEN ROSS	CW	CHECK
124474	4/6/2001	2,500.00	NULL	Validated Customer Checks	179190	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
124475	4/6/2001	20,000.00	NULL	Validated Customer Checks	232212	1SH012	LILFAM LLC	CW	CHECK
124476	4/6/2001	20,000.00	NULL	Validated Customer Checks	309351	1S0147	LILLIAN B STEINBERG	CW	CHECK
124477	4/6/2001	190,000.00	NULL	Validated Customer Checks	288921	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
124478	4/6/2001	20,000.00	NULL	Validated Customer Checks	99027	1ZA338	JEROME ZEIFF	CW	CHECK
124479	4/6/2001	10,000.00	NULL	Validated Customer Checks	99182	1ZA631	ROBERTA M PERLIS	CW	CHECK
124480	4/6/2001	175,000.00	NULL	Validated Customer Checks	302641	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
124481	4/6/2001	200,000.00	NULL	Validated Customer Checks	272234	1ZB358	CAROL LEDERMAN	CW	CHECK
124482	4/6/2001	15,000.00	NULL	Validated Customer Checks	199537	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
124484	4/9/2001	8,000.00	NULL	Validated Customer Checks	178078	1B0180	ANGELA BRANCATO	CW	CHECK
124485	4/9/2001	35,000.00	NULL	Validated Customer Checks	178129	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
124486	4/9/2001	80,035.00	NULL	Validated Customer Checks	306569	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
124487	4/9/2001	50,000.00	NULL	Validated Customer Checks	101810	1EM162	SAMUEL ROBINSON	CW	CHECK
124488	4/9/2001	27,512.00	NULL	Validated Customer Checks	197455	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
124489	4/9/2001	120,000.00	NULL	Validated Customer Checks	310675	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
124490	4/9/2001	12,000.00	NULL	Validated Customer Checks	245010	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
124491	4/9/2001	50,000.00	NULL	Validated Customer Checks	237965	1H0077	WARREN M HELLER	CW	CHECK
124492	4/9/2001	50,000.00	NULL	Validated Customer Checks	214916	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
124493	4/9/2001	20,000.00	NULL	Validated Customer Checks	179109	1R0113	CHARLES C ROLLINS	CW	CHECK
124494	4/9/2001	300,000.00	NULL	Validated Customer Checks	154522	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
124495	4/9/2001	20,000.00	NULL	Validated Customer Checks	245199	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
124496	4/9/2001	25,000.00	NULL	Validated Customer Checks	282238	1S0268	SANDY SANDLER	CW	CHECK
124497	4/9/2001	120,000.00	NULL	Validated Customer Checks	60837	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
124498	4/9/2001	5,000.00	NULL	Validated Customer Checks	302496	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
124499	4/9/2001	100,000.00	NULL	Validated Customer Checks	179394	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
124500	4/9/2001	10,000.00	NULL	Validated Customer Checks	288961	1ZA118	PETER G LANINO & URSULA M LANINO TSTEEES PETER G LANINO TST DTD 7/2/96	CW	CHECK
124501	4/9/2001	25,000.00	NULL	Validated Customer Checks	258202	1ZA234	WILLIAM WALLMAN	CW	CHECK
124502	4/9/2001	15,000.00	NULL	Validated Customer Checks	302560	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
124503	4/9/2001	8,000.00	NULL	Validated Customer Checks	302575	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
124504	4/9/2001	50,000.00	NULL	Validated Customer Checks	11148	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
124505	4/9/2001	120,000.00	NULL	Validated Customer Checks	199162	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
124506	4/9/2001	100,000.00	NULL	Validated Customer Checks	69866	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
124507	4/9/2001	75,000.00	NULL	Validated Customer Checks	296812	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
124508	4/9/2001	8,000.00	NULL	Validated Customer Checks	277061	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
124509	4/9/2001	220,000.00	NULL	Validated Customer Checks	283859	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
124510	4/9/2001	10,770.00	NULL	Validated Customer Checks	221872	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
124512	4/10/2001	567,764.22	NULL	Validated Customer Checks	258515	1A0001	AHT PARTNERS	CW	CHECK
124513	4/10/2001	6,000.00	NULL	Validated Customer Checks	288505	1B0195	DEBRA BROWN	CW	CHECK
124514	4/10/2001	200,000.00	NULL	Validated Customer Checks	188317	1CM214	LEMTAG ASSOCIATES	CW	CHECK
124515	4/10/2001	30,000.00	NULL	Validated Customer Checks	256969	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
124516	4/10/2001	26,000.00	NULL	Validated Customer Checks	278639	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
124518	4/10/2001	30,000.00	NULL	Validated Customer Checks	41418	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
124519	4/10/2001	35,000.00	NULL	Validated Customer Checks	306650	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
124520	4/10/2001	30,000.00	NULL	Validated Customer Checks	184233	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
124521	4/10/2001	1,070,994.00	NULL	Validated Customer Checks	306706	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
124522	4/10/2001	500,000.00	NULL	Validated Customer Checks	221807	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
124523	4/10/2001	35,000.00	NULL	Validated Customer Checks	282949	1O0016	TOBEY S ORESMAN	CW	CHECK
124524	4/10/2001	150,000.00	NULL	Validated Customer Checks	179167	1S0136	ANNE SQUADRON	CW	CHECK
124525	4/10/2001	50,000.00	NULL	Validated Customer Checks	179211	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	CW	CHECK
124526	4/10/2001	25,000.00	NULL	Validated Customer Checks	60517	1S0303	PAUL SHAPIRO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124527	4/10/2001	21,992.00	NULL	Validated Customer Checks	300035	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
124528	4/10/2001	138,119.50	NULL	Validated Customer Checks	179255	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
124529	4/10/2001	10,000.00	NULL	Validated Customer Checks	252380	1ZA385	JANE G STARR	CW	CHECK
124530	4/10/2001	12,000.00	NULL	Validated Customer Checks	302587	1ZA478	JOHN J KONE	CW	CHECK
124531	4/10/2001	10,000.00	NULL	Validated Customer Checks	302599	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
124532	4/10/2001	350,000.00	NULL	Validated Customer Checks	272247	1ZB384	KATHARINE THALBERG C/O REDSTONE ACCT SERVICES INC	CW	CHECK
124533	4/10/2001	5,000.00	NULL	Validated Customer Checks	229097	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
124534	4/10/2001	5,000.00	NULL	Validated Customer Checks	199517	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
124536	4/11/2001	75,000.00	NULL	Validated Customer Checks	64316	1B0179	FRIEDA BLOOM	CW	CHECK
124538	4/11/2001	35,000.00	NULL	Validated Customer Checks	256886	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
124539	4/11/2001	100,000.00	NULL	Validated Customer Checks	183919	1C1012	JOYCE CERTILMAN	CW	CHECK
124540	4/11/2001	30,000.00	NULL	Validated Customer Checks	282706	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	CW	CHECK
124541	4/11/2001	30,000.00	NULL	Validated Customer Checks	64559	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
124542	4/11/2001	35,000.00	NULL	Validated Customer Checks	101217	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
124543	4/11/2001	8,000.00	NULL	Validated Customer Checks	195648	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
124544	4/11/2001	5,000.00	NULL	Validated Customer Checks	192834	1EM398	SALLY HILL	CW	CHECK
124545	4/11/2001	30,000.00	NULL	Validated Customer Checks	244964	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	CW	CHECK
124546	4/11/2001	100,000.00	NULL	Validated Customer Checks	309201	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
124547	4/11/2001	50,000.00	NULL	Validated Customer Checks	192974	1H0077	WARREN M HELLER	CW	CHECK
124548	4/11/2001	25,000.00	NULL	Validated Customer Checks	41539	1H0089	HURWITZ GRANDCHILDREN TST #2- B FOR MICHAEL B HURWITZ	CW	CHECK
124549	4/11/2001	45,000.00	NULL	Validated Customer Checks	179199	1S0238	DEBRA A WECHSLER	CW	CHECK
124550	4/11/2001	900,000.00	NULL	Validated Customer Checks	252437	1Y0013	NEIL D YELSEY	CW	CHECK
124551	4/11/2001	100,000.00	NULL	Validated Customer Checks	252427	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
124552	4/11/2001	10,000.00	NULL	Validated Customer Checks	189822	1ZA244	JUDITH G DAMRON	CW	CHECK
124553	4/11/2001	5,000.00	NULL	Validated Customer Checks	302621	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
124554	4/11/2001	5,000.00	NULL	Validated Customer Checks	252459	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
124555	4/11/2001	6,500.00	NULL	Validated Customer Checks	69894	1ZA922	PETER GOLDFINGER	CW	CHECK
124556	4/11/2001	30,000.00	NULL	Validated Customer Checks	252621	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
124557	4/11/2001	25,000.00	NULL	Validated Customer Checks	252627	1ZB026	DAVID M JOHNSON	CW	CHECK
124558	4/11/2001	53,000.00	NULL	Validated Customer Checks	243769	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
124559	4/11/2001	10,000.00	NULL	Validated Customer Checks	296795	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER JT WROS	CW	CHECK
124560	4/11/2001	25,000.00	NULL	Validated Customer Checks	70021	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
124562	4/12/2001	40,000.00	NULL	Validated Customer Checks	94505	1B0083	AMY JOEL BURGER	CW	CHECK
124563	4/12/2001	150,000.00	NULL	Validated Customer Checks	183938	1EM120	J B L H PARTNERS	CW	CHECK
124564	4/12/2001	110,000.00	NULL	Validated Customer Checks	282823	1EM219	UNION SALES ASSOCIATES	CW	CHECK
124565	4/12/2001	200,000.00	NULL	Validated Customer Checks	285535	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
124566	4/12/2001	440,000.00	NULL	Validated Customer Checks	257050	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
124567	4/12/2001	160,000.00	NULL	Validated Customer Checks	257059	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
124568	4/12/2001	100,000.00	NULL	Validated Customer Checks	101836	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
124569	4/12/2001	50,000.00	NULL	Validated Customer Checks	183996	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
124570	4/12/2001	12,000.00	NULL	Validated Customer Checks	192843	1EM397	DONNA BASSIN	CW	CHECK
124571	4/12/2001	25,000.00	NULL	Validated Customer Checks	41558	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
124572	4/12/2001	590,000.00	NULL	Validated Customer Checks	184326	1KW019	MICHAEL KATZ	CW	CHECK
124573	4/12/2001	682,000.00	NULL	Validated Customer Checks	283774	1KW024	SAUL B KATZ	CW	CHECK
124574	4/12/2001	30,000.00	NULL	Validated Customer Checks	197715	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
124575	4/12/2001	836,000.00	NULL	Validated Customer Checks	283735	1KW067	FRED WILPON	CW	CHECK
124576	4/12/2001	2,000.00	NULL	Validated Customer Checks	283757	1KW108	GREGORY KATZ	CW	CHECK
124577	4/12/2001	9,000.00	NULL	Validated Customer Checks	184335	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
124578	4/12/2001	8,200.00	NULL	Validated Customer Checks	283768	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
124579	4/12/2001	210,000.00	NULL	Validated Customer Checks	214974	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
124580	4/12/2001	40,000.00	NULL	Validated Customer Checks	158056	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
124581	4/12/2001	300,000.00	NULL	Validated Customer Checks	232231	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	CW	CHECK
124582	4/12/2001	450,000.00	NULL	Validated Customer Checks	282206	1S0136	ANNE SQUADRON	CW	CHECK
124583	4/12/2001	25,000.00	NULL	Validated Customer Checks	158171	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
124584	4/12/2001	56,714.00	NULL	Validated Customer Checks	232301	1S0393	ROSEMARIE STADELMAN	CW	CHECK
124585	4/12/2001	10,000.00	NULL	Validated Customer Checks	245749	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124586	4/12/2001	690,000.00	NULL	Validated Customer Checks	252287	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
124587	4/12/2001	3,000.00	NULL	Validated Customer Checks	252612	1ZA922	PETER GOLDFINGER	CW	CHECK
124588	4/12/2001	6,000.00	NULL	Validated Customer Checks	252616	1ZA932	ARLENE MARCIANO	CW	CHECK
124589	4/12/2001	1,800,000.00	NULL	Validated Customer Checks	10898	1ZB358	CAROL LEDERMAN	CW	CHECK
124590	4/12/2001	50,000.00	NULL	Validated Customer Checks	229115	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
124591	4/12/2001	14,000.00	NULL	Validated Customer Checks	10912	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
124592	4/12/2001	10,217.26	NULL	Validated Customer Checks	70096	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
124594	4/16/2001	2,805.00	NULL	Validated Customer Checks	288434	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	CW	CHECK
124595	4/16/2001	40,000.00	NULL	Validated Customer Checks	282571	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
124596	4/16/2001	100,000.00	NULL	Validated Customer Checks	282622	1C1071	MILTON S COHN	CW	CHECK
124597	4/16/2001	220,000.00	NULL	Validated Customer Checks	278583	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
124598	4/16/2001	30,000.00	NULL	Validated Customer Checks	278624	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
124599	4/16/2001	50,000.00	NULL	Validated Customer Checks	282796	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
124600	4/16/2001	50,000.00	NULL	Validated Customer Checks	285580	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
124601	4/16/2001	4,000.00	NULL	Validated Customer Checks	64654	1F0011	JEFFFREY FERRARO AND SANDRA FERRARO J/T WROS	CW	CHECK
124602	4/16/2001	20,000.00	NULL	Validated Customer Checks	283695	1G0303	PHYLLIS A GEORGE	CW	CHECK
124603	4/16/2001	30,000.00	NULL	Validated Customer Checks	283721	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
124604	4/16/2001	100,000.00	NULL	Validated Customer Checks	306674	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
124606	4/16/2001	640,000.00	NULL	Validated Customer Checks	106766	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
124607	4/16/2001	225,000.00	NULL	Validated Customer Checks	283800	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
124608	4/16/2001	100,000.00	NULL	Validated Customer Checks	236152	1KW263	MARVIN B TEPPER	CW	CHECK
124609	4/16/2001	50,000.00	NULL	Validated Customer Checks	309229	1K0003	JEAN KAHN	CW	CHECK
124610	4/16/2001	25,000.00	NULL	Validated Customer Checks	197736	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
124611	4/16/2001	66,000.00	NULL	Validated Customer Checks	232242	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
124612	4/16/2001	75,000.00	NULL	Validated Customer Checks	219755	1S0412	ROBERT S SAVIN	CW	CHECK
124613	4/16/2001	100,000.00	NULL	Validated Customer Checks	200052	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
124614	4/16/2001	25,000.00	NULL	Validated Customer Checks	164414	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
124615	4/16/2001	10,000.00	NULL	Validated Customer Checks	164435	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
124616	4/16/2001	75,000.00	NULL	Validated Customer Checks	264490	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
124617	4/16/2001	11,000.00	NULL	Validated Customer Checks	228929	1ZA687	NICOLE YUSTMAN	CW	CHECK
124618	4/16/2001	70,000.00	NULL	Validated Customer Checks	243716	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
124619	4/16/2001	40,000.00	NULL	Validated Customer Checks	273567	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
124620	4/16/2001	4,500.00	NULL	Validated Customer Checks	23506	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
124621	4/16/2001	10,770.00	NULL	Validated Customer Checks	215112	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
124623	4/17/2001	15,000.00	NULL	Validated Customer Checks	258570	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	CW	CHECK
124624	4/17/2001	90,000.00	NULL	Validated Customer Checks	64337	1CM020	ROBERT A BENJAMIN	CW	CHECK
124625	4/17/2001	110,000.00	NULL	Validated Customer Checks	195419	1CM277	LESLIE WEISS	CW	CHECK
124626	4/17/2001	60,000.00	NULL	Validated Customer Checks	306583	1CM334	LAURA J WEILL	CW	CHECK
124627	4/17/2001	10,000.00	NULL	Validated Customer Checks	195518	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
124628	4/17/2001	44,000.00	NULL	Validated Customer Checks	244842	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
124629	4/17/2001	57,500.00	NULL	Validated Customer Checks	195598	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
124630	4/17/2001	100,000.00	NULL	Validated Customer Checks	306614	1D0059	ROY D DAVIS	CW	CHECK
124631	4/17/2001	5,000.00	NULL	Validated Customer Checks	64607	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
124632	4/17/2001	35,000.00	NULL	Validated Customer Checks	257040	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
124633	4/17/2001	25,000.00	NULL	Validated Customer Checks	192825	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
124634	4/17/2001	200,000.00	NULL	Validated Customer Checks	195731	1E0109	CHARLES ELLERIN TRUSTEE U/D/T DTD 8/30/94 F/B/O CHARLES ELLERIN ET AL	CW	CHECK
124635	4/17/2001	80,000.00	NULL	Validated Customer Checks	184072	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
124636	4/17/2001	60,000.00	NULL	Validated Customer Checks	192945	1G0220	CARLA GINSBURG M D	CW	CHECK
124637	4/17/2001	100,000.00	NULL	Validated Customer Checks	197706	1KW067	FRED WILPON	CW	CHECK
124638	4/17/2001	50,000.00	NULL	Validated Customer Checks	306718	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124639	4/17/2001	27,500.00	NULL	Validated Customer Checks	283840	1KW316	MARLENE M KNOPF	CW	CHECK
124640	4/17/2001	40,000.00	NULL	Validated Customer Checks	236266	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
124641	4/17/2001	45,000.00	NULL	Validated Customer Checks	197775	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
124642	4/17/2001	18,200.00	NULL	Validated Customer Checks	221995	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
124643	4/17/2001	300,000.00	NULL	Validated Customer Checks	302544	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
124644	4/17/2001	6,000.00	NULL	Validated Customer Checks	243634	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
124645	4/17/2001	10,000.00	NULL	Validated Customer Checks	252558	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
124646	4/17/2001	15,000.00	NULL	Validated Customer Checks	252581	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
124647	4/17/2001	50,000.00	NULL	Validated Customer Checks	11259	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
124648	4/17/2001	15,000.00	NULL	Validated Customer Checks	11270	1ZB235	AUDREY SCHWARTZ	CW	CHECK
124649	4/17/2001	10,000.00	NULL	Validated Customer Checks	273591	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
124650	4/17/2001	8,850.00	NULL	Validated Customer Checks	5458	1ZB247	JODI COHEN SISLEY	CW	CHECK
124651	4/17/2001	2,000.00	NULL	Validated Customer Checks	11283	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
124652	4/17/2001	25,000.00	NULL	Validated Customer Checks	296798	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	CW	CHECK
124653	4/17/2001	8,656.32	NULL	Validated Customer Checks	277045	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
124654	4/17/2001	50,000.00	NULL	Validated Customer Checks	243832	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
124655	4/17/2001	50,000.00	NULL	Validated Customer Checks	10921	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
124657	4/18/2001	60,000.00	NULL	Validated Customer Checks	183680	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	CW	CHECK
124658	4/18/2001	50,000.00	NULL	Validated Customer Checks	183773	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
124659	4/18/2001	355,000.00	NULL	Validated Customer Checks	244934	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
124660	4/18/2001	110,000.00	NULL	Validated Customer Checks	222001	1M0084	KAREN MCMAHON	CW	CHECK
124661	4/18/2001	25,000.00	NULL	Validated Customer Checks	154576	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
124662	4/18/2001	7,500.00	NULL	Validated Customer Checks	11089	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
124663	4/18/2001	65,000.00	NULL	Validated Customer Checks	99255	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
124664	4/18/2001	40,000.00	NULL	Validated Customer Checks	277093	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
124665	4/18/2001	18,000.00	NULL	Validated Customer Checks	243850	1ZW025	NTC & CO. FBO PATRICIA H BLACK (86183)	CW	CHECK
124666	4/18/2001	15,000.00	NULL	Validated Customer Checks	199554	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
124668	4/19/2001	8,000.00	NULL	Validated Customer Checks	288459	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
124669	4/19/2001	20,000.00	NULL	Validated Customer Checks	64377	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
124670	4/19/2001	1,412,206.65	NULL	Validated Customer Checks	197375	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
124671	4/19/2001	75,000.00	NULL	Validated Customer Checks	197400	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
124672	4/19/2001	75,000.00	NULL	Validated Customer Checks	300027	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
124673	4/19/2001	50,000.00	NULL	Validated Customer Checks	195687	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
124674	4/19/2001	25,000.00	NULL	Validated Customer Checks	278676	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
124675	4/19/2001	15,000.00	NULL	Validated Customer Checks	310648	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
124676	4/19/2001	25,000.00	NULL	Validated Customer Checks	285718	1G0232	MEYER GOLDMAN	CW	CHECK
124677	4/19/2001	13,500.00	NULL	Validated Customer Checks	283671	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
124678	4/19/2001	1,000.00	NULL	Validated Customer Checks	215002	1K0095	KLUFER FAMILY TRUST	CW	CHECK
124679	4/19/2001	20,000.00	NULL	Validated Customer Checks	41788	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
124681	4/19/2001	10,500.00	NULL	Validated Customer Checks	215301	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
124682	4/19/2001	50,000.00	NULL	Validated Customer Checks	252417	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
124683	4/19/2001	30,000.00	NULL	Validated Customer Checks	162979	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
124684	4/19/2001	35,000.00	NULL	Validated Customer Checks	302571	1ZA413	THE MECHANCK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANCK TTEES	CW	CHECK
124685	4/19/2001	125,000.00	NULL	Validated Customer Checks	181844	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
124687	4/20/2001	25,000.00	NULL	Validated Customer Checks	64484	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
124688	4/20/2001	50,000.00	NULL	Validated Customer Checks	184010	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124689	4/20/2001	315,630.00	NULL	Validated Customer Checks	195815	1FN083	ALLEN GOULD HOLDINGS INC MILDRED GOULD HOLDINGS INC BEN GOULD HOLDINGS, INC T/I/C	CW	CHECK
124690	4/20/2001	20,000.00	NULL	Validated Customer Checks	192886	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
124691	4/20/2001	100,000.00	NULL	Validated Customer Checks	244975	1G0254	NAOMI GORDON AND ROGER GORDON TIC	CW	CHECK
124692	4/20/2001	33,260.00	NULL	Validated Customer Checks	306690	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
124693	4/20/2001	100,000.00	NULL	Validated Customer Checks	41594	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	CW	CHECK
124694	4/20/2001	70,000.00	NULL	Validated Customer Checks	238159	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
124695	4/20/2001	19,000.00	NULL	Validated Customer Checks	37942	1L0159	CAROL LIEBERBAUM	CW	CHECK
124696	4/20/2001	40,000.00	NULL	Validated Customer Checks	288796	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
124697	4/20/2001	30,000.00	NULL	Validated Customer Checks	309360	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
124698	4/20/2001	250,000.00	NULL	Validated Customer Checks	258097	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
124699	4/20/2001	901.70	NULL	Validated Customer Checks	252499	1ZA712	JANE BRICK	CW	CHECK
124700	4/20/2001	10,000.00	NULL	Validated Customer Checks	98773	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
124701	4/20/2001	8,000.00	NULL	Validated Customer Checks	243830	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
124703	4/23/2001	12,118.41	NULL	Validated Customer Checks	64283	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
124704	4/23/2001	250,000.00	NULL	Validated Customer Checks	282605	1CM304	ARMAND LINDENBAUM	CW	CHECK
124705	4/23/2001	50,000.00	NULL	Validated Customer Checks	278665	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
124706	4/23/2001	100,000.00	NULL	Validated Customer Checks	183952	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
124707	4/23/2001	50,000.00	NULL	Validated Customer Checks	101864	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
124708	4/23/2001	150,000.00	NULL	Validated Customer Checks	310659	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
124709	4/23/2001	150,000.00	NULL	Validated Customer Checks	309233	1K0007	K M L ASSET MGMT, LLC ATTN: NORMAN KANTOR	CW	CHECK
124710	4/23/2001	60,000.00	NULL	Validated Customer Checks	215783	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
124711	4/23/2001	200,000.00	NULL	Validated Customer Checks	106931	1K0128	NTC & CO. FBO FRANK J KLEIN (073276)	CW	CHECK
124712	4/23/2001	10,000.00	NULL	Validated Customer Checks	221970	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
124713	4/23/2001	100,000.00	NULL	Validated Customer Checks	232109	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
124714	4/23/2001	700,000.00	NULL	Validated Customer Checks	38119	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
124715	4/23/2001	5,000.00	NULL	Validated Customer Checks	98708	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	CW	CHECK
124716	4/23/2001	11,000.00	NULL	Validated Customer Checks	10926	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
124717	4/23/2001	220,000.00	NULL	Validated Customer Checks	215841	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
124718	4/23/2001	10,770.00	NULL	Validated Customer Checks	288794	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
124720	4/24/2001	3,000,000.00	NULL	Validated Customer Checks	304339	1CM093	JANET JAFFIN REVOCABLE TRUST	CW	CHECK
124721	4/24/2001	30,000.00	NULL	Validated Customer Checks	244792	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
124722	4/24/2001	75,000.00	NULL	Validated Customer Checks	256978	1D0058	DOWNSVIEW FINANCING LLC	CW	CHECK
124723	4/24/2001	20,000.00	NULL	Validated Customer Checks	183916	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
124724	4/24/2001	3,000.00	NULL	Validated Customer Checks	64617	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
124725	4/24/2001	5,000.00	NULL	Validated Customer Checks	244923	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
124726	4/24/2001	250,000.00	NULL	Validated Customer Checks	195801	1FN068	FARBER INVESTMENTS INC C/O I. FARBER 2335 MANTHA STREET	CW	CHECK
124727	4/24/2001	58,000.00	NULL	Validated Customer Checks	237926	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
124728	4/24/2001	235,000.00	NULL	Validated Customer Checks	245028	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
124729	4/24/2001	621,500.00	NULL	Validated Customer Checks	106835	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
124730	4/24/2001	621,500.00	NULL	Validated Customer Checks	283837	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
124731	4/24/2001	25,000.00	NULL	Validated Customer Checks	215009	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
124732	4/24/2001	150,000.00	NULL	Validated Customer Checks	232291	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
124733	4/24/2001	25,000.00	NULL	Validated Customer Checks	132595	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
124734	4/24/2001	20,000.00	NULL	Validated Customer Checks	261161	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
124735	4/24/2001	5,000.00	NULL	Validated Customer Checks	289039	1ZA203	PAUL GREENBERG	CW	CHECK
124736	4/24/2001	10,000.00	NULL	Validated Customer Checks	252423	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
124737	4/24/2001	7,000.00	NULL	Validated Customer Checks	288849	1ZA694	ELAINE YEOMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124738	4/24/2001	5,000.00	NULL	Validated Customer Checks	5462	1ZB263	RICHARD M ROSEN	CW	CHECK
124739	4/24/2001	55,000.00	NULL	Validated Customer Checks	272215	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
124740	4/24/2001	1,200,000.00	NULL	Validated Customer Checks	283871	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
124741	4/24/2001	1,200,000.00	NULL	Validated Customer Checks	245098	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
124743	4/25/2001	100,000.00	NULL	Validated Customer Checks	256809	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
124744	4/25/2001	200,000.00	NULL	Validated Customer Checks	195482	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
124745	4/25/2001	80,000.00	NULL	Validated Customer Checks	183828	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
124746	4/25/2001	50,000.00	NULL	Validated Customer Checks	306610	1C1257	CAROLYN KAY COOPER	CW	CHECK
124747	4/25/2001	65,000.00	NULL	Validated Customer Checks	215103	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
124748	4/25/2001	100,000.00	NULL	Validated Customer Checks	288783	1R0101	LINDA RITUNO	CW	CHECK
124749	4/25/2001	30,000.00	NULL	Validated Customer Checks	273476	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	CW	CHECK
124751	4/26/2001	3,200.00	NULL	Validated Customer Checks	195350	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
124752	4/26/2001	150,000.00	NULL	Validated Customer Checks	183777	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
124753	4/26/2001	30,000.00	NULL	Validated Customer Checks	183781	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
124755	4/26/2001	3,000.00	NULL	Validated Customer Checks	282831	1EM230	MELANIE WERNICK	CW	CHECK
124756	4/26/2001	25,000.00	NULL	Validated Customer Checks	197520	1EM247	SCOTT MILLER	CW	CHECK
124757	4/26/2001	180,000.00	NULL	Validated Customer Checks	184076	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	CW	CHECK
124758	4/26/2001	6,700.00	NULL	Validated Customer Checks	197757	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
124759	4/26/2001	30,000.00	NULL	Validated Customer Checks	37891	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
124760	4/26/2001	75,000.00	NULL	Validated Customer Checks	179015	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
124761	4/26/2001	1,000.00	NULL	Validated Customer Checks	221990	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
124762	4/26/2001	10,500.00	NULL	Validated Customer Checks	309323	1N0013	JULIET NIERENBERG	CW	CHECK
124763	4/26/2001	11,000.00	NULL	Validated Customer Checks	164251	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
124764	4/26/2001	14,327.75	NULL	Validated Customer Checks	11265	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
124765	4/26/2001	400.00	NULL	Validated Customer Checks	181907	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
124766	4/26/2001	23,000.00	NULL	Validated Customer Checks	296819	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02710)	CW	CHECK
124767	4/26/2001	12,880.80	NULL	Validated Customer Checks	243840	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
124768	4/26/2001	300.00	NULL	Validated Customer Checks	277100	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
124770	4/27/2001	20,000.00	NULL	Validated Customer Checks	188241	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
124771	4/27/2001	400,000.00	NULL	Validated Customer Checks	195449	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
124772	4/27/2001	34,000.00	NULL	Validated Customer Checks	310626	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
124773	4/27/2001	5,000.00	NULL	Validated Customer Checks	197558	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
124774	4/27/2001	250,000.00	NULL	Validated Customer Checks	238044	1KW190	L THOMAS OSTERMAN	CW	CHECK
124775	4/27/2001	6,600.00	NULL	Validated Customer Checks	41663	1KW227	NATALIE KATZ	CW	CHECK
124776	4/27/2001	12,500.00	NULL	Validated Customer Checks	60534	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
124777	4/27/2001	70,000.00	NULL	Validated Customer Checks	232265	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
124778	4/27/2001	63,600.00	NULL	Validated Customer Checks	98958	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
124779	4/27/2001	900.00	NULL	Validated Customer Checks	11077	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
124780	4/27/2001	30,000.00	NULL	Validated Customer Checks	11054	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
124781	4/27/2001	7,250.00	NULL	Validated Customer Checks	69754	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
124782	4/27/2001	1,500.00	NULL	Validated Customer Checks	69957	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
124783	4/27/2001	15,000.00	NULL	Validated Customer Checks	199431	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
124784	4/27/2001	3,000.00	NULL	Validated Customer Checks	296829	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
124785	4/27/2001	32,207.63	NULL	Validated Customer Checks	10933	1ZW038	NTC & CO. FBO MARIAN CLAIR PRESSMAN -985150	CW	CHECK
124787	4/30/2001	150,000.00	NULL	Validated Customer Checks	195586	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
124788	4/30/2001	500,000.00	NULL	Validated Customer Checks	306670	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
124789	4/30/2001	6,250.00	NULL	Validated Customer Checks	232220	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	PW	CHECK
124790	4/30/2001	8,000.00	NULL	Validated Customer Checks	243566	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124791	4/30/2001	50,000.00	NULL	Validated Customer Checks	164230	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
124792	4/30/2001	3,000.00	NULL	Validated Customer Checks	229014	1ZB136	BARBARA LANDE MCHALE AS STTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
124793	4/30/2001	20,000.00	NULL	Validated Customer Checks	302665	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
124794	4/30/2001	10,770.00	NULL	Validated Customer Checks	221881	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
124796	5/1/2001	50,000.00	NULL	Validated Customer Checks	243868	1CM042	DR NORTON EISENBERG EISENBERG INVESTMENTS	CW	CHECK
124797	5/1/2001	50,000.00	NULL	Validated Customer Checks	273737	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
124798	5/1/2001	50,000.00	NULL	Validated Customer Checks	92960	1EM125	WILLIAM F MITCHELL	CW	CHECK
124799	5/1/2001	30,000.00	NULL	Validated Customer Checks	208039	1EM196	LAWRENCE A SIFF	CW	CHECK
124800	5/1/2001	142,000.00	NULL	Validated Customer Checks	265636	1EM294	DOWNTOWN INVESTORS LTD PTNRSHIP	CW	CHECK
124801	5/1/2001	20,000.00	NULL	Validated Customer Checks	132607	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
124802	5/1/2001	180,000.00	NULL	Validated Customer Checks	178968	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
124803	5/1/2001	10,000.00	NULL	Validated Customer Checks	301836	1L0107	PAUL C LYONS	CW	CHECK
124804	5/1/2001	6,000.00	NULL	Validated Customer Checks	309840	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
124805	5/1/2001	2,500.00	NULL	Validated Customer Checks	260245	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
124806	5/1/2001	500,000.00	NULL	Validated Customer Checks	278629	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
124807	5/1/2001	40,000.00	NULL	Validated Customer Checks	125554	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
124808	5/1/2001	50,000.00	NULL	Validated Customer Checks	211617	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT	CW	CHECK
124809	5/1/2001	68.00	NULL	Validated Customer Checks	254443	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
124810	5/1/2001	10,457.51	NULL	Validated Customer Checks	208622	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	CW	CHECK
124811	5/1/2001	5,000,000.00	NULL	Validated Customer Checks	11106	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
124812	5/1/2001	7,000.00	NULL	Validated Customer Checks	191995	1B0083	AMY JOEL BURGER	CW	CHECK
124813	5/1/2001	8,000.00	NULL	Validated Customer Checks	277185	1C1069	MARILYN COHN	CW	CHECK
124814	5/1/2001	36,000.00	NULL	Validated Customer Checks	185749	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
124815	5/1/2001	3,000.00	NULL	Validated Customer Checks	208009	1EM105	JENNIFER BETH KUNIN	CW	CHECK
124817	5/1/2001	40,000.00	NULL	Validated Customer Checks	192076	1EM193	MALCOLM L SHERMAN	CW	CHECK
124818	5/1/2001	55,000.00	NULL	Validated Customer Checks	200086	1F0054	S DONALD FRIEDMAN	CW	CHECK
124819	5/1/2001	75,000.00	NULL	Validated Customer Checks	300066	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
124820	5/1/2001	60,000.00	NULL	Validated Customer Checks	11047	1KW024	SAUL B KATZ	CW	CHECK
124821	5/1/2001	15,000.00	NULL	Validated Customer Checks	235589	1KW044	L THOMAS OSTERMAN	CW	CHECK
124822	5/1/2001	10,000.00	NULL	Validated Customer Checks	192162	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
124823	5/1/2001	60,000.00	NULL	Validated Customer Checks	192154	1KW067	FRED WILPON	CW	CHECK
124824	5/1/2001	1,950.00	NULL	Validated Customer Checks	276644	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
124825	5/1/2001	10,000.00	NULL	Validated Customer Checks	240760	1KW123	JOAN WACHTLER	CW	CHECK
124826	5/1/2001	10,000.00	NULL	Validated Customer Checks	202968	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
124827	5/1/2001	96,000.00	NULL	Validated Customer Checks	299380	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
124828	5/1/2001	42,000.00	NULL	Validated Customer Checks	276681	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
124829	5/1/2001	370,000.00	NULL	Validated Customer Checks	192185	1KW156	STERLING 15C LLC	CW	CHECK
124830	5/1/2001	10,000.00	NULL	Validated Customer Checks	202984	1KW158	SOL WACHTLER	CW	CHECK
124831	5/1/2001	66,000.00	NULL	Validated Customer Checks	208131	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
124832	5/1/2001	43,500.00	NULL	Validated Customer Checks	306726	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
124833	5/1/2001	50,000.00	NULL	Validated Customer Checks	192238	1KW257	STERLING JET LTD	CW	CHECK
124834	5/1/2001	30,000.00	NULL	Validated Customer Checks	28623	1KW259	STERLING JET II LTD	CW	CHECK
124835	5/1/2001	75,167.00	NULL	Validated Customer Checks	277306	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
124836	5/1/2001	192,000.00	NULL	Validated Customer Checks	235607	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
124837	5/1/2001	25,000.00	NULL	Validated Customer Checks	178897	1KW325	BAS AIRCRAFT LLC	CW	CHECK
124838	5/1/2001	6,300.00	NULL	Validated Customer Checks	202948	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
124839	5/1/2001	6,000.00	NULL	Validated Customer Checks	101897	1K0003	JEAN KAHN	CW	CHECK
124840	5/1/2001	6,000.00	NULL	Validated Customer Checks	276663	1K0004	RUTH KAHN	CW	CHECK
124841	5/1/2001	5,000.00	NULL	Validated Customer Checks	101887	1K0036	ALYSE JOEL KLUFER	CW	CHECK
124842	5/1/2001	5,000.00	NULL	Validated Customer Checks	277289	1K0037	ROBERT E KLUFER	CW	CHECK
124843	5/1/2001	60,000.00	NULL	Validated Customer Checks	306827	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
124844	5/1/2001	228,065.00	NULL	Validated Customer Checks	277316	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
124845	5/1/2001	150,720.00	NULL	Validated Customer Checks	208152	1M0016	ALBERT L MALTZ PC	PW	CHECK
124846	5/1/2001	6,000.00	NULL	Validated Customer Checks	185826	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
124847	5/1/2001	7,000.00	NULL	Validated Customer Checks	203192	1P0025	ELAINE PIKULIK	CW	CHECK
124848	5/1/2001	500.00	NULL	Validated Customer Checks	306823	1P0030	ABRAHAM PLOTSKY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124849	5/1/2001	40,000.00	NULL	Validated Customer Checks	301848	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
124850	5/1/2001	25,000.00	NULL	Validated Customer Checks	231403	1R0016	JUDITH RECHLER	CW	CHECK
124851	5/1/2001	5,000.00	NULL	Validated Customer Checks	208450	1R0041	AMY ROTH	CW	CHECK
124852	5/1/2001	8,000.00	NULL	Validated Customer Checks	260137	1R0050	JONATHAN ROTH	CW	CHECK
124853	5/1/2001	3,000.00	NULL	Validated Customer Checks	282334	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
124854	5/1/2001	10,000.00	NULL	Validated Customer Checks	186062	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
124855	5/1/2001	10,000.00	NULL	Validated Customer Checks	208466	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
124856	5/1/2001	10,000.00	NULL	Validated Customer Checks	260143	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
124857	5/1/2001	5,000.00	NULL	Validated Customer Checks	208487	1S0018	PATRICIA SAMUELS	CW	CHECK
124858	5/1/2001	3,000.00	NULL	Validated Customer Checks	240931	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
124859	5/1/2001	5,000.00	NULL	Validated Customer Checks	11252	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
124860	5/1/2001	5,000.00	NULL	Validated Customer Checks	125314	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
124861	5/1/2001	3,000.00	NULL	Validated Customer Checks	260156	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
124863	5/2/2001	10,000.00	NULL	Validated Customer Checks	185716	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
124864	5/2/2001	125,000.00	NULL	Validated Customer Checks	207996	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
124865	5/2/2001	20,000.00	NULL	Validated Customer Checks	277234	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
124866	5/2/2001	30,000.00	NULL	Validated Customer Checks	11018	1G0312	DEBORAH GOORE	CW	CHECK
124867	5/2/2001	200,000.00	NULL	Validated Customer Checks	101902	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	CW	CHECK
124868	5/2/2001	25,000.00	NULL	Validated Customer Checks	11075	1KW179	ANNETTE B FINGER	CW	CHECK
124869	5/2/2001	23,000.00	NULL	Validated Customer Checks	178946	1KW236	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
124870	5/2/2001	30,000.00	NULL	Validated Customer Checks	125343	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
124872	5/2/2001	50,000.00	NULL	Validated Customer Checks	208516	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
124873	5/2/2001	5,000.00	NULL	Validated Customer Checks	310447	1ZB263	RICHARD M ROSEN	CW	CHECK
124875	5/3/2001	10,000.00	NULL	Validated Customer Checks	277180	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
124876	5/3/2001	100,000.00	NULL	Validated Customer Checks	273769	1CM577	PHILIP M HOLSTEIN JR	CW	CHECK
124877	5/3/2001	35,000.00	NULL	Validated Customer Checks	185747	1EM152	RICHARD S POLAND	CW	CHECK
124878	5/3/2001	15,000.00	NULL	Validated Customer Checks	11005	1EM202	MERLE L SLEEPER	CW	CHECK
124879	5/3/2001	5,165,187.00	NULL	Validated Customer Checks	159564	1F0157	NTC & CO. FBO JEROME FISHER (99474)	CW	CHECK
124880	5/3/2001	1,916,561.00	NULL	Validated Customer Checks	200096	1F0161	NTC & CO. FBO ANNE FISHER (08079)	CW	CHECK
124881	5/3/2001	10,000.00	NULL	Validated Customer Checks	231374	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
124882	5/3/2001	100,000.00	NULL	Validated Customer Checks	240904	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	CW	CHECK
124883	5/3/2001	200,000.00	NULL	Validated Customer Checks	102100	1SH021	THOMAS H SEGAL 1994 TRUST SPECIAL	CW	CHECK
124884	5/3/2001	150,000.00	NULL	Validated Customer Checks	149179	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
124885	5/3/2001	10,000.00	NULL	Validated Customer Checks	282343	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
124886	5/3/2001	100,000.00	NULL	Validated Customer Checks	306867	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
124887	5/3/2001	5,000.00	NULL	Validated Customer Checks	254360	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
124888	5/3/2001	50,000.00	NULL	Validated Customer Checks	125455	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
124889	5/3/2001	20,000.00	NULL	Validated Customer Checks	125547	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
124891	5/4/2001	200,000.00	NULL	Validated Customer Checks	273726	1B0179	FRIEDA BLOOM	CW	CHECK
124892	5/4/2001	25,000.00	NULL	Validated Customer Checks	192016	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	CW	CHECK
124893	5/4/2001	50,000.00	NULL	Validated Customer Checks	10967	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
124894	5/4/2001	50,048.59	NULL	Validated Customer Checks	265604	1D0028	CARMEN DELL'OREFICE	CW	CHECK
124895	5/4/2001	12,500.00	NULL	Validated Customer Checks	277241	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
124896	5/4/2001	5,000.00	NULL	Validated Customer Checks	273802	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
124897	5/4/2001	65,000.00	NULL	Validated Customer Checks	185770	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
124898	5/4/2001	2,500.00	NULL	Validated Customer Checks	200107	1G0113	R GREENBERGER XX XX	CW	CHECK
124899	5/4/2001	40,000.00	NULL	Validated Customer Checks	192113	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	CW	CHECK
124900	5/4/2001	54,000.00	NULL	Validated Customer Checks	265718	1KW067	FRED WILPON	CW	CHECK
124901	5/4/2001	25,000.00	NULL	Validated Customer Checks	192205	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
124902	5/4/2001	180,000.00	NULL	Validated Customer Checks	265725	1KW279	STERLING BRUNSWICK CORP	CW	CHECK
124903	5/4/2001	15,000.00	NULL	Validated Customer Checks	101939	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124904	5/4/2001	250,000.00	NULL	Validated Customer Checks	301860	1T0026	GRACE & COMPANY	CW	CHECK
124905	5/4/2001	250,000.00	NULL	Validated Customer Checks	254319	1ZA192	EJS & ASSOCIATES	CW	CHECK
124906	5/4/2001	90,989.98	NULL	Validated Customer Checks	231446	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
124907	5/4/2001	25,000.00	NULL	Validated Customer Checks	301896	1ZA470	ANN DENVER	CW	CHECK
124909	5/4/2001	250,000.00	NULL	Validated Customer Checks	301944	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
124910	5/4/2001	250,000.00	NULL	Validated Customer Checks	267524	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
124911	5/4/2001	150,000.00	NULL	Validated Customer Checks	283367	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT	CW	CHECK
124912	5/4/2001	70,313.00	NULL	Validated Customer Checks	125512	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
124913	5/4/2001	30,000.00	NULL	Validated Customer Checks	211586	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
124915	5/7/2001	75,000.00	NULL	Validated Customer Checks	277110	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
124916	5/7/2001	150,000.00	NULL	Validated Customer Checks	235087	1C1012	JOYCE CERTILMAN	CW	CHECK
124917	5/7/2001	10,000.00	NULL	Validated Customer Checks	242391	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
124918	5/7/2001	50,000.00	NULL	Validated Customer Checks	11091	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
124919	5/7/2001	35,000.00	NULL	Validated Customer Checks	306811	1N0003	NATIONAL BMF CORP	CW	CHECK
124920	5/7/2001	25,000.00	NULL	Validated Customer Checks	301892	1ZA283	CAROL NELSON	CW	CHECK
124921	5/7/2001	50,000.00	NULL	Validated Customer Checks	301904	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
124922	5/7/2001	20,000.00	NULL	Validated Customer Checks	208638	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
124923	5/7/2001	10,770.00	NULL	Validated Customer Checks	208209	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
124927	5/8/2001	150,000.00	NULL	Validated Customer Checks	10940	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	CW	CHECK
124928	5/8/2001	75,000.00	NULL	Validated Customer Checks	10944	1CM154	MARIE S RAUTENBERG	CW	CHECK
124929	5/8/2001	300,000.00	NULL	Validated Customer Checks	235036	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
124930	5/8/2001	25,000.00	NULL	Validated Customer Checks	178710	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
124931	5/8/2001	70,000.00	NULL	Validated Customer Checks	277203	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
124932	5/8/2001	100,000.00	NULL	Validated Customer Checks	185758	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
124933	5/8/2001	25,000.00	NULL	Validated Customer Checks	101265	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
124934	5/8/2001	200,000.00	NULL	Validated Customer Checks	300063	1G0005	MARGARET GAYLER & GREG GAYLER	CW	CHECK
124935	5/8/2001	36,500.00	NULL	Validated Customer Checks	11035	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
124936	5/8/2001	50,000.00	NULL	Validated Customer Checks	202926	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
124937	5/8/2001	1,000,000.00	NULL	Validated Customer Checks	11066	1KW300	STERLING EQUITIES	CW	CHECK
124938	5/8/2001	45,000.00	NULL	Validated Customer Checks	186041	1L0163	SUZANNE LEVINE	CW	CHECK
124939	5/8/2001	25,000.00	NULL	Validated Customer Checks	240898	1O0016	TOBEY S ORESMAN	CW	CHECK
124941	5/8/2001	6,000.00	NULL	Validated Customer Checks	240927	1SH168	DANIEL I WAINTRUP	CW	CHECK
124942	5/8/2001	65,000.00	NULL	Validated Customer Checks	11264	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
124943	5/8/2001	8,000.00	NULL	Validated Customer Checks	14871	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
124944	5/8/2001	30,000.00	NULL	Validated Customer Checks	301880	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
124945	5/8/2001	25,000.00	NULL	Validated Customer Checks	254395	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
124946	5/8/2001	80,000.00	NULL	Validated Customer Checks	309868	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
124947	5/8/2001	2,500.00	NULL	Validated Customer Checks	14896	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
124948	5/8/2001	7,500.00	NULL	Validated Customer Checks	309904	1ZB319	WILLIAM I BADER	CW	CHECK
124950	5/9/2001	35,000.00	NULL	Validated Customer Checks	178697	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
124951	5/9/2001	20,000.00	NULL	Validated Customer Checks	178701	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
124952	5/9/2001	10,000.00	NULL	Validated Customer Checks	235062	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
124953	5/9/2001	5,000.00	NULL	Validated Customer Checks	92941	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
124954	5/9/2001	5,000.00	NULL	Validated Customer Checks	277191	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
124955	5/9/2001	100,000.00	NULL	Validated Customer Checks	235103	1EM299	PAUL J ROBINSON	CW	CHECK
124956	5/9/2001	20,000.00	NULL	Validated Customer Checks	235149	1H0122	DIANE HOCHMAN	CW	CHECK
124957	5/9/2001	150,000.00	NULL	Validated Customer Checks	208155	1K0097	KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
124958	5/9/2001	50,000.00	NULL	Validated Customer Checks	11085	1K0108	JUDITH KONIGSBERG	CW	CHECK
124959	5/9/2001	60,000.00	NULL	Validated Customer Checks	192315	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
124960	5/9/2001	45,000.00	NULL	Validated Customer Checks	125338	1S0245	BARRY SHAW	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
124961	5/9/2001	3,000.00	NULL	Validated Customer Checks	211498	1ZA127	REBECCA L VICTOR	CW	CHECK
124962	5/9/2001	10,000.00	NULL	Validated Customer Checks	309844	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
124963	5/9/2001	6,000.00	NULL	Validated Customer Checks	260211	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
124964	5/9/2001	60,000.00	NULL	Validated Customer Checks	240985	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
124965	5/9/2001	20,000.00	NULL	Validated Customer Checks	149320	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
124966	5/9/2001	7,500.00	NULL	Validated Customer Checks	231489	1ZA616	EILEEN WEINSTEIN	CW	CHECK
124967	5/9/2001	25,000.00	NULL	Validated Customer Checks	149391	1ZA668	MURIEL LEVINE	CW	CHECK
124969	5/10/2001	50,000.00	NULL	Validated Customer Checks	199558	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
124970	5/10/2001	1,000,000.00	NULL	Validated Customer Checks	70185	1CM544	AD-IN-PARTNERS LTD C/O WILLIAM E SPIRO	CW	CHECK
124971	5/10/2001	30,000.00	NULL	Validated Customer Checks	178797	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
124972	5/10/2001	30,000.00	NULL	Validated Customer Checks	169033	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
124973	5/10/2001	9,000.00	NULL	Validated Customer Checks	273786	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
124974	5/10/2001	1,500.00	NULL	Validated Customer Checks	93044	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
124975	5/10/2001	47,130.26	NULL	Validated Customer Checks	303246	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK
124976	5/10/2001	25,000.00	NULL	Validated Customer Checks	303249	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
124977	5/10/2001	50,000.00	NULL	Validated Customer Checks	242397	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
124978	5/10/2001	500,000.00	NULL	Validated Customer Checks	235596	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
124979	5/10/2001	70,000.00	NULL	Validated Customer Checks	245616	1R0126	RITA M REARDON & ERIN E REARDON JT WROS	CW	CHECK
124980	5/10/2001	15,000.00	NULL	Validated Customer Checks	297097	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
124982	5/10/2001	10,000.00	NULL	Validated Customer Checks	297121	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
124984	5/11/2001	85,000.00	NULL	Validated Customer Checks	229142	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
124985	5/11/2001	10,000.00	NULL	Validated Customer Checks	70145	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
124986	5/11/2001	16,000.00	NULL	Validated Customer Checks	70153	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
124987	5/11/2001	200,000.00	NULL	Validated Customer Checks	10999	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
124988	5/11/2001	50,000.00	NULL	Validated Customer Checks	178783	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
124989	5/11/2001	40,000.00	NULL	Validated Customer Checks	28577	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
124990	5/11/2001	40,000.00	NULL	Validated Customer Checks	178805	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
124991	5/11/2001	40,000.00	NULL	Validated Customer Checks	178824	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
124992	5/11/2001	20,000.00	NULL	Validated Customer Checks	254285	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
124993	5/11/2001	5,000.00	NULL	Validated Customer Checks	211490	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
124994	5/11/2001	3,000.00	NULL	Validated Customer Checks	240956	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
124995	5/11/2001	10,000.00	NULL	Validated Customer Checks	240993	1ZA385	JANE G STARR	CW	CHECK
124996	5/11/2001	2,163.75	NULL	Validated Customer Checks	208595	1ZR027	NTC & CO. FBO MARGERY SETTLER (29128)	CW	CHECK
124997	5/11/2001	8,000.00	NULL	Validated Customer Checks	278643	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
124998	5/11/2001	5,000.00	NULL	Validated Customer Checks	159634	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
124999	5/11/2001	5,000.00	NULL	Validated Customer Checks	309884	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	CW	CHECK
125000	5/11/2001	30,000.00	NULL	Validated Customer Checks	310443	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
125001	5/11/2001	5,000.00	NULL	Validated Customer Checks	267564	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
125002	5/11/2001	60,000.00	NULL	Validated Customer Checks	231558	1Z0021	LORRAINE ZRAICK	CW	CHECK
125003	5/11/2001	815,545.15	NULL	Validated Customer Checks	208078	1I0005	IDC REVOCABLE TRUST GERALD MARSDEN TRUSTEE C/O EISNER & LUDIN	CW	CHECK
125005	5/14/2001	50,000.00	NULL	Validated Customer Checks	185783	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
125006	5/14/2001	27,500.00	NULL	Validated Customer Checks	28612	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
125007	5/14/2001	3,000.00	NULL	Validated Customer Checks	240776	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125008	5/14/2001	7,500.00	NULL	Validated Customer Checks	240786	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
125009	5/14/2001	15,000.00	NULL	Validated Customer Checks	277277	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
125010	5/14/2001	3,600.00	NULL	Validated Customer Checks	265784	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
125011	5/14/2001	5,000.00	NULL	Validated Customer Checks	276656	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
125012	5/14/2001	3,000.00	NULL	Validated Customer Checks	185808	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
125013	5/14/2001	100,000.00	NULL	Validated Customer Checks	11228	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
125014	5/14/2001	50,000.00	NULL	Validated Customer Checks	232359	1S0303	PAUL SHAPIRO	CW	CHECK
125015	5/14/2001	73,894.00	NULL	Validated Customer Checks	11235	1T0007	RYAN TAVLIN TRUST C/O DORAN TAVLIN	CW	CHECK
125016	5/14/2001	10,000.00	NULL	Validated Customer Checks	14935	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
125017	5/14/2001	10,770.00	NULL	Validated Customer Checks	240811	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
125019	5/15/2001	33,600.49	NULL	Validated Customer Checks	70170	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
125020	5/15/2001	100,000.00	NULL	Validated Customer Checks	277168	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
125021	5/15/2001	1,575,000.00	NULL	Validated Customer Checks	101780	1D0037	SUSAN DANIELS	CW	CHECK
125022	5/15/2001	10,000.00	NULL	Validated Customer Checks	242374	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
125023	5/15/2001	5,000.00	NULL	Validated Customer Checks	74154	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
125024	5/15/2001	3,000.00	NULL	Validated Customer Checks	300072	1E0160	EISENBERG PARTNERS II L P C/O ROCKDALE CAPITAL	CW	CHECK
125025	5/15/2001	3,000.00	NULL	Validated Customer Checks	242406	1F0160	FEINSTEIN PARTNERS L P C/O ROCKDALE CAPITAL	CW	CHECK
125026	5/15/2001	4,000.00	NULL	Validated Customer Checks	101809	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
125027	5/15/2001	20,000.00	NULL	Validated Customer Checks	11059	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
125028	5/15/2001	60,000.00	NULL	Validated Customer Checks	240806	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
125029	5/15/2001	90,000.00	NULL	Validated Customer Checks	208190	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
125030	5/15/2001	9,000.00	NULL	Validated Customer Checks	60707	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
125031	5/15/2001	700,000.00	NULL	Validated Customer Checks	232363	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
125032	5/15/2001	28,000.00	NULL	Validated Customer Checks	60711	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
125033	5/15/2001	95,000.00	NULL	Validated Customer Checks	245634	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
125034	5/15/2001	3,800.00	NULL	Validated Customer Checks	98794	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
125035	5/15/2001	800,000.00	NULL	Validated Customer Checks	297051	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
125036	5/15/2001	32,000.00	NULL	Validated Customer Checks	297055	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
125037	5/15/2001	1,400,000.00	NULL	Validated Customer Checks	240924	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
125038	5/15/2001	56,000.00	NULL	Validated Customer Checks	211454	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
125039	5/15/2001	650,000.00	NULL	Validated Customer Checks	254272	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
125040	5/15/2001	26,000.00	NULL	Validated Customer Checks	102117	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
125041	5/15/2001	700,000.00	NULL	Validated Customer Checks	149110	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
125042	5/15/2001	28,000.00	NULL	Validated Customer Checks	297059	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
125043	5/15/2001	51,800.00	NULL	Validated Customer Checks	245627	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
125044	5/15/2001	10,000.00	NULL	Validated Customer Checks	231478	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
125045	5/15/2001	100,000.00	NULL	Validated Customer Checks	14886	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
125046	5/15/2001	30,000.00	NULL	Validated Customer Checks	267459	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
125047	5/15/2001	20,000.00	NULL	Validated Customer Checks	208634	1ZB336	CARA MENDELOW	CW	CHECK
125048	5/15/2001	7,589.00	NULL	Validated Customer Checks	310455	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
125049	5/15/2001	37,500.00	NULL	Validated Customer Checks	125558	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
125050	5/15/2001	50,000.00	NULL	Validated Customer Checks	310459	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
125051	5/15/2001	14,000.00	NULL	Validated Customer Checks	14930	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
125052	5/15/2001	10,217.26	NULL	Validated Customer Checks	208652	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
125054	5/16/2001	40,000.00	NULL	Validated Customer Checks	276532	1CM474	ANGELINA MOODY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125055	5/16/2001	20,000.00	NULL	Validated Customer Checks	239193	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
125056	5/16/2001	12,323.77	NULL	Validated Customer Checks	101845	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	CW	CHECK
125057	5/16/2001	40,000.00	NULL	Validated Customer Checks	240943	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
125058	5/16/2001	17,800.00	NULL	Validated Customer Checks	231452	1ZA331	RICHARD KAYE	CW	CHECK
125059	5/16/2001	50,000.00	NULL	Validated Customer Checks	241001	1ZA680	DALE G BORGLUM	CW	CHECK
125061	5/17/2001	9,000.00	NULL	Validated Customer Checks	10962	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
125062	5/17/2001	5,000.00	NULL	Validated Customer Checks	74168	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
125063	5/17/2001	250,000.00	NULL	Validated Customer Checks	297042	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
125064	5/17/2001	6,000.00	NULL	Validated Customer Checks	301884	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
125065	5/17/2001	10,000.00	NULL	Validated Customer Checks	149230	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
125066	5/17/2001	100,000.00	NULL	Validated Customer Checks	260171	1ZA351	LEONARD R GANZ AND ROBERTA GANZ J/T WROS	CW	CHECK
125067	5/17/2001	25,000.00	NULL	Validated Customer Checks	149359	1ZA471	THE ASPEN COMPANY	CW	CHECK
125068	5/17/2001	175.39	NULL	Validated Customer Checks	254419	1ZA938	ERNA S KAVA TRUSTEES U/A DATED 5/16/90	CW	CHECK
125069	5/17/2001	20,000.00	NULL	Validated Customer Checks	159700	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
125070	5/17/2001	20,000.00	NULL	Validated Customer Checks	211600	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
125071	5/17/2001	50,000.00	NULL	Validated Customer Checks	267577	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
125073	5/18/2001	225,000.00	NULL	Validated Customer Checks	185731	1C1049	CLOTHMASTERS INC	CW	CHECK
125074	5/18/2001	450,000.00	NULL	Validated Customer Checks	11024	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
125075	5/18/2001	10,000.00	NULL	Validated Customer Checks	245231	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
125076	5/18/2001	40,000.00	NULL	Validated Customer Checks	241012	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
125077	5/18/2001	1,000.00	NULL	Validated Customer Checks	254425	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
125078	5/18/2001	15,000.00	NULL	Validated Customer Checks	14901	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
125080	5/21/2001	60,000.00	NULL	Validated Customer Checks	272302	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
125081	5/21/2001	25,000.00	NULL	Validated Customer Checks	208024	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
125082	5/21/2001	150,000.00	NULL	Validated Customer Checks	169045	1G0086	PHYLLIS GREENMAN.SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
125083	5/21/2001	35,000.00	NULL	Validated Customer Checks	14843	1ZA377	M GARTH SHERMAN	CW	CHECK
125084	5/21/2001	51,000.00	NULL	Validated Customer Checks	254387	1ZA595	LEONARD R GANZ ROBERTA GANZ ACCT #2	CW	CHECK
125085	5/21/2001	40,000.00	NULL	Validated Customer Checks	254459	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
125086	5/21/2001	3,500.00	NULL	Validated Customer Checks	267530	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
125087	5/21/2001	40,000.00	NULL	Validated Customer Checks	297129	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
125088	5/21/2001	50,000.00	NULL	Validated Customer Checks	208642	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
125089	5/21/2001	11,000.00	NULL	Validated Customer Checks	283391	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
125090	5/21/2001	10,770.00	NULL	Validated Customer Checks	178984	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
125092	5/22/2001	20,000.00	NULL	Validated Customer Checks	192029	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
125093	5/22/2001	250,000.00	NULL	Validated Customer Checks	273774	1CM581	DAVID A WINGATE	CW	CHECK
125094	5/22/2001	100,000.00	NULL	Validated Customer Checks	192047	1C1012	JOYCE CERTILMAN	CW	CHECK
125095	5/22/2001	142,857.00	NULL	Validated Customer Checks	28570	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
125096	5/22/2001	10,000.00	NULL	Validated Customer Checks	265563	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
125097	5/22/2001	10,000.00	NULL	Validated Customer Checks	273780	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
125098	5/22/2001	50,000.00	NULL	Validated Customer Checks	303253	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
125099	5/22/2001	30,000.00	NULL	Validated Customer Checks	208054	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
125100	5/22/2001	50,000.00	NULL	Validated Customer Checks	299406	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
125101	5/22/2001	75,000.00	NULL	Validated Customer Checks	11207	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	CW	CHECK
125102	5/22/2001	30,000.00	NULL	Validated Customer Checks	149136	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	CW	CHECK
125103	5/22/2001	10,000.00	NULL	Validated Customer Checks	301888	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125104	5/22/2001	5,000.00	NULL	Validated Customer Checks	14848	1ZA377	M GARTH SHERMAN	CW	CHECK
125105	5/22/2001	30,000.00	NULL	Validated Customer Checks	301920	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
125106	5/22/2001	5,000.00	NULL	Validated Customer Checks	231516	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
125107	5/22/2001	400,000.00	NULL	Validated Customer Checks	301933	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
125108	5/22/2001	7,000.00	NULL	Validated Customer Checks	159652	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
125109	5/22/2001	15,000.00	NULL	Validated Customer Checks	254496	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
125110	5/22/2001	5,000.00	NULL	Validated Customer Checks	125486	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	CW	CHECK
125112	5/23/2001	25,000.00	NULL	Validated Customer Checks	23534	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
125113	5/23/2001	50,000.00	NULL	Validated Customer Checks	265519	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
125114	5/23/2001	50,000.00	NULL	Validated Customer Checks	300055	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
125115	5/23/2001	18,000.00	NULL	Validated Customer Checks	276577	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
125116	5/23/2001	258,500.00	NULL	Validated Customer Checks	74174	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
125117	5/23/2001	20,000.00	NULL	Validated Customer Checks	11011	1G0303	PHYLLIS A GEORGE	CW	CHECK
125118	5/23/2001	3,784.00	NULL	Validated Customer Checks	299388	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
125120	5/23/2001	10,000.00	NULL	Validated Customer Checks	306734	1M0043	MISCORK CORP #1	CW	CHECK
125121	5/23/2001	68.00	NULL	Validated Customer Checks	203028	1M0080	NTC & CO. FBO CHARLOTTE MARDEN (40133)	CW	CHECK
125122	5/23/2001	25,000.00	NULL	Validated Customer Checks	149094	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
125123	5/23/2001	68.00	NULL	Validated Customer Checks	231424	1U0020	NTC & CO. FBO STEPHEN A UNFLAT (40441)	CW	CHECK
125124	5/23/2001	5,000.00	NULL	Validated Customer Checks	149217	1ZA195	ROSE ELENA DELLES	CW	CHECK
125125	5/23/2001	7,000.00	NULL	Validated Customer Checks	254332	1ZA244	JUDITH G DAMRON	CW	CHECK
125126	5/23/2001	15,000.00	NULL	Validated Customer Checks	125465	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
125127	5/23/2001	100,000.00	NULL	Validated Customer Checks	267510	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
125128	5/23/2001	68.00	NULL	Validated Customer Checks	159726	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
125130	5/24/2001	20,000.00	NULL	Validated Customer Checks	199567	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
125131	5/24/2001	7,000.00	NULL	Validated Customer Checks	276602	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
125132	5/24/2001	4,000.00	NULL	Validated Customer Checks	185738	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
125133	5/24/2001	6,000.00	NULL	Validated Customer Checks	277213	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
125134	5/24/2001	250,000.00	NULL	Validated Customer Checks	239217	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
125135	5/24/2001	1,500.00	NULL	Validated Customer Checks	300059	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
125136	5/24/2001	10,000.00	NULL	Validated Customer Checks	132635	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
125137	5/24/2001	30,000.00	NULL	Validated Customer Checks	28584	1G0256	CARLA GOLDWORM	CW	CHECK
125138	5/24/2001	100,000.00	NULL	Validated Customer Checks	301852	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
125139	5/24/2001	25,000.00	NULL	Validated Customer Checks	186019	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
125140	5/24/2001	25,000.00	NULL	Validated Customer Checks	288871	1R0113	CHARLES C ROLLINS	CW	CHECK
125141	5/24/2001	25,000.00	NULL	Validated Customer Checks	208531	1ZA470	ANN DENVER	CW	CHECK
125142	5/24/2001	10,000.00	NULL	Validated Customer Checks	149444	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
125143	5/24/2001	25,000.00	NULL	Validated Customer Checks	267537	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
125145	5/25/2001	1,700,000.00	NULL	Validated Customer Checks	272311	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
125146	5/25/2001	10,000.00	NULL	Validated Customer Checks	10979	1CM618	JOSHUA D FLAX	CW	CHECK
125147	5/25/2001	115,000.00	NULL	Validated Customer Checks	239185	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	CW	CHECK
125148	5/25/2001	30,000.00	NULL	Validated Customer Checks	265612	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
125149	5/25/2001	60,000.00	NULL	Validated Customer Checks	265626	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
125150	5/25/2001	10,000.00	NULL	Validated Customer Checks	242360	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	CW	CHECK
125151	5/25/2001	25,000.00	NULL	Validated Customer Checks	101260	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
125152	5/25/2001	35,000.00	NULL	Validated Customer Checks	149072	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
125153	5/25/2001	14,000.00	NULL	Validated Customer Checks	28633	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125154	5/25/2001	60,000.00	NULL	Validated Customer Checks	277330	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
125155	5/25/2001	30,000.00	NULL	Validated Customer Checks	149087	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
125156	5/25/2001	100,000.00	NULL	Validated Customer Checks	278672	1ZB358	CAROL LEDERMAN	CW	CHECK
125157	5/25/2001	2,000.00	NULL	Validated Customer Checks	14914	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
125158	5/25/2001	60,000.00	NULL	Validated Customer Checks	309888	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
125160	5/29/2001	200,000.00	NULL	Validated Customer Checks	185695	1B0053	DANIEL BONVENTRE AND BARBARA BONVENTRE J/T	CW	CHECK
125161	5/29/2001	250,000.00	NULL	Validated Customer Checks	292965	1CM225	AGAS COMPANY L P	CW	CHECK
125162	5/29/2001	20,000.00	NULL	Validated Customer Checks	273807	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
125163	5/29/2001	20,000.00	NULL	Validated Customer Checks	276609	1EM249	DENISE MARIE DIAN	CW	CHECK
125164	5/29/2001	20,000.00	NULL	Validated Customer Checks	101831	1G0312	DEBORAH GOORE	CW	CHECK
125165	5/29/2001	750,000.00	NULL	Validated Customer Checks	178914	1KW113	ISAAC BLECH	CW	CHECK
125166	5/29/2001	20,000.00	NULL	Validated Customer Checks	203000	1KW272	IRIS J KATZ - O STERLING EQUITIES	CW	CHECK
125167	5/29/2001	10,000.00	NULL	Validated Customer Checks	186012	1L0107	PAUL C LYONS	CW	CHECK
125168	5/29/2001	15,000.00	NULL	Validated Customer Checks	231379	1N0013	JULIET NIERENBERG	CW	CHECK
125169	5/29/2001	10,000.00	NULL	Validated Customer Checks	14924	1ZB263	RICHARD M ROSEN	CW	CHECK
125170	5/29/2001	1,000.00	NULL	Validated Customer Checks	254477	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
125171	5/29/2001	10,770.00	NULL	Validated Customer Checks	185856	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
125173	5/30/2001	6,000.00	NULL	Validated Customer Checks	235073	1B0195	DEBRA BROWN	CW	CHECK
125174	5/30/2001	5,000.00	NULL	Validated Customer Checks	239204	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
125175	5/30/2001	20,000.00	NULL	Validated Customer Checks	23589	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
125176	5/30/2001	30,000.00	NULL	Validated Customer Checks	93063	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
125177	5/30/2001	3,500.00	NULL	Validated Customer Checks	132621	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
125178	5/30/2001	15,000.00	NULL	Validated Customer Checks	101857	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
125179	5/30/2001	1,000.00	NULL	Validated Customer Checks	185838	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
125180	5/30/2001	12,000.00	NULL	Validated Customer Checks	203011	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
125181	5/30/2001	250,000.00	NULL	Validated Customer Checks	299392	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	CW	CHECK
125182	5/30/2001	15,000.00	NULL	Validated Customer Checks	208417	1N0017	RICHARD NARBY EVE NARBY J/T/WROS	CW	CHECK
125183	5/30/2001	15,000.00	NULL	Validated Customer Checks	208407	1N0017	RICHARD NARBY EVE NARBY J/T/WROS	CW	CHECK
125184	5/30/2001	2,500.00	NULL	Validated Customer Checks	14868	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
125185	5/30/2001	67,278.00	NULL	Validated Customer Checks	309852	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
125186	5/30/2001	4,527.00	NULL	Validated Customer Checks	309856	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
125187	5/30/2001	75,000.00	NULL	Validated Customer Checks	309892	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
125188	5/30/2001	13,966.42	NULL	Validated Customer Checks	297111	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
125189	5/30/2001	400.00	NULL	Validated Customer Checks	309876	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
125190	5/30/2001	8,000.00	NULL	Validated Customer Checks	125523	1ZR079	NTC & CO. FBO SIDNEY FOSIN (62316)	CW	CHECK
125191	5/30/2001	3,000.00	NULL	Validated Customer Checks	309900	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
125192	5/30/2001	50,000.00	NULL	Validated Customer Checks	297125	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
125193	5/30/2001	300.00	NULL	Validated Customer Checks	211631	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
125194	5/30/2001	3,750.00	NULL	Validated Customer Checks	14938	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
125195	5/30/2001	2,750.00	NULL	Validated Customer Checks	297132	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
125197	5/30/2001	10,000.00	NULL	Validated Customer Checks	186022	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
125199	5/31/2001	40,000.00	NULL	Validated Customer Checks	101254	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
125200	5/31/2001	105,000.00	NULL	Validated Customer Checks	23595	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
125201	5/31/2001	5,000.00	NULL	Validated Customer Checks	242368	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
125202	5/31/2001	80,000.00	NULL	Validated Customer Checks	303265	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
125203	5/31/2001	36,000.00	NULL	Validated Customer Checks	208075	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
125204	5/31/2001	220,000.00	NULL	Validated Customer Checks	178870	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
125205	5/31/2001	1,000.00	NULL	Validated Customer Checks	192211	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK
125206	5/31/2001	177,531.25	NULL	Validated Customer Checks	102074	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
125207	5/31/2001	10,000.00	NULL	Validated Customer Checks	208429	1P0038	PHYLLIS A POLAND	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125208	5/31/2001	2,294.36	NULL	Validated Customer Checks	242189	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
125209	5/31/2001	6,527.36	NULL	Validated Customer Checks	162859	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
125210	5/31/2001	605.73	NULL	Validated Customer Checks	282337	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
125211	5/31/2001	42,036.54	NULL	Validated Customer Checks	257988	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
125212	5/31/2001	605.73	NULL	Validated Customer Checks	258000	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
125213	5/31/2001	2,294.36	NULL	Validated Customer Checks	60739	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
125214	5/31/2001	549.01	NULL	Validated Customer Checks	179283	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
125215	5/31/2001	2,740.89	NULL	Validated Customer Checks	297047	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
125216	5/31/2001	4,581.23	NULL	Validated Customer Checks	186052	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
125217	5/31/2001	2,294.36	NULL	Validated Customer Checks	301856	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
125218	5/31/2001	4,248.03	NULL	Validated Customer Checks	240917	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
125219	5/31/2001	1,211.49	NULL	Validated Customer Checks	231415	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
125220	5/31/2001	7,395.65	NULL	Validated Customer Checks	11231	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
125221	5/31/2001	1,116.92	NULL	Validated Customer Checks	301864	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
125222	5/31/2001	6,788.14	NULL	Validated Customer Checks	211483	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
125223	5/31/2001	7,197.49	NULL	Validated Customer Checks	306856	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
125224	5/31/2001	2,279.28	NULL	Validated Customer Checks	301868	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
125225	5/31/2001	10,000.00	NULL	Validated Customer Checks	254313	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
125226	5/31/2001	5,000.00	NULL	Validated Customer Checks	125376	1ZA127	REBECCA L VICTOR	CW	CHECK
125227	5/31/2001	715,380.64	NULL	Validated Customer Checks	260177	1ZA381	THE MARGUERITA C MACHLACHLAN TRUST C/O KENNETH P LABAN	CW	CHECK
125228	5/31/2001	7,500.00	NULL	Validated Customer Checks	297107	1ZB319	WILLIAM I BADER	CW	CHECK
125229	5/31/2001	25,000.00	NULL	Validated Customer Checks	267514	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	CW	CHECK
125231	6/1/2001	50,000.00	NULL	Validated Customer Checks	297150	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
125232	6/1/2001	50,000.00	NULL	Validated Customer Checks	297179	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
125233	6/1/2001	100,000.00	NULL	Validated Customer Checks	125636	1EM137	BENJAMIN C NEWMAN	CW	CHECK
125234	6/1/2001	25,000.00	NULL	Validated Customer Checks	125740	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
125235	6/1/2001	300,000.00	NULL	Validated Customer Checks	297245	1E0122	THE EXCELSIOR INVESTMENT FD LP C/O FIRST CAPITAL EQUITIES	CW	CHECK
125236	6/1/2001	700,000.00	NULL	Validated Customer Checks	283544	1FN080	WOODROCK INVESTMENT C/O GERBRO INC SUITE 1825 1245 SHERBROOKE STREET WEST	CW	CHECK
125237	6/1/2001	10,000.00	NULL	Validated Customer Checks	35930	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
125238	6/1/2001	10,000.00	NULL	Validated Customer Checks	275328	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
125239	6/1/2001	8,000.00	NULL	Validated Customer Checks	238943	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
125240	6/1/2001	2,000.00	NULL	Validated Customer Checks	35985	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
125241	6/1/2001	10,000.00	NULL	Validated Customer Checks	307789	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
125242	6/1/2001	8,500.00	NULL	Validated Customer Checks	190192	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70	CW	CHECK
125243	6/1/2001	20,000.00	NULL	Validated Customer Checks	202077	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
125244	6/1/2001	1,000.00	NULL	Validated Customer Checks	24942	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
125245	6/1/2001	7,000.00	NULL	Validated Customer Checks	14948	1B0083	AMY JOEL BURGER	CW	CHECK
125246	6/1/2001	8,000.00	NULL	Validated Customer Checks	267651	1C1069	MARILYN COHN	CW	CHECK
125247	6/1/2001	36,000.00	NULL	Validated Customer Checks	310520	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
125248	6/1/2001	3,000.00	NULL	Validated Customer Checks	267683	1EM105	JENNIFER BETH KUNIN	CW	CHECK
125249	6/1/2001	1,500.00	NULL	Validated Customer Checks	283463	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
125250	6/1/2001	40,000.00	NULL	Validated Customer Checks	297231	1EM193	MALCOLM L SHERMAN	CW	CHECK
125251	6/1/2001	55,000.00	NULL	Validated Customer Checks	277266	1F0054	S DONALD FRIEDMAN	CW	CHECK
125252	6/1/2001	75,000.00	NULL	Validated Customer Checks	137197	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
125253	6/1/2001	54,000.00	NULL	Validated Customer Checks	238626	1KW024	SAUL B KATZ	CW	CHECK
125254	6/1/2001	15,000.00	NULL	Validated Customer Checks	274923	1KW044	L THOMAS OSTERMAN	CW	CHECK
125255	6/1/2001	10,000.00	NULL	Validated Customer Checks	277351	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125256	6/1/2001	114,000.00	NULL	Validated Customer Checks	274927	1KW067	FRED WILPON	CW	CHECK
125257	6/1/2001	1,950.00	NULL	Validated Customer Checks	15131	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
125258	6/1/2001	10,000.00	NULL	Validated Customer Checks	292101	1KW123	JOAN WACHTLER	CW	CHECK
125259	6/1/2001	10,000.00	NULL	Validated Customer Checks	285510	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
125260	6/1/2001	54,000.00	NULL	Validated Customer Checks	186945	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
125261	6/1/2001	42,000.00	NULL	Validated Customer Checks	283609	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
125262	6/1/2001	370,000.00	NULL	Validated Customer Checks	186960	1KW156	STERLING 15C LLC	CW	CHECK
125263	6/1/2001	10,000.00	NULL	Validated Customer Checks	137282	1KW158	SOL WACHTLER	CW	CHECK
125264	6/1/2001	66,000.00	NULL	Validated Customer Checks	285520	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
125265	6/1/2001	43,500.00	NULL	Validated Customer Checks	238660	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
125266	6/1/2001	50,000.00	NULL	Validated Customer Checks	283614	1KW257	STERLING JET LTD	CW	CHECK
125267	6/1/2001	30,000.00	NULL	Validated Customer Checks	274955	1KW259	STERLING JET II LTD	CW	CHECK
125268	6/1/2001	75,167.00	NULL	Validated Customer Checks	238670	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
125269	6/1/2001	192,000.00	NULL	Validated Customer Checks	238684	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
125270	6/1/2001	25,000.00	NULL	Validated Customer Checks	24729	1KW325	BAS AIRCRAFT LLC	CW	CHECK
125271	6/1/2001	6,300.00	NULL	Validated Customer Checks	15145	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
125272	6/1/2001	6,000.00	NULL	Validated Customer Checks	274982	1K0003	JEAN KAHN	CW	CHECK
125273	6/1/2001	6,000.00	NULL	Validated Customer Checks	15149	1K0004	RUTH KAHN	CW	CHECK
125274	6/1/2001	5,000.00	NULL	Validated Customer Checks	283623	1K0036	ALYSE JOEL KLUFER	CW	CHECK
125275	6/1/2001	5,000.00	NULL	Validated Customer Checks	137328	1K0037	ROBERT E KLUFER	CW	CHECK
125276	6/1/2001	60,000.00	NULL	Validated Customer Checks	310532	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
125277	6/1/2001	228,065.00	NULL	Validated Customer Checks	24789	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
125278	6/1/2001	150,720.00	NULL	Validated Customer Checks	187654	1M0016	ALBERT L MALTZ PC	PW	CHECK
125279	6/1/2001	6,000.00	NULL	Validated Customer Checks	218194	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
125280	6/1/2001	7,000.00	NULL	Validated Customer Checks	275188	1P0025	ELAINE PIKULIK	CW	CHECK
125281	6/1/2001	500.00	NULL	Validated Customer Checks	24815	1P0030	ABRAHAM PLOTSKY	CW	CHECK
125282	6/1/2001	40,000.00	NULL	Validated Customer Checks	194986	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
125283	6/1/2001	25,000.00	NULL	Validated Customer Checks	189994	1R0016	JUDITH RECHLER	CW	CHECK
125284	6/1/2001	5,000.00	NULL	Validated Customer Checks	275197	1R0041	AMY ROTH	CW	CHECK
125285	6/1/2001	8,000.00	NULL	Validated Customer Checks	218222	1R0050	JONATHAN ROTH	CW	CHECK
125286	6/1/2001	3,000.00	NULL	Validated Customer Checks	238824	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
125287	6/1/2001	10,000.00	NULL	Validated Customer Checks	35853	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
125288	6/1/2001	10,000.00	NULL	Validated Customer Checks	292268	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
125289	6/1/2001	10,000.00	NULL	Validated Customer Checks	190062	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
125290	6/1/2001	5,000.00	NULL	Validated Customer Checks	218246	1S0018	PATRICIA SAMUELS	CW	CHECK
125291	6/1/2001	3,000.00	NULL	Validated Customer Checks	190068	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
125295	6/4/2001	4,000.00	NULL	Validated Customer Checks	310478	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
125296	6/4/2001	20,000.00	NULL	Validated Customer Checks	125624	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
125297	6/4/2001	80,000.00	NULL	Validated Customer Checks	254622	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
125298	6/4/2001	10,000.00	NULL	Validated Customer Checks	297235	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
125299	6/4/2001	15,000.00	NULL	Validated Customer Checks	238693	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
125300	6/4/2001	30,000.00	NULL	Validated Customer Checks	98828	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
125301	6/4/2001	30,000.00	NULL	Validated Customer Checks	275212	1R0047	FLORENCE ROTH	CW	CHECK
125302	6/4/2001	20,000.00	NULL	Validated Customer Checks	35832	1R0060	RICHARD ROTH	CW	CHECK
125303	6/4/2001	150,000.00	NULL	Validated Customer Checks	35838	1R0100	RICHARD RITUNO	CW	CHECK
125304	6/4/2001	450,000.00	NULL	Validated Customer Checks	238909	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
125305	6/4/2001	25,000.00	NULL	Validated Customer Checks	238900	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
125306	6/4/2001	59,000.00	NULL	Validated Customer Checks	288909	1S0238	DEBRA A WECHSLER	CW	CHECK
125307	6/4/2001	154,060.00	NULL	Validated Customer Checks	292286	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
125308	6/4/2001	43,750.00	NULL	Validated Customer Checks	187792	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
125309	6/4/2001	175,000.00	NULL	Validated Customer Checks	218275	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
125310	6/4/2001	350,085.00	NULL	Validated Customer Checks	195161	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
125311	6/4/2001	10,770.00	NULL	Validated Customer Checks	164298	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
125313	6/5/2001	75,000.00	NULL	Validated Customer Checks	312053	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
125314	6/5/2001	100,000.00	NULL	Validated Customer Checks	310502	1CM385	NTC & CO. FBO ROBERT A BENJAMIN (45599)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125315	6/5/2001	3,500.00	NULL	Validated Customer Checks	254593	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
125316	6/5/2001	50,000.00	NULL	Cancelled Customer Checks	297182	1EM125	WILLIAM F MITCHELL	CW	CHECK
125317	6/5/2001	15,000.00	NULL	Validated Customer Checks	310580	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
125318	6/5/2001	15,000.00	NULL	Validated Customer Checks	274840	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
125319	6/5/2001	15,000.00	NULL	Validated Customer Checks	137261	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	CW	CHECK
125320	6/5/2001	10,000.00	NULL	Validated Customer Checks	277859	1RU035	FRANK GIUSTO IN TRUST FOR INA GIUSTO	CW	
125321	6/5/2001	5,000.00	NULL	Validated Customer Checks	238807	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
125322	6/5/2001	15,000.00	NULL	Validated Customer Checks	190096	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
125323	6/5/2001	32,000.00	NULL	Validated Customer Checks	275282	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
125324	6/5/2001	120,000.00	NULL	Validated Customer Checks	292318	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
125325	6/5/2001	20,000.00	NULL	Validated Customer Checks	238954	1ZA362	MIKKI L FINK	CW	CHECK
125326	6/5/2001	8,000.00	NULL	Validated Customer Checks	195149	1ZA448	LEE MELLIS	CW	CHECK
125327	6/5/2001	4,000.00	NULL	Validated Customer Checks	160096	1ZA478	JOHN J KONE	CW	CHECK
125328	6/5/2001	6,000.00	NULL	Validated Customer Checks	190176	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
125330	6/6/2001	500,000.00	NULL	Validated Customer Checks	14976	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
125331	6/6/2001	80,000.00	NULL	Validated Customer Checks	267622	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
125332	6/6/2001	40,000.00	NULL	Validated Customer Checks	14994	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
125333	6/6/2001	40,000.00	NULL	Validated Customer Checks	312059	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
125334	6/6/2001	75,000.00	NULL	Validated Customer Checks	277114	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
125335	6/6/2001	29,000.00	NULL	Validated Customer Checks	24702	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
125336	6/6/2001	20,000.00	NULL	Validated Customer Checks	282433	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
125337	6/6/2001	5,000.00	NULL	Validated Customer Checks	187794	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
125338	6/6/2001	15,000.00	NULL	Validated Customer Checks	275347	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
125339	6/6/2001	5,000.00	NULL	Validated Customer Checks	218309	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
125340	6/6/2001	50,000.00	NULL	Validated Customer Checks	231650	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
125341	6/6/2001	25,000.00	NULL	Validated Customer Checks	312073	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
125342	6/6/2001	100,000.00	NULL	Validated Customer Checks	283509	1ZB072	SUSAN E LETTEER	CW	CHECK
125343	6/6/2001	5,000.00	NULL	Validated Customer Checks	292344	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
125344	6/6/2001	8,656.32	NULL	Validated Customer Checks	292358	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
125346	6/7/2001	200,000.00	NULL	Validated Customer Checks	254511	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
125347	6/7/2001	100,000.00	NULL	Validated Customer Checks	254523	1CM214	LEMTAG ASSOCIATES	CW	CHECK
125348	6/7/2001	58.00	NULL	Validated Customer Checks	159912	1CM324	NTC & CO. FBO HARRY L SCHICK (41962)	CW	CHECK
125350	6/7/2001	100,000.00	NULL	Validated Customer Checks	186834	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
125351	6/7/2001	50,000.00	NULL	Validated Customer Checks	283540	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
125352	6/7/2001	85,000.00	NULL	Validated Customer Checks	24686	1F0112	JOAN L FISHER	CW	CHECK
125353	6/7/2001	35,000.00	NULL	Validated Customer Checks	186874	1H0092	BARBARA HARRIS	CW	CHECK
125354	6/7/2001	60,000.00	NULL	Validated Customer Checks	137246	1KW024	SAUL B KATZ	CW	CHECK
125355	6/7/2001	6,000.00	NULL	Validated Customer Checks	310703	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
125356	6/7/2001	10,000.00	NULL	Validated Customer Checks	195143	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
125357	6/7/2001	250,000.00	NULL	Validated Customer Checks	15065	1ZA781	MICHAEL MOST	CW	CHECK
125358	6/7/2001	15,000.00	NULL	Validated Customer Checks	145497	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
125360	6/7/2001	5,000.00	NULL	Validated Customer Checks	24876	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
125361	6/7/2001	5,000.00	NULL	Validated Customer Checks	292280	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
125363	6/8/2001	250,000.00	NULL	Validated Customer Checks	297138	1B0039	EDWARD BLUMENFELD	CW	CHECK
125364	6/8/2001	625,000.00	NULL	Validated Customer Checks	217818	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
125365	6/8/2001	20,000.00	NULL	Validated Customer Checks	283530	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
125366	6/8/2001	85,000.00	NULL	Validated Customer Checks	217977	1FN043	BRIDGEWATER PENSION TSTEEES & A MARSHAL AS TRUSTEES PATHFINDER PRIVATE PENSION	CW	CHECK
125367	6/8/2001	28,134.24	NULL	Validated Customer Checks	267689	1L0157	RUSSELL LIPKIN AND KAREN KEI YOKOMIZO LIPKIN J/T WROS	CW	CHECK
125368	6/8/2001	30,000.00	NULL	Validated Customer Checks	305161	1P0038	PHYLLIS A POLAND	CW	CHECK
125369	6/8/2001	60,000.00	NULL	Validated Customer Checks	24820	1R0148	ROBERT ROMAN	CW	CHECK
125371	6/8/2001	30,000.00	NULL	Validated Customer Checks	190131	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125373	6/8/2001	100,000.00	NULL	Validated Customer Checks	217936	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
125374	6/8/2001	14,680.00	NULL	Validated Customer Checks	35996	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
125376	6/11/2001	5,000.00	NULL	Validated Customer Checks	277008	1B0180	ANGELA BRANCATO	CW	CHECK
125377	6/11/2001	50,000.00	NULL	Validated Customer Checks	125748	1EM280	AMBASSADOR SHOE CORP	CW	CHECK
125378	6/11/2001	20,000.00	NULL	Validated Customer Checks	15113	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
125379	6/11/2001	15,000.00	NULL	Validated Customer Checks	164341	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
125380	6/11/2001	80,000.00	NULL	Validated Customer Checks	292242	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
125381	6/11/2001	15,000.00	NULL	Validated Customer Checks	238795	1P0025	ELAINE PIKULIK	CW	CHECK
125382	6/11/2001	20,000.00	NULL	Validated Customer Checks	189988	1P0077	CONSTANTINE N PALEOLOGOS JR	CW	CHECK
125383	6/11/2001	235,000.00	NULL	Validated Customer Checks	190123	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
125384	6/11/2001	5,000.00	NULL	Validated Customer Checks	218260	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
125385	6/11/2001	150,000.00	NULL	Validated Customer Checks	195064	1ZA182	CECILIA C DWYER TRUST	CW	CHECK
125386	6/11/2001	15,000.00	NULL	Validated Customer Checks	267717	1ZB247	JODI COHEN SISLEY	CW	CHECK
125387	6/11/2001	25,000.00	NULL	Validated Customer Checks	282188	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
125388	6/11/2001	23,000.00	NULL	Validated Customer Checks	24963	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
125389	6/11/2001	10,770.00	NULL	Validated Customer Checks	245645	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
125391	6/12/2001	65,000.00	NULL	Validated Customer Checks	159787	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
125392	6/12/2001	50,000.00	NULL	Validated Customer Checks	231579	1B0100	MARJORIE BECKER	CW	CHECK
125393	6/12/2001	155,000.00	NULL	Validated Customer Checks	283409	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
125394	6/12/2001	150,000.00	NULL	Validated Customer Checks	160024	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
125395	6/12/2001	150,000.00	NULL	Validated Customer Checks	312063	1C1012	JOYCE CERTILMAN	CW	CHECK
125396	6/12/2001	30,000.00	NULL	Validated Customer Checks	160193	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
125397	6/12/2001	50,000.00	NULL	Validated Customer Checks	24692	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
125398	6/12/2001	10,000.00	NULL	Cancelled Customer Checks	218001	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
125399	6/12/2001	30,000.00	NULL	Validated Customer Checks	274914	1G0273	GOORE PARTNERSHIP	CW	CHECK
125400	6/12/2001	8,000.00	NULL	Validated Customer Checks	277363	1KW128	MS YETTA GOLDMAN	CW	CHECK
125401	6/12/2001	20,000.00	NULL	Validated Customer Checks	24719	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
125402	6/12/2001	20,000.00	NULL	Validated Customer Checks	232386	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
125403	6/12/2001	5,000.00	NULL	Validated Customer Checks	242232	1S0336	SHELDON SEISSLER	CW	CHECK
125404	6/12/2001	50,000.00	NULL	Validated Customer Checks	24880	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
125405	6/12/2001	20,000.00	NULL	Validated Customer Checks	275297	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
125406	6/12/2001	2,000.00	NULL	Validated Customer Checks	125655	1ZA478	JOHN J KONE	CW	CHECK
125407	6/12/2001	110,000.00	NULL	Validated Customer Checks	24970	1ZB358	CAROL LEDERMAN	CW	CHECK
125408	6/12/2001	40,309.00	NULL	Validated Customer Checks	190212	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
125409	6/12/2001	10,000.00	NULL	Validated Customer Checks	239007	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
125410	6/12/2001	5,000.00	NULL	Validated Customer Checks	218343	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
125411	6/12/2001	14,000.00	NULL	Validated Customer Checks	218352	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
125412	6/12/2001	10,217.26	NULL	Validated Customer Checks	224496	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
125414	6/13/2001	5,000.00	NULL	Validated Customer Checks	267593	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
125415	6/13/2001	200,000.00	NULL	Validated Customer Checks	217848	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
125416	6/13/2001	21,997.00	NULL	Validated Customer Checks	267658	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	CW	CHECK
125417	6/13/2001	250,000.00	NULL	Validated Customer Checks	15018	1D0061	LADY VICTORIA DE ROTHSCHILD ALAN LESLIE C/O TEMPLAR GROUP LTD	CW	CHECK
125418	6/13/2001	40,000.00	NULL	Validated Customer Checks	125646	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
125419	6/13/2001	275,000.00	NULL	Validated Customer Checks	312085	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
125420	6/13/2001	100,000.00	NULL	Validated Customer Checks	24697	1G0118	GORVIS LLC ATTN: ALAN GORDON	CW	CHECK
125421	6/13/2001	50,000.00	NULL	Validated Customer Checks	137233	1H0114	ROBERT A HARMATZ	CW	CHECK
125422	6/13/2001	4,000.00	NULL	Validated Customer Checks	305109	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
125423	6/13/2001	200,000.00	NULL	Validated Customer Checks	15121	1KW019	MICHAEL KATZ	CW	CHECK
125424	6/13/2001	1,265,600.00	NULL	Validated Customer Checks	137256	1KW024	SAUL B KATZ	CW	CHECK
125425	6/13/2001	80,000.00	NULL	Validated Customer Checks	238631	1KW044	L THOMAS OSTERMAN	CW	CHECK
125426	6/13/2001	76,000.00	NULL	Validated Customer Checks	283589	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
125427	6/13/2001	690,000.00	NULL	Validated Customer Checks	238645	1KW067	FRED WILPON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125428	6/13/2001	95,000.00	NULL	Validated Customer Checks	238654	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
125429	6/13/2001	193,300.00	NULL	Validated Customer Checks	312100	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
125430	6/13/2001	1,000.00	NULL	Validated Customer Checks	277359	1KW087	HEATHER OSTERMAN	CW	CHECK
125431	6/13/2001	1,000.00	NULL	Validated Customer Checks	15126	1KW088	KENDRA OSTERMAN	CW	CHECK
125432	6/13/2001	6,000.00	NULL	Validated Customer Checks	186914	1KW108	GREGORY KATZ	CW	CHECK
125433	6/13/2001	6,000.00	NULL	Validated Customer Checks	218082	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
125434	6/13/2001	4,000.00	NULL	Validated Customer Checks	218091	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
125435	6/13/2001	1,000.00	NULL	Validated Customer Checks	283604	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
125436	6/13/2001	3,600.00	NULL	Validated Customer Checks	24722	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
125437	6/13/2001	110,000.00	NULL	Validated Customer Checks	305113	1KW263	MARVIN B TEPPER	CW	CHECK
125438	6/13/2001	17,000.00	NULL	Validated Customer Checks	218095	1KW302	RUTH FRIEDMAN	CW	CHECK
125439	6/13/2001	400,000.00	NULL	Validated Customer Checks	305117	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
125440	6/13/2001	1,200,000.00	NULL	Validated Customer Checks	98819	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
125441	6/13/2001	10,000.00	NULL	Validated Customer Checks	218207	1P0038	PHYLLIS A POLAND	CW	CHECK
125442	6/13/2001	50,000.00	NULL	Validated Customer Checks	218215	1P0040	DR LAWRENCE PAPE	CW	CHECK
125443	6/13/2001	350,000.00	NULL	Validated Customer Checks	292251	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
125444	6/13/2001	8,000.00	NULL	Validated Customer Checks	310735	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
125445	6/13/2001	20,000.00	NULL	Validated Customer Checks	307793	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES	CW	CHECK
125446	6/13/2001	15,000.00	NULL	Validated Customer Checks	190221	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
125448	6/14/2001	60,000.00	NULL	Validated Customer Checks	277069	1CM334	LAURA J WEILL	CW	CHECK
125449	6/14/2001	40,000.00	NULL	Validated Customer Checks	231599	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
125450	6/14/2001	100,000.00	NULL	Validated Customer Checks	312065	1C1071	MILTON S COHN	CW	CHECK
125451	6/14/2001	160,000.00	NULL	Validated Customer Checks	277126	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
125452	6/14/2001	280,000.00	NULL	Validated Customer Checks	15028	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
125453	6/14/2001	2,500.00	NULL	Validated Customer Checks	254610	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
125454	6/14/2001	2,500.00	NULL	Validated Customer Checks	283449	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
125455	6/14/2001	2,000.00	NULL	Validated Customer Checks	186853	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
125456	6/14/2001	100,000.00	NULL	Validated Customer Checks	297241	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
125457	6/14/2001	30,000.00	NULL	Validated Customer Checks	285502	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
125458	6/14/2001	1,147.95	NULL	Validated Customer Checks	35872	1S0030	RUBELLE SCHAFLER	CW	CHECK
125459	6/14/2001	150,000.00	NULL	Validated Customer Checks	24893	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
125460	6/14/2001	10,000.00	NULL	Validated Customer Checks	292302	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
125461	6/14/2001	65,000.00	NULL	Validated Customer Checks	145452	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
125462	6/14/2001	160.20	NULL	Validated Customer Checks	307774	1ZA372	JACQUELINE B BRANDWYNNE	CW	CHECK
125463	6/14/2001	5,000.00	NULL	Validated Customer Checks	283478	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
125464	6/14/2001	40,000.00	NULL	Validated Customer Checks	15072	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	CW	CHECK
125466	6/15/2001	500.00	NULL	Validated Customer Checks	208667	1A0001	AHT PARTNERS	CW	CHECK
125467	6/15/2001	33,000.00	NULL	Validated Customer Checks	14967	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
125468	6/15/2001	31,050.00	NULL	Validated Customer Checks	231595	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
125469	6/15/2001	107,000.00	NULL	Validated Customer Checks	254525	1CM356	THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE	CW	CHECK
125470	6/15/2001	35,000.00	NULL	Validated Customer Checks	312067	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
125471	6/15/2001	10,000.00	NULL	Validated Customer Checks	310606	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
125472	6/15/2001	10,000.00	NULL	Validated Customer Checks	137211	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
125473	6/15/2001	5,000.00	NULL	Validated Customer Checks	285479	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
125474	6/15/2001	20,000.00	NULL	Validated Customer Checks	277310	1H0095	JANE M DELAIRE	CW	CHECK
125475	6/15/2001	54,600.00	NULL	Validated Customer Checks	285486	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
125476	6/15/2001	196,300.00	NULL	Validated Customer Checks	305105	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
125477	6/15/2001	50,800.00	NULL	Validated Customer Checks	186887	1KW044	L THOMAS OSTERMAN	CW	CHECK
125478	6/15/2001	145,800.00	NULL	Validated Customer Checks	218049	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
125479	6/15/2001	77,300.00	NULL	Validated Customer Checks	274934	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125480	6/15/2001	25,000.00	NULL	Validated Customer Checks	218058	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
125481	6/15/2001	300,000.00	NULL	Validated Customer Checks	137294	1KW170	CHRISTINE REISSMAN	CW	CHECK
125482	6/15/2001	67,500.00	NULL	Validated Customer Checks	292120	1KW263	MARVIN B TEPPER	CW	CHECK
125483	6/15/2001	10,000.00	NULL	Validated Customer Checks	137321	1K0036	ALYSE JOEL KLUFER	CW	CHECK
125484	6/15/2001	10,000.00	NULL	Validated Customer Checks	137344	1K0037	ROBERT E KLUFER	CW	CHECK
125485	6/15/2001	5,000.00	NULL	Validated Customer Checks	245691	1S0245	BARRY SHAW	CW	CHECK
125486	6/15/2001	10,000.00	NULL	Validated Customer Checks	15049	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
125487	6/15/2001	15,000.00	NULL	Validated Customer Checks	160148	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	CW	CHECK
125488	6/15/2001	50,000.00	NULL	Validated Customer Checks	238099	1ZA894	MELTON FAMILY LLC	CW	CHECK
125490	6/15/2001	35,000.00	NULL	Validated Customer Checks	282193	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
125491	6/15/2001	50,000.00	NULL	Validated Customer Checks	36037	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
125493	6/18/2001	10,000.00	NULL	Validated Customer Checks	283417	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
125494	6/18/2001	295,000.00	NULL	Validated Customer Checks	125615	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
125495	6/18/2001	10,000.00	NULL	Validated Customer Checks	15089	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
125496	6/18/2001	24,500.00	NULL	Validated Customer Checks	24706	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
125497	6/18/2001	30,000.00	NULL	Validated Customer Checks	137433	1K0144	CRAIG KUGEL	CW	CHECK
125498	6/18/2001	120,000.00	NULL	Validated Customer Checks	35886	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
125499	6/18/2001	15,000.00	NULL	Validated Customer Checks	137527	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
125500	6/18/2001	10,717.00	NULL	Validated Customer Checks	312069	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
125501	6/18/2001	4,500.00	NULL	Validated Customer Checks	238971	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
125502	6/18/2001	7,000.00	NULL	Validated Customer Checks	202105	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
125503	6/18/2001	7,000.00	NULL	Validated Customer Checks	202107	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
125504	6/18/2001	40,000.00	NULL	Validated Customer Checks	190233	1Z0019	RITA ZEGER	CW	CHECK
125505	6/18/2001	10,770.00	NULL	Validated Customer Checks	162865	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
125508	6/19/2001	50,000.00	NULL	Validated Customer Checks	277075	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
125509	6/19/2001	6,000.00	NULL	Validated Customer Checks	310528	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
125510	6/19/2001	20,000.00	NULL	Validated Customer Checks	297250	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
125511	6/19/2001	25,000.00	NULL	Validated Customer Checks	300121	1G0303	PHYLLIS A GEORGE	CW	CHECK
125513	6/19/2001	350,000.00	NULL	Validated Customer Checks	186908	1KW067	FRED WILPON	CW	CHECK
125514	6/19/2001	5,000.00	NULL	Validated Customer Checks	310540	1L0150	WARREN LOW	CW	CHECK
125515	6/19/2001	35,000.00	NULL	Validated Customer Checks	277179	1L0163	SUZANNE LEVINE	CW	CHECK
125516	6/19/2001	60,000.00	NULL	Validated Customer Checks	305154	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	CW	CHECK
125517	6/19/2001	35,000.00	NULL	Validated Customer Checks	264279	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
125518	6/19/2001	15,516.00	NULL	Validated Customer Checks	245718	1S0369	TRUST U/W HERBERT SINGER	CW	CHECK
125519	6/19/2001	10,000.00	NULL	Validated Customer Checks	307770	1ZA195	ROSE ELENA DELLES	CW	CHECK
125520	6/19/2001	50,000.00	NULL	Validated Customer Checks	190156	1ZA412	KENNETH BRINKMAN	CW	CHECK
125521	6/19/2001	10,000.00	NULL	Validated Customer Checks	190167	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
125523	6/20/2001	300,000.00	NULL	Validated Customer Checks	14942	1B0020	HALINA BITENSKY	CW	CHECK
125524	6/20/2001	10,000.00	NULL	Validated Customer Checks	277063	1CM012	RICHARD SONKING	CW	CHECK
125525	6/20/2001	85,000.00	NULL	Validated Customer Checks	231588	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
125526	6/20/2001	250,000.00	NULL	Validated Customer Checks	125592	1CM327	SUSAN AXELROD	CW	CHECK
125527	6/20/2001	30,000.00	NULL	Validated Customer Checks	285453	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
125528	6/20/2001	25,000.00	NULL	Validated Customer Checks	137481	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
125529	6/20/2001	6,000.00	NULL	Validated Customer Checks	24866	1SH168	DANIEL I WAINTRUP	CW	CHECK
125531	6/20/2001	25,000.00	NULL	Validated Customer Checks	195028	1S0045	ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802	CW	CHECK
125532	6/20/2001	60,000.00	NULL	Validated Customer Checks	125681	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
125534	6/21/2001	10,000.00	NULL	Validated Customer Checks	190161	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
125536	6/22/2001	17,000.00	NULL	Validated Customer Checks	254527	1CM426	NATALIE ERGER	CW	CHECK
125537	6/22/2001	30,000.00	NULL	Validated Customer Checks	217906	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
125538	6/22/2001	70,000.00	NULL	Validated Customer Checks	186838	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
125539	6/22/2001	100,000.00	NULL	Validated Customer Checks	307751	1S0147	LILLIAN B STEINBERG	CW	CHECK
125540	6/22/2001	100,000.00	NULL	Validated Customer Checks	98873	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125541	6/22/2001	50,000.00	NULL	Validated Customer Checks	195037	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
125542	6/22/2001	20,000.00	NULL	Validated Customer Checks	137537	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
125543	6/22/2001	25,000.00	NULL	Validated Customer Checks	275317	1ZA283	CAROL NELSON	CW	CHECK
125544	6/22/2001	50,000.00	NULL	Validated Customer Checks	195082	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
125545	6/22/2001	15,000.00	NULL	Validated Customer Checks	145434	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
125546	6/22/2001	4,000.00	NULL	Validated Customer Checks	217923	1ZA478	JOHN J KONE	CW	CHECK
125547	6/22/2001	10,000.00	NULL	Validated Customer Checks	231636	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
125548	6/22/2001	7,000.00	NULL	Validated Customer Checks	283491	1ZA932	ARLENE MARCIANO	CW	CHECK
125549	6/22/2001	11,000.00	NULL	Validated Customer Checks	36068	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
125551	6/25/2001	100,000.00	NULL	Validated Customer Checks	283458	1EM125	WILLIAM F MITCHELL	CW	CHECK
125552	6/25/2001	40,000.00	NULL	Validated Customer Checks	310560	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
125553	6/25/2001	160,000.00	NULL	Validated Customer Checks	217930	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
125554	6/25/2001	60,000.00	NULL	Validated Customer Checks	238965	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
125555	6/25/2001	220,000.00	NULL	Validated Customer Checks	236445	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
125556	6/25/2001	10,770.00	NULL	Validated Customer Checks	288886	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
125558	6/26/2001	25,000.00	NULL	Validated Customer Checks	277088	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
125559	6/26/2001	100,000.00	NULL	Validated Customer Checks	267671	1D0059	ROY D DAVIS	CW	CHECK
125560	6/26/2001	10,000.00	NULL	Validated Customer Checks	312095	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
125561	6/26/2001	49,000.00	NULL	Validated Customer Checks	277317	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
125562	6/26/2001	15,000.00	NULL	Validated Customer Checks	187659	1M0043	MISCORK CORP #1	CW	CHECK
125563	6/26/2001	10,000.00	NULL	Validated Customer Checks	189967	1N0013	JULIET NIERENBERG	CW	CHECK
125564	6/26/2001	5,000.00	NULL	Validated Customer Checks	245712	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
125565	6/26/2001	25,000.00	NULL	Validated Customer Checks	35940	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
125566	6/26/2001	5,000.00	NULL	Validated Customer Checks	137533	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
125567	6/26/2001	5,000.00	NULL	Validated Customer Checks	238976	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
125568	6/26/2001	10,000.00	NULL	Validated Customer Checks	218339	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
125569	6/26/2001	9,000.00	NULL	Validated Customer Checks	239004	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
125571	6/27/2001	40,000.00	NULL	Validated Customer Checks	231568	1B0083	AMY JOEL BURGER	CW	CHECK
125572	6/27/2001	25,000.00	NULL	Validated Customer Checks	310471	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
125573	6/27/2001	50,000.00	NULL	Validated Customer Checks	231628	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
125574	6/27/2001	25,000.00	NULL	Validated Customer Checks	15037	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
125575	6/27/2001	25,000.00	NULL	Validated Customer Checks	15093	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
125576	6/27/2001	10,000.00	NULL	Validated Customer Checks	312089	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
125577	6/27/2001	25,000.00	NULL	Validated Customer Checks	312102	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
125578	6/27/2001	1,000.00	NULL	Validated Customer Checks	292230	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
125579	6/27/2001	180,000.00	NULL	Validated Customer Checks	275264	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
125580	6/27/2001	30,000.00	NULL	Validated Customer Checks	310544	1ZA470	ANN DENVER	CW	CHECK
125581	6/27/2001	400.00	NULL	Validated Customer Checks	145479	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
125582	6/27/2001	10,000.00	NULL	Validated Customer Checks	202095	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	CW	CHECK
125583	6/27/2001	300.00	NULL	Validated Customer Checks	180784	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
125586	6/28/2001	50,000.00	NULL	Validated Customer Checks	277158	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
125587	6/28/2001	10,000.00	NULL	Validated Customer Checks	186857	1EM325	JOAN W PROCTER	CW	CHECK
125588	6/28/2001	30,000.00	NULL	Validated Customer Checks	238862	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
125589	6/28/2001	62.99	NULL	Validated Customer Checks	36021	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
125591	6/29/2001	35,000.00	NULL	Validated Customer Checks	312057	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
125592	6/29/2001	300,000.00	NULL	Validated Customer Checks	283433	1CM574	FUND FOR THE POOR, INC	CW	CHECK
125593	6/29/2001	18,000.00	NULL	Validated Customer Checks	231622	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
125594	6/29/2001	34,000.00	NULL	Validated Customer Checks	15032	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
125595	6/29/2001	1,000,000.00	NULL	Validated Customer Checks	312087	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125596	6/29/2001	25,000.00	NULL	Validated Customer Checks	254704	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
125597	6/29/2001	10,000.00	NULL	Validated Customer Checks	300111	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
125598	6/29/2001	87,000.00	NULL	Validated Customer Checks	283566	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
125599	6/29/2001	100,000.00	NULL	Validated Customer Checks	283468	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
125600	6/29/2001	41,000.00	NULL	Validated Customer Checks	297187	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
125601	6/29/2001	244,521.00	NULL	Validated Customer Checks	137505	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
125602	6/29/2001	4,000.00	NULL	Validated Customer Checks	145424	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
125603	6/29/2001	50,000.00	NULL	Validated Customer Checks	254647	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
125604	6/29/2001	108,258.60	NULL	Validated Customer Checks	35973	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
125605	6/29/2001	68.00	NULL	Validated Customer Checks	202085	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
125606	6/29/2001	8,000.00	NULL	Validated Customer Checks	307797	1ZR079	NTC & CO. FBO SIDNEY POSIN (49710)	CW	CHECK
125607	6/29/2001	3,000.00	NULL	Validated Customer Checks	36013	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
125608	7/2/2001	7,000.00	NULL	Validated Customer Checks	292373	1B0083	AMY JOEL BURGER	CW	CHECK
125609	7/2/2001	8,000.00	NULL	Validated Customer Checks	310819	1C1069	MARILYN COHN	CW	CHECK
125610	7/2/2001	36,000.00	NULL	Validated Customer Checks	16175	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
125611	7/2/2001	3,000.00	NULL	Validated Customer Checks	65340	1EM105	JENNIFER BETH KUNIN	CW	CHECK
125612	7/2/2001	1,500.00	NULL	Validated Customer Checks	298175	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
125613	7/2/2001	40,000.00	NULL	Validated Customer Checks	65418	1EM193	MALCOLM L SHERMAN	CW	CHECK
125614	7/2/2001	55,000.00	NULL	Validated Customer Checks	107332	1F0054	S DONALD FRIEDMAN	CW	CHECK
125615	7/2/2001	75,000.00	NULL	Validated Customer Checks	145912	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
125616	7/2/2001	114,000.00	NULL	Validated Customer Checks	146003	1KW024	SAUL B KATZ	CW	CHECK
125617	7/2/2001	15,000.00	NULL	Validated Customer Checks	292665	1KW044	L THOMAS OSTERMAN	CW	CHECK
125618	7/2/2001	10,000.00	NULL	Validated Customer Checks	266152	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
125619	7/2/2001	114,000.00	NULL	Validated Customer Checks	107580	1KW067	FRED WILPON	CW	CHECK
125620	7/2/2001	1,950.00	NULL	Validated Customer Checks	292669	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
125621	7/2/2001	10,000.00	NULL	Validated Customer Checks	146018	1KW123	JOAN WACHTLER	CW	CHECK
125623	7/2/2001	42,000.00	NULL	Validated Customer Checks	252308	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
125624	7/2/2001	42,000.00	NULL	Validated Customer Checks	107588	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
125625	7/2/2001	370,000.00	NULL	Validated Customer Checks	88745	1KW156	STERLING 15C LLC	CW	CHECK
125626	7/2/2001	10,000.00	NULL	Validated Customer Checks	88760	1KW158	SOL WACHTLER	CW	CHECK
125627	7/2/2001	66,000.00	NULL	Validated Customer Checks	252316	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
125628	7/2/2001	43,500.00	NULL	Validated Customer Checks	88785	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
125629	7/2/2001	50,000.00	NULL	Validated Customer Checks	118865	1KW257	STERLING JET LTD	CW	CHECK
125630	7/2/2001	30,000.00	NULL	Validated Customer Checks	146041	1KW259	STERLING JET II LTD	CW	CHECK
125631	7/2/2001	75,167.00	NULL	Validated Customer Checks	118906	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
125632	7/2/2001	192,000.00	NULL	Validated Customer Checks	224973	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
125633	7/2/2001	25,000.00	NULL	Validated Customer Checks	88793	1KW325	BAS AIRCRAFT LLC	CW	CHECK
125634	7/2/2001	6,300.00	NULL	Validated Customer Checks	88845	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
125635	7/2/2001	6,000.00	NULL	Validated Customer Checks	217524	1K0003	JEAN KAHN	CW	CHECK
125636	7/2/2001	6,000.00	NULL	Validated Customer Checks	88861	1K0004	RUTH KAHN	CW	CHECK
125637	7/2/2001	5,000.00	NULL	Validated Customer Checks	252757	1K0036	ALYSE JOEL KLUFER	CW	CHECK
125638	7/2/2001	5,000.00	NULL	Validated Customer Checks	217531	1K0037	ROBERT E KLUFER	CW	CHECK
125639	7/2/2001	60,000.00	NULL	Validated Customer Checks	121238	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
125640	7/2/2001	228,065.00	NULL	Validated Customer Checks	251955	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
125641	7/2/2001	150,720.00	NULL	Validated Customer Checks	292819	1M0016	ALBERT L MALTZ PC	PW	CHECK
125642	7/2/2001	6,000.00	NULL	Validated Customer Checks	121271	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
125643	7/2/2001	7,000.00	NULL	Validated Customer Checks	252019	1P0025	ELAINE PIKULIK	CW	CHECK
125644	7/2/2001	500.00	NULL	Validated Customer Checks	309707	1P0030	ABRAHAM PLOTSKY	CW	CHECK
125645	7/2/2001	40,000.00	NULL	Validated Customer Checks	121361	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
125646	7/2/2001	25,000.00	NULL	Validated Customer Checks	259557	1R0016	JUDITH RECHLER	CW	CHECK
125647	7/2/2001	5,000.00	NULL	Validated Customer Checks	252053	1R0041	AMY ROTH	CW	CHECK
125648	7/2/2001	8,000.00	NULL	Validated Customer Checks	145713	1R0050	JONATHAN ROTH	CW	CHECK
125649	7/2/2001	3,000.00	NULL	Validated Customer Checks	298140	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
125650	7/2/2001	10,000.00	NULL	Validated Customer Checks	121377	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
125651	7/2/2001	10,000.00	NULL	Validated Customer Checks	119749	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
125652	7/2/2001	10,000.00	NULL	Validated Customer Checks	292885	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
125653	7/2/2001	5,000.00	NULL	Validated Customer Checks	121406	1S0018	PATRICIA SAMUELS	CW	CHECK
125654	7/2/2001	3,000.00	NULL	Validated Customer Checks	30652	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
125655	7/2/2001	5,000.00	NULL	Validated Customer Checks	217816	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125656	7/2/2001	5,000.00	NULL	Validated Customer Checks	231213	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
125657	7/2/2001	50,000.00	NULL	Validated Customer Checks	202124	1A0017	GERTRUDE ALPERN	CW	CHECK
125658	7/2/2001	250,000.00	NULL	Validated Customer Checks	239042	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
125659	7/2/2001	53,000.00	NULL	Validated Customer Checks	239025	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
125660	7/2/2001	55,000.00	NULL	Validated Customer Checks	190242	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
125661	7/2/2001	75,000.00	NULL	Validated Customer Checks	310770	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
125662	7/2/2001	220,000.00	NULL	Validated Customer Checks	224529	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
125663	7/2/2001	233,000.00	NULL	Validated Customer Checks	224559	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
125664	7/2/2001	15,000.00	NULL	Validated Customer Checks	64994	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
125665	7/2/2001	15,000.00	NULL	Validated Customer Checks	202261	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
125666	7/2/2001	15,000.00	NULL	Validated Customer Checks	307813	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
125667	7/2/2001	6,000.00	NULL	Validated Customer Checks	202274	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2001 DISTRIBUTION
125668	7/2/2001	14,750.00	NULL	Validated Customer Checks	180816	1B0183	BONYOR TRUST	CW	CHECK
125669	7/2/2001	10,000.00	NULL	Validated Customer Checks	224555	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
125670	7/2/2001	30,000.00	NULL	Validated Customer Checks	292409	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	CW	CHECK
125671	7/2/2001	90,000.00	NULL	Validated Customer Checks	310782	1CM020	ROBERT A BENJAMIN	CW	CHECK
125672	7/2/2001	75,000.00	NULL	Validated Customer Checks	292415	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
125673	7/2/2001	35,000.00	NULL	Validated Customer Checks	145571	1CM059	HERSCHEL FLAX M D	CW	CHECK
125674	7/2/2001	15,000.00	NULL	Validated Customer Checks	145574	1CM062	MARY FREDA FLAX	CW	CHECK
125675	7/2/2001	30,000.00	NULL	Validated Customer Checks	180828	1CM064	RIVA LYNETTE FLAX	CW	CHECK
125676	7/2/2001	7,000.00	NULL	Validated Customer Checks	36155	1CM071	FRANK C MOMSEN	CW	CHECK
125677	7/2/2001	7,500.00	NULL	Validated Customer Checks	292424	1CM083	JUDITH HABER	CW	CHECK
125678	7/2/2001	32,000.00	NULL	Validated Customer Checks	65021	1CM096	ESTATE OF ELENA JALON	CW	CHECK
125679	7/2/2001	70,000.00	NULL	Validated Customer Checks	190333	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
125680	7/2/2001	30,000.00	NULL	Validated Customer Checks	283102	1CM104	STANLEY KREITMAN	CW	CHECK
125681	7/2/2001	10,000.00	NULL	Validated Customer Checks	224570	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
125682	7/2/2001	6,000.00	NULL	Validated Customer Checks	76375	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
125683	7/2/2001	10,000.00	NULL	Validated Customer Checks	202375	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
125684	7/2/2001	18,000.00	NULL	Validated Customer Checks	65090	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
125685	7/2/2001	30,000.00	NULL	Validated Customer Checks	202354	1CM162	JOHN F ROSENTHAL	CW	CHECK
125686	7/2/2001	3,500.00	NULL	Validated Customer Checks	180849	1CM173	JILL SIMON	CW	CHECK
125687	7/2/2001	12,000.00	NULL	Validated Customer Checks	65027	1CM177	RUTH K SONKING	CW	CHECK
125688	7/2/2001	5,000.00	NULL	Validated Customer Checks	65038	1CM178	MARSHA STACK	CW	CHECK
125689	7/2/2001	40,000.00	NULL	Validated Customer Checks	190369	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
125690	7/2/2001	30,000.00	NULL	Validated Customer Checks	36167	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
125691	7/2/2001	23,000.00	NULL	Validated Customer Checks	145591	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
125692	7/2/2001	50,000.00	NULL	Validated Customer Checks	293536	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
125693	7/2/2001	30,000.00	NULL	Validated Customer Checks	310793	1CM248	JOYCE G BULLEN	CW	CHECK
125694	7/2/2001	3,500.00	NULL	Validated Customer Checks	16096	1CM249	MARTIN STRYKER	CW	CHECK
125695	7/2/2001	18,000.00	NULL	Validated Customer Checks	145599	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
125696	7/2/2001	45,000.00	NULL	Validated Customer Checks	145607	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
125697	7/2/2001	31,250.00	NULL	Validated Customer Checks	202392	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
125698	7/2/2001	33,000.00	NULL	Validated Customer Checks	224575	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
125699	7/2/2001	50,000.00	NULL	Validated Customer Checks	310797	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
125700	7/2/2001	20,000.00	NULL	Validated Customer Checks	283126	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
125701	7/2/2001	75,000.00	NULL	Validated Customer Checks	224584	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
125702	7/2/2001	31,250.00	NULL	Validated Customer Checks	65096	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
125703	7/2/2001	30,000.00	NULL	Validated Customer Checks	76395	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
125704	7/2/2001	67,500.00	NULL	Validated Customer Checks	283161	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125705	7/2/2001	81,000.00	NULL	Validated Customer Checks	145628	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
125706	7/2/2001	16,500.00	NULL	Validated Customer Checks	283183	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
125707	7/2/2001	41,000.00	NULL	Validated Customer Checks	310801	1CM375	ELIZABETH JANE RAND	CW	CHECK
125708	7/2/2001	35,000.00	NULL	Validated Customer Checks	283196	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
125709	7/2/2001	50,000.00	NULL	Validated Customer Checks	307842	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
125710	7/2/2001	60,000.00	NULL	Validated Customer Checks	283179	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
125711	7/2/2001	18,500.00	NULL	Validated Customer Checks	180910	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
125712	7/2/2001	50,000.00	NULL	Validated Customer Checks	76400	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
125713	7/2/2001	22,000.00	NULL	Validated Customer Checks	16109	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
125714	7/2/2001	25,000.00	NULL	Validated Customer Checks	293542	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
125715	7/2/2001	35,000.00	NULL	Validated Customer Checks	16126	1CM465	JAMES P ROBBINS	CW	CHECK
125716	7/2/2001	16,000.00	NULL	Validated Customer Checks	190429	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
125717	7/2/2001	38,000.00	NULL	Validated Customer Checks	224615	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
125718	7/2/2001	15,900.00	NULL	Validated Customer Checks	16131	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
125720	7/2/2001	50,000.00	NULL	Validated Customer Checks	65137	1CM495	PHYLLIS S MANKO	CW	CHECK
125721	7/2/2001	18,000.00	NULL	Validated Customer Checks	65142	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
125722	7/2/2001	250,000.00	NULL	Validated Customer Checks	76416	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
125723	7/2/2001	125,000.00	NULL	Validated Customer Checks	180930	1CM525	JOSEPH LEFF	CW	CHECK
125724	7/2/2001	3,000.00	NULL	Validated Customer Checks	76405	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
125725	7/2/2001	25,000.00	NULL	Validated Customer Checks	283199	1CM556	ROBERT M ROBB C/O MIZNER GROUP	CW	CHECK
125726	7/2/2001	80,000.00	NULL	Validated Customer Checks	180937	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
125727	7/2/2001	120,000.00	NULL	Validated Customer Checks	283206	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
125728	7/2/2001	100,000.00	NULL	Validated Customer Checks	16135	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
125729	7/2/2001	40,000.00	NULL	Validated Customer Checks	202413	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
125730	7/2/2001	200,000.00	NULL	Validated Customer Checks	76424	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
125731	7/2/2001	40,000.00	NULL	Validated Customer Checks	202430	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
125732	7/2/2001	150,000.00	NULL	Validated Customer Checks	16146	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
125733	7/2/2001	50,000.00	NULL	Validated Customer Checks	190448	1C1097	MURIEL B CANTOR	CW	CHECK
125735	7/2/2001	12,500.00	NULL	Validated Customer Checks	16164	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
125736	7/2/2001	75,000.00	NULL	Validated Customer Checks	65173	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
125737	7/2/2001	6,500.00	NULL	Validated Customer Checks	76475	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
125738	7/2/2001	10,000.00	NULL	Validated Customer Checks	180970	1D0034	E ROLLAND DICKSON MD	CW	CHECK
125739	7/2/2001	31,000.00	NULL	Validated Customer Checks	310832	1D0040	DO STAY INC	CW	CHECK
125740	7/2/2001	750.00	NULL	Validated Customer Checks	76578	1D0064	ROBERT L DENERSTEIN	CW	CHECK
125741	7/2/2001	750.00	NULL	Validated Customer Checks	265861	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
125742	7/2/2001	35,000.00	NULL	Validated Customer Checks	76583	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
125743	7/2/2001	19,000.00	NULL	Validated Customer Checks	224764	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
125744	7/2/2001	20,000.00	NULL	Validated Customer Checks	181066	1EM014	ELLEN BERNFELD	CW	CHECK
125745	7/2/2001	10,000.00	NULL	Validated Customer Checks	16233	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
125746	7/2/2001	11,000.00	NULL	Validated Customer Checks	65358	1EM018	THOMAS BERNFELD	CW	CHECK
125747	7/2/2001	65,000.00	NULL	Validated Customer Checks	76617	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
125748	7/2/2001	30,000.00	NULL	Validated Customer Checks	252035	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
125749	7/2/2001	85,000.00	NULL	Validated Customer Checks	310858	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
125750	7/2/2001	35,000.00	NULL	Validated Customer Checks	65315	1EM046	LAURA D COLEMAN	CW	CHECK
125751	7/2/2001	5,000.00	NULL	Validated Customer Checks	224752	1EM059	ELLENJOY FIELDS	CW	CHECK
125752	7/2/2001	30,000.00	NULL	Validated Customer Checks	283291	1EM072	DEAN L GREENBERG	CW	CHECK
125753	7/2/2001	7,500.00	NULL	Validated Customer Checks	145765	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
125754	7/2/2001	19,000.00	NULL	Validated Customer Checks	310862	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
125755	7/2/2001	50,000.00	NULL	Validated Customer Checks	181053	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
125756	7/2/2001	15,000.00	NULL	Validated Customer Checks	202554	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125757	7/2/2001	50,000.00	NULL	Validated Customer Checks	310870	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
125758	7/2/2001	75,000.00	NULL	Validated Customer Checks	181076	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
125759	7/2/2001	4,000.00	NULL	Validated Customer Checks	252117	1EM126	LOUIS J MORIARTY	CW	CHECK
125760	7/2/2001	7,500.00	NULL	Validated Customer Checks	76628	1EM127	AUDREY N MORIARTY	CW	CHECK
125761	7/2/2001	25,000.00	NULL	Validated Customer Checks	224768	1EM168	LEON ROSS	CW	CHECK
125762	7/2/2001	27,000.00	NULL	Validated Customer Checks	265907	1EM170	MIRIAM ROSS	CW	CHECK
125763	7/2/2001	5,000.00	NULL	Validated Customer Checks	65413	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
125764	7/2/2001	30,000.00	NULL	Validated Customer Checks	202613	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
125765	7/2/2001	30,000.00	NULL	Validated Customer Checks	298180	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
125766	7/2/2001	15,000.00	NULL	Validated Customer Checks	298309	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
125767	7/2/2001	71,000.00	NULL	Validated Customer Checks	265957	1EM195	KAREN SIFF EXKORN	CW	CHECK
125768	7/2/2001	18,000.00	NULL	Validated Customer Checks	252139	1EM202	MERLE L SLEEPER	CW	CHECK
125769	7/2/2001	12,500.00	NULL	Validated Customer Checks	16250	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	CW	CHECK
125770	7/2/2001	10,000.00	NULL	Validated Customer Checks	252127	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
125771	7/2/2001	50,000.00	NULL	Validated Customer Checks	287974	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
125772	7/2/2001	12,500.00	NULL	Validated Customer Checks	287985	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
125773	7/2/2001	15,000.00	NULL	Validated Customer Checks	252135	1EM220	CONSTANCE VOYNOW	CW	CHECK
125774	7/2/2001	25,000.00	NULL	Validated Customer Checks	298187	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
125775	7/2/2001	2,500.00	NULL	Validated Customer Checks	224775	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
125776	7/2/2001	2,200.00	NULL	Validated Customer Checks	310876	1EM230	MELANIE WERNICK	CW	CHECK
125777	7/2/2001	3,000.00	NULL	Validated Customer Checks	265926	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
125778	7/2/2001	16,000.00	NULL	Validated Customer Checks	252149	1EM239	P & M JOINT VENTURE	CW	CHECK
125779	7/2/2001	21,000.00	NULL	Validated Customer Checks	265962	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
125780	7/2/2001	10,000.00	NULL	Validated Customer Checks	65428	1EM250	ARDITH RUBNITZ	CW	CHECK
125781	7/2/2001	20,000.00	NULL	Validated Customer Checks	298203	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
125782	7/2/2001	25,000.00	NULL	Validated Customer Checks	224783	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
125783	7/2/2001	15,000.00	NULL	Validated Customer Checks	76643	1EM284	ANDREW M GOODMAN	CW	CHECK
125784	7/2/2001	15,000.00	NULL	Validated Customer Checks	310880	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
125785	7/2/2001	101,250.00	NULL	Validated Customer Checks	145797	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
125786	7/2/2001	101,250.00	NULL	Validated Customer Checks	298321	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
125787	7/2/2001	25,000.00	NULL	Validated Customer Checks	287996	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
125788	7/2/2001	30,000.00	NULL	Validated Customer Checks	224796	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	CW	CHECK
125789	7/2/2001	190,000.00	NULL	Validated Customer Checks	65439	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
125790	7/2/2001	34,600.00	NULL	Validated Customer Checks	16261	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
125791	7/2/2001	34,225.00	NULL	Validated Customer Checks	288022	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
125792	7/2/2001	92,163.79	NULL	Validated Customer Checks	16270	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
125793	7/2/2001	10,000.00	NULL	Validated Customer Checks	65453	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
125794	7/2/2001	25,000.00	NULL	Validated Customer Checks	310886	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
125795	7/2/2001	5,000.00	NULL	Validated Customer Checks	224806	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
125796	7/2/2001	10,000.00	NULL	Validated Customer Checks	16283	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
125797	7/2/2001	10,000.00	NULL	Validated Customer Checks	224809	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
125798	7/2/2001	18,000.00	NULL	Validated Customer Checks	107302	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
125799	7/2/2001	355,000.00	NULL	Validated Customer Checks	181129	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
125800	7/2/2001	3,500.00	NULL	Validated Customer Checks	298207	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
125801	7/2/2001	50,000.00	NULL	Validated Customer Checks	310890	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
125802	7/2/2001	35,000.00	NULL	Validated Customer Checks	298351	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
125803	7/2/2001	72,000.00	NULL	Validated Customer Checks	107341	1F0057	ROBIN S. FRIEHLING	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125804	7/2/2001	125,000.00	NULL	Validated Customer Checks	224817	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
125805	7/2/2001	20,000.00	NULL	Validated Customer Checks	298231	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
125806	7/2/2001	75,000.00	NULL	Validated Customer Checks	145894	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
125807	7/2/2001	25,000.00	NULL	Validated Customer Checks	288081	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
125808	7/2/2001	12,000.00	NULL	Validated Customer Checks	298225	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
125809	7/2/2001	12,000.00	NULL	Validated Customer Checks	145867	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
125810	7/2/2001	115,000.00	NULL	Validated Customer Checks	107367	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
125811	7/2/2001	11,000.00	NULL	Validated Customer Checks	265998	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
125812	7/2/2001	50,000.00	NULL	Validated Customer Checks	107374	1F0112	JOAN L FISHER	CW	CHECK
125813	7/2/2001	14,800.00	NULL	Validated Customer Checks	252193	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
125814	7/2/2001	7,500.00	NULL	Validated Customer Checks	181136	1F0116	CAROL FISHER	CW	CHECK
125815	7/2/2001	9,000.00	NULL	Validated Customer Checks	107390	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
125816	7/2/2001	17,500.00	NULL	Validated Customer Checks	181167	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
125817	7/2/2001	5,000.00	NULL	Validated Customer Checks	266040	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
125818	7/2/2001	20,000.00	NULL	Validated Customer Checks	111592	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
125819	7/2/2001	11,000.00	NULL	Validated Customer Checks	145904	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
125820	7/2/2001	10,000.00	NULL	Validated Customer Checks	224848	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2001 DISTRIBUTION
125821	7/2/2001	12,500.00	NULL	Validated Customer Checks	298244	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
125822	7/2/2001	50,000.00	NULL	Validated Customer Checks	76731	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
125823	7/2/2001	20,000.00	NULL	Validated Customer Checks	107396	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
125824	7/2/2001	20,000.00	NULL	Validated Customer Checks	288098	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
125825	7/2/2001	10,000.00	NULL	Validated Customer Checks	266099	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
125826	7/2/2001	20,000.00	NULL	Validated Customer Checks	298262	1G0278	MONTE GHERTLER	CW	CHECK
125827	7/2/2001	20,000.00	NULL	Validated Customer Checks	76796	1G0279	MONTE ALAN GHERTLER	CW	CHECK
125828	7/2/2001	17,000.00	NULL	Validated Customer Checks	252242	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
125829	7/2/2001	2,500.00	NULL	Validated Customer Checks	107456	1G0281	SONDRA H GOODKIND	CW	CHECK
125830	7/2/2001	1,000.00	NULL	Validated Customer Checks	145963	1H0025	NANCY HELLER	CW	CHECK
125831	7/2/2001	120,000.00	NULL	Validated Customer Checks	107511	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
125832	7/2/2001	20,000.00	NULL	Validated Customer Checks	224912	1H0100	MR HARRY J HARMAN	CW	CHECK
125833	7/2/2001	34,000.00	NULL	Validated Customer Checks	252277	1H0104	NORMA HILL	CW	CHECK
125834	7/2/2001	15,000.00	NULL	Validated Customer Checks	107557	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
125835	7/2/2001	30,000.00	NULL	Validated Customer Checks	107542	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
125836	7/2/2001	125,000.00	NULL	Validated Customer Checks	298271	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
125837	7/2/2001	7,500.00	NULL	Validated Customer Checks	118851	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
125838	7/2/2001	12,000.00	NULL	Validated Customer Checks	252298	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
125839	7/2/2001	60,000.00	NULL	Validated Customer Checks	118807	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
125840	7/2/2001	20,000.00	NULL	Validated Customer Checks	288138	1KW099	ANN HARRIS	CW	CHECK
125841	7/2/2001	12,000.00	NULL	Validated Customer Checks	88721	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
125842	7/2/2001	5,500.00	NULL	Validated Customer Checks	252289	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
125843	7/2/2001	6,000.00	NULL	Validated Customer Checks	88727	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
125844	7/2/2001	2,100.00	NULL	Validated Customer Checks	111648	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
125845	7/2/2001	37,250.00	NULL	Validated Customer Checks	298406	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
125846	7/2/2001	25,000.00	NULL	Validated Customer Checks	118929	1KW287	STERLING HERITAGE LLC	CW	CHECK
125847	7/2/2001	5,000.00	NULL	Validated Customer Checks	292709	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
125848	7/2/2001	15,000.00	NULL	Validated Customer Checks	107663	1K0104	KATHY KOMMIT	CW	CHECK
125849	7/2/2001	17,500.00	NULL	Validated Customer Checks	292716	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125850	7/2/2001	5,000.00	NULL	Validated Customer Checks	224979	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
125852	7/2/2001	6,000.00	NULL	Validated Customer Checks	107689	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
125854	7/2/2001	50,000.00	NULL	Validated Customer Checks	217535	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
125855	7/2/2001	45,000.00	NULL	Validated Customer Checks	218573	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
125856	7/2/2001	22,500.00	NULL	Validated Customer Checks	245292	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
125857	7/2/2001	22,500.00	NULL	Validated Customer Checks	119328	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
125858	7/2/2001	17,100.00	NULL	Validated Customer Checks	111864	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
125859	7/2/2001	25,000.00	NULL	Validated Customer Checks	231091	1K0163	ANN KELLNER IRWIN KELLNER J/T WROS	CW	CHECK
125860	7/2/2001	50,000.00	NULL	Validated Customer Checks	107695	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
125861	7/2/2001	40,000.00	NULL	Validated Customer Checks	245307	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
125862	7/2/2001	360,000.00	NULL	Validated Customer Checks	115842	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
125863	7/2/2001	435,000.00	NULL	Validated Customer Checks	251941	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
125864	7/2/2001	75,000.00	NULL	Validated Customer Checks	119370	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
125865	7/2/2001	62,000.00	NULL	Validated Customer Checks	231106	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
125866	7/2/2001	10,000.00	NULL	Validated Customer Checks	301128	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
125867	7/2/2001	100,000.00	NULL	Validated Customer Checks	119387	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
125868	7/2/2001	21,000.00	NULL	Validated Customer Checks	231113	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
125869	7/2/2001	10,000.00	NULL	Validated Customer Checks	251943	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
125870	7/2/2001	2,400.00	NULL	Validated Customer Checks	119415	1L0130	ANNA LOWIT	CW	CHECK
125871	7/2/2001	8,000.00	NULL	Validated Customer Checks	217696	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
125872	7/2/2001	7,200.00	NULL	Validated Customer Checks	218625	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
125873	7/2/2001	8,775.00	NULL	Validated Customer Checks	301147	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
125874	7/2/2001	13,312.00	NULL	Validated Customer Checks	218663	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
125875	7/2/2001	47,500.00	NULL	Validated Customer Checks	217725	1M0105	EDWIN MICHALOVE	CW	CHECK
125876	7/2/2001	8,750.00	NULL	Validated Customer Checks	251992	1M0106	ALAN R MOSKIN	CW	CHECK
125877	7/2/2001	12,000.00	NULL	Validated Customer Checks	251996	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
125878	7/2/2001	6,000.00	NULL	Validated Customer Checks	309688	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
125879	7/2/2001	6,000.00	NULL	Validated Customer Checks	217755	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
125880	7/2/2001	15,000.00	NULL	Validated Customer Checks	217762	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
125881	7/2/2001	2,500.00	NULL	Validated Customer Checks	309703	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
125882	7/2/2001	6,767.25	NULL	Validated Customer Checks	309711	1P0079	JOYCE PRIGERSON	CW	CHECK
125883	7/2/2001	1,230.00	NULL	Validated Customer Checks	16191	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
125884	7/2/2001	12,000.00	NULL	Validated Customer Checks	65186	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
125885	7/2/2001	260,000.00	NULL	Validated Customer Checks	252045	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
125886	7/2/2001	45,000.00	NULL	Validated Customer Checks	16198	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
125887	7/2/2001	13,500.00	NULL	Validated Customer Checks	283235	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
125888	7/2/2001	10,000.00	NULL	Validated Customer Checks	65204	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
125889	7/2/2001	6,500.00	NULL	Validated Customer Checks	202490	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
125890	7/2/2001	15,000.00	NULL	Validated Customer Checks	202502	1R0150	ALAN ROSENBERG	CW	CHECK
125891	7/2/2001	8,000.00	NULL	Validated Customer Checks	180989	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
125892	7/2/2001	75,000.00	NULL	Validated Customer Checks	89221	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
125893	7/2/2001	30,000.00	NULL	Validated Customer Checks	218716	1S0035	HARRY SCHICK	CW	CHECK
125894	7/2/2001	12,000.00	NULL	Validated Customer Checks	30657	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
125895	7/2/2001	7,000.00	NULL	Validated Customer Checks	217825	1S0141	EMILY S STARR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125896	7/2/2001	87,698.00	NULL	Validated Customer Checks	252994	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
125897	7/2/2001	35,000.00	NULL	Validated Customer Checks	119809	1S0224	DONALD SCHUPAK	CW	CHECK
125898	7/2/2001	30,000.00	NULL	Validated Customer Checks	218721	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
125900	7/2/2001	40,000.00	NULL	Validated Customer Checks	252104	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
125901	7/2/2001	16,000.00	NULL	Validated Customer Checks	121494	1S0265	S J K INVESTORS INC	CW	CHECK
125902	7/2/2001	25,000.00	NULL	Validated Customer Checks	252222	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
125903	7/2/2001	6,000.00	NULL	Validated Customer Checks	30687	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
125904	7/2/2001	5,000.00	NULL	Validated Customer Checks	258965	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2001 DISTRIBUTION
125905	7/2/2001	15,000.00	NULL	Validated Customer Checks	30700	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
125906	7/2/2001	13,500.00	NULL	Validated Customer Checks	121452	1S0302	MILDRED SHAPIRO	CW	CHECK
125907	7/2/2001	10,000.00	NULL	Validated Customer Checks	252107	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
125908	7/2/2001	45,000.00	NULL	Validated Customer Checks	258968	1S0325	CYNTHIA S SEGAL	CW	CHECK
125909	7/2/2001	8,000.00	NULL	Validated Customer Checks	309759	1S0329	TURBI SMILOW	CW	CHECK
125910	7/2/2001	17,500.00	NULL	Validated Customer Checks	217883	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
125911	7/2/2001	65,000.00	NULL	Validated Customer Checks	292941	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
125912	7/2/2001	10,000.00	NULL	Validated Customer Checks	97975	1S0368	LEONA SINGER	CW	CHECK
125913	7/2/2001	12,000.00	NULL	Validated Customer Checks	258978	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
125914	7/2/2001	85,000.00	NULL	Validated Customer Checks	238118	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
125915	7/2/2001	21,000.00	NULL	Validated Customer Checks	258982	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
125916	7/2/2001	20,000.00	NULL	Validated Customer Checks	252283	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
125917	7/2/2001	50,000.00	NULL	Validated Customer Checks	30728	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2001 DISTRIBUTION
125918	7/2/2001	2,000.00	NULL	Validated Customer Checks	30750	1W0014	CECILE WESTPHAL	CW	CHECK
125919	7/2/2001	50,000.00	NULL	Validated Customer Checks	257776	1W0057	NANCY WEISSER	CW	CHECK
125920	7/2/2001	80,000.00	NULL	Validated Customer Checks	238161	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
125921	7/2/2001	20,000.00	NULL	Validated Customer Checks	28777	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
125922	7/2/2001	20,000.00	NULL	Validated Customer Checks	303303	1W0096	IRVING WALLACH	CW	CHECK
125923	7/2/2001	20,000.00	NULL	Validated Customer Checks	30760	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
125924	7/2/2001	6,000.00	NULL	Validated Customer Checks	252329	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
125925	7/2/2001	50,000.00	NULL	Validated Customer Checks	242545	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
125926	7/2/2001	7,500.00	NULL	Validated Customer Checks	28800	1ZA009	BETH BERGMAN FISHER	CW	CHECK
125927	7/2/2001	40,000.00	NULL	Validated Customer Checks	47947	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
125928	7/2/2001	70,000.00	NULL	Validated Customer Checks	242550	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
125931	7/2/2001	15,000.00	NULL	Validated Customer Checks	264587	1ZA072	SALLIE W KRASS	CW	CHECK
125932	7/2/2001	30,000.00	NULL	Validated Customer Checks	252336	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
125933	7/2/2001	25,000.00	NULL	Validated Customer Checks	252181	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
125934	7/2/2001	20,000.00	NULL	Validated Customer Checks	271094	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
125935	7/2/2001	20,000.00	NULL	Validated Customer Checks	264626	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
125936	7/2/2001	3,000.00	NULL	Validated Customer Checks	28850	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
125937	7/2/2001	16,000.00	NULL	Validated Customer Checks	238243	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
125938	7/2/2001	3,000.00	NULL	Validated Customer Checks	218807	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
125939	7/2/2001	13,000.00	NULL	Validated Customer Checks	303336	1ZA120	JOSEPH CAIATI	CW	CHECK
125940	7/2/2001	8,500.00	NULL	Validated Customer Checks	48020	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
125941	7/2/2001	30,000.00	NULL	Validated Customer Checks	48074	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
125942	7/2/2001	12,000.00	NULL	Validated Customer Checks	264643	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
125943	7/2/2001	15,000.00	NULL	Validated Customer Checks	264647	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
125944	7/2/2001	20,000.00	NULL	Validated Customer Checks	271107	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
125945	7/2/2001	7,000.00	NULL	Validated Customer Checks	303328	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
125946	7/2/2001	15,000.00	NULL	Validated Customer Checks	238226	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
125947	7/2/2001	10,000.00	NULL	Validated Customer Checks	303332	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
125948	7/2/2001	9,000.00	NULL	Validated Customer Checks	309822	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125949	7/2/2001	15,000.00	NULL	Validated Customer Checks	218819	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
125950	7/2/2001	1,200.00	NULL	Validated Customer Checks	238303	1ZA203	PAUL GREENBERG	CW	CHECK
125951	7/2/2001	15,000.00	NULL	Validated Customer Checks	252346	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
125952	7/2/2001	10,000.00	NULL	Validated Customer Checks	242596	1ZA207	MARTIN FINKEL M D	CW	CHECK
125953	7/2/2001	10,000.00	NULL	Validated Customer Checks	238317	1ZA211	SONDRA ROSENBERG	CW	CHECK
125954	7/2/2001	6,000.00	NULL	Validated Customer Checks	303348	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
125955	7/2/2001	4,500.00	NULL	Validated Customer Checks	271140	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
125956	7/2/2001	10,000.00	NULL	Validated Customer Checks	264660	1ZA244	JUDITH G DAMRON	CW	CHECK
125957	7/2/2001	9,000.00	NULL	Validated Customer Checks	271146	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
125958	7/2/2001	11,000.00	NULL	Validated Customer Checks	243907	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
125959	7/2/2001	20,000.00	NULL	Validated Customer Checks	207732	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
125960	7/2/2001	12,000.00	NULL	Validated Customer Checks	271132	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
125961	7/2/2001	7,500.00	NULL	Validated Customer Checks	48079	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
125962	7/2/2001	15,000.00	NULL	Validated Customer Checks	242648	1ZA302	ELISABETH FISHBEIN	CW	CHECK
125963	7/2/2001	11,000.00	NULL	Validated Customer Checks	252249	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
125964	7/2/2001	45,000.00	NULL	Validated Customer Checks	30861	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
125965	7/2/2001	3,500.00	NULL	Validated Customer Checks	207745	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
125966	7/2/2001	10,000.00	NULL	Validated Customer Checks	252293	1ZA350	MIGNON GORDON	CW	CHECK
125967	7/2/2001	20,000.00	NULL	Validated Customer Checks	28890	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
125968	7/2/2001	7,000.00	NULL	Validated Customer Checks	242703	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
125969	7/2/2001	2,000.00	NULL	Validated Customer Checks	264699	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
125970	7/2/2001	3,000.00	NULL	Validated Customer Checks	242665	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
125971	7/2/2001	5,437.50	NULL	Validated Customer Checks	303359	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
125972	7/2/2001	10,000.00	NULL	Validated Customer Checks	242685	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
125973	7/2/2001	11,500.00	NULL	Validated Customer Checks	292320	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
125974	7/2/2001	15,000.00	NULL	Validated Customer Checks	243925	1ZA412	KENNETH BRINKMAN	CW	CHECK
125975	7/2/2001	20,000.00	NULL	Validated Customer Checks	11323	1ZA413	THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES	CW	CHECK
125976	7/2/2001	7,500.00	NULL	Validated Customer Checks	292347	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
125977	7/2/2001	9,000.00	NULL	Validated Customer Checks	11334	1ZA430	ANGELINA SANDOLO	CW	CHECK
125978	7/2/2001	5,000.00	NULL	Validated Customer Checks	243940	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
125979	7/2/2001	9,000.00	NULL	Validated Customer Checks	242745	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
125981	7/2/2001	18,000.00	NULL	Validated Customer Checks	28899	1ZA440	LEWIS R FRANCK	CW	CHECK
125982	7/2/2001	20,000.00	NULL	Validated Customer Checks	11347	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
125983	7/2/2001	7,000.00	NULL	Validated Customer Checks	243944	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
125984	7/2/2001	6,000.00	NULL	Validated Customer Checks	271209	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
125985	7/2/2001	6,000.00	NULL	Validated Customer Checks	238403	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
125986	7/2/2001	10,000.00	NULL	Validated Customer Checks	271223	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
125987	7/2/2001	3,000.00	NULL	Validated Customer Checks	292384	1ZA481	RENEE ROSEN	CW	CHECK
125988	7/2/2001	12,000.00	NULL	Validated Customer Checks	292399	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
125989	7/2/2001	20,000.00	NULL	Validated Customer Checks	271220	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
125990	7/2/2001	12,000.00	NULL	Validated Customer Checks	292390	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
125991	7/2/2001	4,800.00	NULL	Validated Customer Checks	271238	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
125992	7/2/2001	10,000.00	NULL	Validated Customer Checks	238464	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
125993	7/2/2001	2,000.00	NULL	Validated Customer Checks	238487	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
125994	7/2/2001	20,000.00	NULL	Validated Customer Checks	244002	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
125995	7/2/2001	12,500.00	NULL	Validated Customer Checks	207834	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
125996	7/2/2001	7,000.00	NULL	Validated Customer Checks	39092	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
125997	7/2/2001	20,000.00	NULL	Validated Customer Checks	28969	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
125998	7/2/2001	3,000.00	NULL	Validated Customer Checks	242850	1ZA668	MURIEL LEVINE	CW	CHECK
125999	7/2/2001	10,000.00	NULL	Validated Customer Checks	238521	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
126000	7/2/2001	2,500.00	NULL	Validated Customer Checks	28980	1ZA687	NICOLE YUSTMAN	CW	CHECK
126001	7/2/2001	50,000.00	NULL	Validated Customer Checks	244032	1ZA689	CLAUDIA FARIS	CW	CHECK
126002	7/2/2001	9,000.00	NULL	Validated Customer Checks	244020	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
126003	7/2/2001	9,000.00	NULL	Validated Customer Checks	242827	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
126004	7/2/2001	4,000.00	NULL	Validated Customer Checks	242835	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
126005	7/2/2001	6,500.00	NULL	Validated Customer Checks	271277	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
126006	7/2/2001	3,700.00	NULL	Validated Customer Checks	48291	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
126007	7/2/2001	12,500.00	NULL	Validated Customer Checks	292436	1ZA756	JANET GERSTMAN	CW	CHECK
126008	7/2/2001	1,000.00	NULL	Validated Customer Checks	292442	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
126009	7/2/2001	1,800.00	NULL	Validated Customer Checks	48329	1ZA773	GEORGE VERBEL	CW	CHECK
126010	7/2/2001	75,000.00	NULL	Validated Customer Checks	207889	1ZA780	MARJORIE MOST	CW	CHECK
126011	7/2/2001	75,000.00	NULL	Validated Customer Checks	28995	1ZA781	MICHAEL MOST	CW	CHECK
126012	7/2/2001	14,000.00	NULL	Validated Customer Checks	48345	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
126013	7/2/2001	3,500.00	NULL	Validated Customer Checks	29001	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
126014	7/2/2001	3,000.00	NULL	Validated Customer Checks	242861	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
126015	7/2/2001	3,000.00	NULL	Validated Customer Checks	56064	1ZA817	CHARLES GEORGE JR	CW	CHECK
126016	7/2/2001	3,500.00	NULL	Validated Customer Checks	242893	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
126017	7/2/2001	30,000.00	NULL	Validated Customer Checks	271302	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
126018	7/2/2001	5,000.00	NULL	Validated Customer Checks	292463	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
126019	7/2/2001	15,000.00	NULL	Validated Customer Checks	11437	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
126020	7/2/2001	1,500.00	NULL	Validated Customer Checks	303431	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
126021	7/2/2001	7,000.00	NULL	Validated Customer Checks	48336	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
126022	7/2/2001	42,000.00	NULL	Validated Customer Checks	303443	1ZA893	HERBERT JAFFE	CW	CHECK
126023	7/2/2001	3,000.00	NULL	Validated Customer Checks	292506	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
126024	7/2/2001	56,500.00	NULL	Validated Customer Checks	200730	1ZA933	MICHAEL M JACOBS	CW	CHECK
126025	7/2/2001	3,000.00	NULL	Validated Customer Checks	56088	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
126026	7/2/2001	45,000.00	NULL	Validated Customer Checks	242910	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
126027	7/2/2001	10,000.00	NULL	Validated Customer Checks	292486	1ZA982	LENORE H SCHUPAK	CW	CHECK
126028	7/2/2001	3,000.00	NULL	Validated Customer Checks	56075	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
126029	7/2/2001	12,000.00	NULL	Validated Customer Checks	200709	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
126030	7/2/2001	26,250.00	NULL	Validated Customer Checks	227253	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
126031	7/2/2001	3,000.00	NULL	Validated Customer Checks	227286	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
126032	7/2/2001	9,000.00	NULL	Validated Customer Checks	200737	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
126033	7/2/2001	50,000.00	NULL	Validated Customer Checks	227297	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
126034	7/2/2001	20,000.00	NULL	Validated Customer Checks	292513	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
126035	7/2/2001	38,000.00	NULL	Validated Customer Checks	227303	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
126036	7/2/2001	6,000.00	NULL	Validated Customer Checks	303463	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
126037	7/2/2001	9,000.00	NULL	Validated Customer Checks	303475	1ZB084	DR STUART M KRAUT	CW	CHECK
126038	7/2/2001	5,000.00	NULL	Validated Customer Checks	56106	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
126039	7/2/2001	5,000.00	NULL	Validated Customer Checks	39196	1ZB112	ARNOLD S FISHER	CW	CHECK
126040	7/2/2001	15,000.00	NULL	Validated Customer Checks	242926	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
126042	7/2/2001	40,000.00	NULL	Validated Customer Checks	264838	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
126043	7/2/2001	20,000.00	NULL	Validated Customer Checks	132942	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126044	7/2/2001	15,000.00	NULL	Validated Customer Checks	271395	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
126045	7/2/2001	15,000.00	NULL	Validated Customer Checks	200768	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
126046	7/2/2001	17,000.00	NULL	Validated Customer Checks	292537	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
126048	7/2/2001	6,000.00	NULL	Validated Customer Checks	132988	1ZB275	MICHAEL E THAU C/O REDSTONE ACC'TING SERV INC	CW	CHECK
126049	7/2/2001	100,000.00	NULL	Validated Customer Checks	11473	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
126050	7/2/2001	20,000.00	NULL	Validated Customer Checks	227321	1ZB293	ROSE LESS	CW	CHECK
126051	7/2/2001	40,000.00	NULL	Validated Customer Checks	303486	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
126052	7/2/2001	12,000.00	NULL	Validated Customer Checks	227335	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
126053	7/2/2001	43,400.00	NULL	Validated Customer Checks	200856	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
126054	7/2/2001	10,300.00	NULL	Validated Customer Checks	11496	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70	CW	CHECK
126055	7/2/2001	23,800.00	NULL	Validated Customer Checks	147222	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
126056	7/2/2001	40,000.00	NULL	Validated Customer Checks	264848	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
126057	7/2/2001	18,000.00	NULL	Validated Customer Checks	29061	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
126058	7/2/2001	2,000.00	NULL	Validated Customer Checks	251389	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
126059	7/2/2001	16,500.00	NULL	Validated Customer Checks	251374	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
126060	7/2/2001	13,500.00	NULL	Validated Customer Checks	227352	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
126061	7/2/2001	200,000.00	NULL	Validated Customer Checks	227347	1ZB349	DONALD G RYNNE	CW	CHECK
126062	7/2/2001	30,000.00	NULL	Validated Customer Checks	200861	1ZB355	SHELLEY MICHELMORE	CW	CHECK
126063	7/2/2001	75,000.00	NULL	Validated Customer Checks	11505	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
126064	7/2/2001	75,000.00	NULL	Validated Customer Checks	147253	1ZB360	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	CW	CHECK
126065	7/2/2001	30,000.00	NULL	Validated Customer Checks	251393	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
126066	7/2/2001	30,000.00	NULL	Validated Customer Checks	271435	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
126067	7/2/2001	14,000.00	NULL	Validated Customer Checks	242944	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
126068	7/2/2001	12,000.00	NULL	Validated Customer Checks	11520	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
126069	7/2/2001	72,000.00	NULL	Validated Customer Checks	227413	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
126070	7/2/2001	31,465.50	NULL	Validated Customer Checks	29075	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
126071	7/2/2001	10,500.00	NULL	Validated Customer Checks	251412	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
126072	7/2/2001	15,000.00	NULL	Validated Customer Checks	133015	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
126073	7/2/2001	26,000.00	NULL	Validated Customer Checks	29090	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
126074	7/2/2001	900.00	NULL	Validated Customer Checks	200912	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
126075	7/2/2001	3,000.00	NULL	Validated Customer Checks	271450	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
126076	7/2/2001	20,000.00	NULL	Validated Customer Checks	11531	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
126077	7/2/2001	25,000.00	NULL	Validated Customer Checks	200980	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
126078	7/2/2001	45,000.00	NULL	Validated Customer Checks	251471	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
126079	7/2/2001	17,000.00	NULL	Validated Customer Checks	227429	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
126080	7/2/2001	7,000.00	NULL	Validated Customer Checks	200940	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
126081	7/2/2001	8,007.50	NULL	Validated Customer Checks	11536	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
126082	7/2/2001	2,000.00	NULL	Validated Customer Checks	11553	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
126083	7/2/2001	15,000.00	NULL	Validated Customer Checks	301152	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
126084	7/2/2001	25,000.00	NULL	Validated Customer Checks	133030	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
126085	7/2/2001	6,000.00	NULL	Validated Customer Checks	147285	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
126086	7/2/2001	10,000.00	NULL	Validated Customer Checks	292562	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
126087	7/2/2001	3,000.00	NULL	Validated Customer Checks	251482	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126088	7/2/2001	1,750.00	NULL	Validated Customer Checks	227444	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
126089	7/2/2001	16,000.00	NULL	Validated Customer Checks	29113	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
126090	7/2/2001	13,000.00	NULL	Validated Customer Checks	301156	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
126091	7/2/2001	6,000.00	NULL	Validated Customer Checks	147304	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
126092	7/2/2001	5,000.00	NULL	Validated Customer Checks	227452	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
126093	7/2/2001	16,000.00	NULL	Validated Customer Checks	200989	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
126094	7/2/2001	4,000.00	NULL	Validated Customer Checks	201022	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
126095	7/2/2001	75,000.00	NULL	Validated Customer Checks	271461	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
126096	7/2/2001	60,000.00	NULL	Validated Customer Checks	133053	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
126097	7/2/2001	700.00	NULL	Validated Customer Checks	117784	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
126099	7/2/2001	7,218.00	NULL	Validated Customer Checks	64985	1B0048	ANNETTE BONGIORNO	CW	CHECK
126100	7/2/2001	15,000.00	NULL	Validated Customer Checks	36139	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
126101	7/2/2001	90,000.00	NULL	Validated Customer Checks	65042	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
126102	7/2/2001	300,000.00	NULL	Validated Customer Checks	145621	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
126103	7/2/2001	30,000.00	NULL	Validated Customer Checks	65129	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
126104	7/2/2001	82,480.00	NULL	Validated Customer Checks	65158	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
126105	7/2/2001	88,000.00	NULL	Validated Customer Checks	224648	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
126106	7/2/2001	10,000.00	NULL	Validated Customer Checks	252003	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
126107	7/2/2001	10,000.00	NULL	Validated Customer Checks	266128	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
126108	7/2/2001	15,000.00	NULL	Validated Customer Checks	288129	1J0037	HELEN JAFFE	CW	CHECK
126109	7/2/2001	5,000.00	NULL	Validated Customer Checks	252345	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
126110	7/2/2001	45,000.00	NULL	Validated Customer Checks	111690	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
126111	7/2/2001	125,000.00	NULL	Validated Customer Checks	218587	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
126112	7/2/2001	10,000.00	NULL	Validated Customer Checks	76528	1R0113	CHARLES C ROLLINS	CW	CHECK
126113	7/2/2001	40,000.00	NULL	Validated Customer Checks	121432	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
126115	7/2/2001	12,000.00	NULL	Validated Customer Checks	309775	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
126116	7/2/2001	30,000.00	NULL	Validated Customer Checks	258988	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
126117	7/2/2001	100,000.00	NULL	Validated Customer Checks	30765	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
126118	7/2/2001	23,250.00	NULL	Validated Customer Checks	271171	1ZA331	RICHARD KAYE	CW	CHECK
126119	7/2/2001	30,000.00	NULL	Validated Customer Checks	238368	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
126120	7/2/2001	2,500.00	NULL	Validated Customer Checks	242817	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
126121	7/2/2001	5,000.00	NULL	Validated Customer Checks	251294	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
126122	7/2/2001	900,000.00	NULL	Validated Customer Checks	242917	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
126123	7/2/2001	9,000.00	NULL	Validated Customer Checks	200810	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
126124	7/2/2001	23,220.00	NULL	Validated Customer Checks	242957	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
126125	7/2/2001	10,000.00	NULL	Validated Customer Checks	11574	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
126126	7/2/2001	4,000.00	NULL	Validated Customer Checks	201028	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
126127	7/2/2001	10,770.00	NULL	Validated Customer Checks	292764	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
126129	7/3/2001	47,175.00	NULL	Validated Customer Checks	190322	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
126130	7/3/2001	30,000.00	NULL	Validated Customer Checks	307829	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
126131	7/3/2001	5,500.00	NULL	Validated Customer Checks	298122	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
126132	7/3/2001	6,530.81	NULL	Validated Customer Checks	298132	1D0028	CARMEN DELL'OREFICE	CW	CHECK
126133	7/3/2001	15,000.00	NULL	Validated Customer Checks	298159	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
126134	7/3/2001	20,000.00	NULL	Validated Customer Checks	76649	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
126135	7/3/2001	20,000.00	NULL	Validated Customer Checks	265968	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126136	7/3/2001	20,000.00	NULL	Validated Customer Checks	252152	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
126137	7/3/2001	190,000.00	NULL	Validated Customer Checks	298325	1EM294	DOWNTOWN INVESTORS LTD PTNRSHIP	CW	CHECK
126138	7/3/2001	15,000.00	NULL	Validated Customer Checks	265971	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
126139	7/3/2001	10,000.00	NULL	Validated Customer Checks	16265	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK
126140	7/3/2001	29,355.00	NULL	Validated Customer Checks	288111	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
126141	7/3/2001	15,000.00	NULL	Validated Customer Checks	107570	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
126142	7/3/2001	4,000.00	NULL	Validated Customer Checks	224936	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
126143	7/3/2001	10,000.00	NULL	Validated Customer Checks	119357	1L0107	PAUL C LYONS	CW	CHECK
126144	7/3/2001	50,000.00	NULL	Validated Customer Checks	217716	1L0142	LAURENCE E LEIF	CW	CHECK
126145	7/3/2001	150,000.00	NULL	Validated Customer Checks	231172	1P0038	PHYLLIS A POLAND	CW	CHECK
126146	7/3/2001	5,000.00	NULL	Validated Customer Checks	252962	1P0038	PHYLLIS A POLAND	CW	CHECK
126147	7/3/2001	30,000.00	NULL	Validated Customer Checks	231194	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
126148	7/3/2001	400,000.00	NULL	Validated Customer Checks	252066	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
126149	7/3/2001	100,000.00	NULL	Validated Customer Checks	227244	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
126150	7/3/2001	105,396.75	NULL	Validated Customer Checks	264825	1ZB234	GARY M GERST	CW	CHECK
126151	7/3/2001	7,500.00	NULL	Validated Customer Checks	251386	1ZB319	WILLIAM I BADER	CW	CHECK
126154	7/5/2001	60,000.00	NULL	Validated Customer Checks	283151	1CM334	LAURA J WEILL	CW	CHECK
126155	7/5/2001	25,000.00	NULL	Validated Customer Checks	145685	1CM613	ELAYNE DANELS	CW	CHECK
126156	7/5/2001	20,000.00	NULL	Validated Customer Checks	298192	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
126157	7/5/2001	24,300.00	NULL	Validated Customer Checks	65422	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
126158	7/5/2001	295,214.52	NULL	Validated Customer Checks	88673	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	CW	CHECK
126159	7/5/2001	12,000.00	NULL	Validated Customer Checks	107502	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
126160	7/5/2001	51,000.00	NULL	Validated Customer Checks	224964	1KW236	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
126161	7/5/2001	121,182.99	NULL	Validated Customer Checks	76491	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	CW	CHECK
126162	7/5/2001	23,000.00	NULL	Validated Customer Checks	309795	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
126163	7/5/2001	10,000.00	NULL	Validated Customer Checks	292330	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
126164	7/5/2001	20,000.00	NULL	Validated Customer Checks	242764	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
126165	7/5/2001	30,000.00	NULL	Validated Customer Checks	238419	1ZA470	ANN DENVER	CW	CHECK
126166	7/5/2001	20,000.00	NULL	Validated Customer Checks	147212	1ZB331	MARGARET GROSIK	CW	CHECK
126167	7/5/2001	34,000.00	NULL	Validated Customer Checks	200848	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
126168	7/5/2001	20,000.00	NULL	Validated Customer Checks	11583	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
126169	7/5/2001	60,000.00	NULL	Validated Customer Checks	133037	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
126686	7/6/2001	300,000.00	NULL	Validated Customer Checks	16332	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
126687	7/6/2001	150,000.00	NULL	Validated Customer Checks	76805	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
126688	7/6/2001	100,000.00	NULL	Validated Customer Checks	224921	1H0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
126689	7/6/2001	300,000.00	NULL	Validated Customer Checks	118832	1J0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
126690	7/6/2001	10,000.00	NULL	Validated Customer Checks	252115	1S0306	DAVID SHAPIRO	CW	CHECK
126691	7/6/2001	2,500.00	NULL	Validated Customer Checks	252205	1ZA127	REBECCA L VICTOR	CW	CHECK
126692	7/6/2001	50,000.00	NULL	Validated Customer Checks	238450	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	CW	CHECK
126693	7/6/2001	25,000.00	NULL	Validated Customer Checks	244028	1ZA666	STEPHEN H STERN	CW	CHECK
126171	7/9/2001	37,036.06	NULL	Validated Customer Checks	292361	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
126172	7/9/2001	8,170.96	NULL	Validated Customer Checks	195218	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	CW	CHECK
126173	7/9/2001	31,597.32	NULL	Validated Customer Checks	180799	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
126174	7/9/2001	12,632.90	NULL	Validated Customer Checks	190269	1A0106	EILEEN ALPERN	CW	CHECK
126175	7/9/2001	7,478.68	NULL	Validated Customer Checks	180806	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
126176	7/9/2001	7,800.52	NULL	Validated Customer Checks	239031	1B0090	TRUST F/B/O BRAD BLUMENFELD	CW	CHECK
126177	7/9/2001	9,061.26	NULL	Validated Customer Checks	202166	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
126178	7/9/2001	228,165.41	NULL	Validated Customer Checks	292380	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
126179	7/9/2001	25,842.52	NULL	Validated Customer Checks	145567	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
126180	7/9/2001	23,899.58	NULL	Validated Customer Checks	202299	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126181	7/9/2001	75,547.56	NULL	Validated Customer Checks	145525	1B0160	EDWARD BLUMENFELD	CW	CHECK
126182	7/9/2001	26,053.04	NULL	Validated Customer Checks	202296	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
126183	7/9/2001	61,324.21	NULL	Validated Customer Checks	190274	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
126184	7/9/2001	23,970.97	NULL	Validated Customer Checks	36101	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
126185	7/9/2001	19,260.10	NULL	Validated Customer Checks	292403	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
126186	7/9/2001	11,049.47	NULL	Validated Customer Checks	145549	1B0192	JENNIE BRETT	CW	CHECK
126187	7/9/2001	6,179.95	NULL	Validated Customer Checks	190302	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
126188	7/9/2001	56,081.33	NULL	Validated Customer Checks	307817	1B0197	HARRIET BERGMAN	CW	CHECK
126189	7/9/2001	2,400.91	NULL	Validated Customer Checks	36108	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
126190	7/9/2001	4,778.45	NULL	Validated Customer Checks	202329	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
126191	7/9/2001	31,808.12	NULL	Validated Customer Checks	65106	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
126192	7/9/2001	59,662.28	NULL	Validated Customer Checks	307849	1C1061	HALLIE D COHEN	CW	CHECK
126193	7/9/2001	294.59	NULL	Validated Customer Checks	16160	1C1094	DONNA MARINCH	CW	CHECK
126194	7/9/2001	29,127.98	NULL	Validated Customer Checks	298104	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
126195	7/9/2001	40,947.06	NULL	Validated Customer Checks	190460	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
126196	7/9/2001	21,898.87	NULL	Validated Customer Checks	190467	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
126197	7/9/2001	5,181.46	NULL	Validated Customer Checks	252010	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
126198	7/9/2001	35,146.88	NULL	Validated Customer Checks	145695	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
126199	7/9/2001	9,933.58	NULL	Validated Customer Checks	224656	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
126200	7/9/2001	2,526.32	NULL	Validated Customer Checks	224661	1C1255	E MARSHALL COMORA	CW	CHECK
126201	7/9/2001	19,286.54	NULL	Validated Customer Checks	310825	1C1256	ROBERT A COMORA	CW	CHECK
126202	7/9/2001	27,410.06	NULL	Validated Customer Checks	252029	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
126203	7/9/2001	6,092.75	NULL	Validated Customer Checks	298108	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
126204	7/9/2001	6,092.75	NULL	Validated Customer Checks	307855	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
126205	7/9/2001	10,047.48	NULL	Validated Customer Checks	298113	1C1283	FRANCIS CHARAT	CW	CHECK
126206	7/9/2001	102,754.99	NULL	Validated Customer Checks	16180	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
126207	7/9/2001	16,047.01	NULL	Validated Customer Checks	298136	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
126208	7/9/2001	19,695.82	NULL	Validated Customer Checks	307859	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
126209	7/9/2001	25,624.17	NULL	Validated Customer Checks	310836	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
126210	7/9/2001	21,764.94	NULL	Validated Customer Checks	287971	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
126211	7/9/2001	21,852.21	NULL	Validated Customer Checks	224748	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
126212	7/9/2001	225,929.59	NULL	Validated Customer Checks	298167	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
126213	7/9/2001	27,734.60	NULL	Validated Customer Checks	202578	1EM180	BARBARA L SAVIN	CW	CHECK
126214	7/9/2001	41,209.84	NULL	Validated Customer Checks	265916	1EM186	DOUGLAS SHAPIRO	CW	CHECK
126215	7/9/2001	16,091.45	NULL	Validated Customer Checks	224786	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
126216	7/9/2001	40,314.39	NULL	Validated Customer Checks	76669	1EM307	PAULINE FELDMAN	CW	CHECK
126217	7/9/2001	4,234.65	NULL	Validated Customer Checks	145815	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
126218	7/9/2001	2,177.94	NULL	Validated Customer Checks	181118	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
126219	7/9/2001	6,163.71	NULL	Validated Customer Checks	288048	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
126220	7/9/2001	12,396.79	NULL	Validated Customer Checks	76703	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
126221	7/9/2001	22,020.78	NULL	Validated Customer Checks	298212	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
126222	7/9/2001	27,443.34	NULL	Validated Customer Checks	16289	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
126223	7/9/2001	496,313.95	NULL	Validated Customer Checks	111574	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
126224	7/9/2001	60.16	NULL	Validated Customer Checks	16295	1F0013	ILENE S FINE & SAUL S FINE J/T WROS	CW	CHECK
126225	7/9/2001	31,630.32	NULL	Validated Customer Checks	252186	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
126226	7/9/2001	8,298.60	NULL	Validated Customer Checks	181142	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
126227	7/9/2001	10,234.40	NULL	Validated Customer Checks	145877	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126228	7/9/2001	86,085.94	NULL	Validated Customer Checks	298236	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
126229	7/9/2001	13,881.89	NULL	Validated Customer Checks	107349	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
126230	7/9/2001	7,935.52	NULL	Validated Customer Checks	76724	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
126231	7/9/2001	9,976.75	NULL	Validated Customer Checks	252195	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
126232	7/9/2001	52,985.89	NULL	Validated Customer Checks	111599	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
126233	7/9/2001	2,398.15	NULL	Validated Customer Checks	224834	1F0130	FRANCES FRIED	CW	CHECK
126234	7/9/2001	296,684.44	NULL	Validated Customer Checks	181208	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
126235	7/9/2001	62,440.22	NULL	Validated Customer Checks	76744	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
126236	7/9/2001	9,682.01	NULL	Validated Customer Checks	266067	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
126237	7/9/2001	14,343.72	NULL	Validated Customer Checks	107427	1G0230	DARYL TRUST U/L/W/T LOTTIE GERBER DTD 11/6/72 DARYL E & BRIAN H GERBER TSTEE	CW	CHECK
126238	7/9/2001	25,719.63	NULL	Validated Customer Checks	76758	1G0235	RONALD P GURITZKY	CW	CHECK
126239	7/9/2001	33,539.65	NULL	Validated Customer Checks	252223	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
126240	7/9/2001	10,277.70	NULL	Validated Customer Checks	111613	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
126241	7/9/2001	110,599.70	NULL	Validated Customer Checks	107437	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
126242	7/9/2001	29,326.25	NULL	Validated Customer Checks	76771	1G0239	DANA GURITZKY	CW	CHECK
126243	7/9/2001	4,231.83	NULL	Validated Customer Checks	224883	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
126244	7/9/2001	68,017.88	NULL	Validated Customer Checks	181196	1G0247	BRIAN H GERBER	CW	CHECK
126245	7/9/2001	51,065.54	NULL	Validated Customer Checks	298247	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
126246	7/9/2001	4,261.53	NULL	Validated Customer Checks	107405	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
126247	7/9/2001	17,560.58	NULL	Validated Customer Checks	76738	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
126248	7/9/2001	19,730.13	NULL	Validated Customer Checks	252226	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
126249	7/9/2001	6,422.55	NULL	Validated Customer Checks	252238	1G0276	LILLIAN GOTTESMAN	CW	CHECK
126250	7/9/2001	9,671.72	NULL	Validated Customer Checks	181230	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
126251	7/9/2001	19,502.48	NULL	Validated Customer Checks	252259	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
126252	7/9/2001	62,481.72	NULL	Validated Customer Checks	298376	1G0287	ALLEN GORDON	CW	CHECK
126253	7/9/2001	573.68	NULL	Validated Customer Checks	16329	1G0298	PATI H GERBER LTD	CW	CHECK
126254	7/9/2001	12,282.40	NULL	Validated Customer Checks	298257	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
126255	7/9/2001	6,092.75	NULL	Validated Customer Checks	266106	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
126256	7/9/2001	25,843.26	NULL	Validated Customer Checks	107486	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
126257	7/9/2001	27,622.30	NULL	Validated Customer Checks	292662	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
126258	7/9/2001	29,346.73	NULL	Validated Customer Checks	298265	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
126259	7/9/2001	29,804.39	NULL	Validated Customer Checks	298385	1H0093	ALLAN R HURWITZ	CW	CHECK
126260	7/9/2001	114,535.72	NULL	Validated Customer Checks	298268	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
126261	7/9/2001	43,673.30	NULL	Validated Customer Checks	145985	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
126263	7/9/2001	8,257.75	NULL	Validated Customer Checks	145973	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
126264	7/9/2001	8,238.30	NULL	Validated Customer Checks	266140	1H0113	FRED HARMATZ	CW	CHECK
126265	7/9/2001	12,141.77	NULL	Validated Customer Checks	288121	1H0114	ROBERT A HARMATZ	CW	CHECK
126266	7/9/2001	10,351.52	NULL	Validated Customer Checks	107533	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
126267	7/9/2001	12,131.82	NULL	Validated Customer Checks	252270	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
126268	7/9/2001	2,738.54	NULL	Validated Customer Checks	266143	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
126269	7/9/2001	10,079.33	NULL	Validated Customer Checks	292659	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
126270	7/9/2001	577.79	NULL	Validated Customer Checks	218468	1K0030	RITA KING	CW	CHECK
126271	7/9/2001	1,066.71	NULL	Validated Customer Checks	107670	1K0033	MARJORIE KLASKIN	CW	CHECK
126272	7/9/2001	74,158.57	NULL	Validated Customer Checks	111680	1K0087	HOWARD KAYE	CW	CHECK
126273	7/9/2001	31,808.12	NULL	Validated Customer Checks	119020	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
126274	7/9/2001	4,413.82	NULL	Validated Customer Checks	224976	1K0098	JUDITH KONIGSBERG	CW	CHECK
126275	7/9/2001	41,235.84	NULL	Validated Customer Checks	119041	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
126276	7/9/2001	21,928.80	NULL	Validated Customer Checks	266277	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
126277	7/9/2001	22,232.96	NULL	Validated Customer Checks	292720	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126278	7/9/2001	10,836.59	NULL	Validated Customer Checks	298279	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
126279	7/9/2001	20,111.74	NULL	Validated Customer Checks	119052	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
126280	7/9/2001	2,529.35	NULL	Validated Customer Checks	298423	1K0130	GINA KOGER	CW	CHECK
126281	7/9/2001	14,264.18	NULL	Validated Customer Checks	119071	1K0139	RUTH LAURA KLASKIN	CW	CHECK
126282	7/9/2001	234,230.27	NULL	Validated Customer Checks	217686	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
126283	7/9/2001	61,455.50	NULL	Validated Customer Checks	218600	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
126284	7/9/2001	10,768.51	NULL	Validated Customer Checks	119446	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
126285	7/9/2001	23,503.37	NULL	Validated Customer Checks	89100	1L0146	CAREN LOW	CW	CHECK
126286	7/9/2001	15,779.55	NULL	Validated Customer Checks	301144	1L0147	FRIEDA LOW	CW	CHECK
126287	7/9/2001	2,389.39	NULL	Validated Customer Checks	252899	1L0148	GARY LOW	CW	CHECK
126288	7/9/2001	10,060.17	NULL	Validated Customer Checks	218631	1L0149	ROBERT K LOW	CW	CHECK
126289	7/9/2001	1,064.80	NULL	Validated Customer Checks	218617	1L0150	WARREN LOW	CW	CHECK
126290	7/9/2001	4,385.15	NULL	Validated Customer Checks	121234	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
126291	7/9/2001	4,234.65	NULL	Validated Customer Checks	252890	1L0152	JACK LOKIEC	CW	CHECK
126292	7/9/2001	20,136.10	NULL	Validated Customer Checks	119473	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
126293	7/9/2001	93,091.00	NULL	Validated Customer Checks	121249	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
126294	7/9/2001	197,277.64	NULL	Validated Customer Checks	231125	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
126295	7/9/2001	383.75	NULL	Validated Customer Checks	231131	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
126296	7/9/2001	10,734.92	NULL	Validated Customer Checks	119593	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
126297	7/9/2001	16,084.48	NULL	Validated Customer Checks	231156	1M0113	ROSLYN MANDEL	CW	CHECK
126298	7/9/2001	6,012.76	NULL	Validated Customer Checks	252938	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
126299	7/9/2001	10,135.84	NULL	Validated Customer Checks	252005	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
126300	7/9/2001	10,499.97	NULL	Validated Customer Checks	121281	1M0123	HOWARD M MILLER	CW	CHECK
126301	7/9/2001	58,134.72	NULL	Validated Customer Checks	245338	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
126302	7/9/2001	9,954.95	NULL	Validated Customer Checks	252949	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
126303	7/9/2001	291,180.17	NULL	Validated Customer Checks	30584	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
126304	7/9/2001	296.33	NULL	Validated Customer Checks	231164	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
126305	7/9/2001	15,894.38	NULL	Validated Customer Checks	252043	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
126306	7/9/2001	2,372.59	NULL	Validated Customer Checks	121345	1P0073	KAZA PASERMAN	CW	CHECK
126307	7/9/2001	83,663.47	NULL	Validated Customer Checks	252048	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
126308	7/9/2001	2,372.59	NULL	Validated Customer Checks	218690	1P0080	CARL PUCHALL	CW	CHECK
126309	7/9/2001	2,392.10	NULL	Validated Customer Checks	30606	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	CW	CHECK
126310	7/9/2001	16,073.74	NULL	Validated Customer Checks	218706	1P0082	RITA PUCHALL LIV TRUST 9/9/98 C/O CARL PUCHALL	CW	CHECK
126311	7/9/2001	392.33	NULL	Validated Customer Checks	30627	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
126312	7/9/2001	1,090.08	NULL	Validated Customer Checks	309723	1RU023	SUSAN ARGESE	CW	CHECK
126313	7/9/2001	579.39	NULL	Validated Customer Checks	252058	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
126314	7/9/2001	575.83	NULL	Validated Customer Checks	245350	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
126315	7/9/2001	391.17	NULL	Validated Customer Checks	217775	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
126316	7/9/2001	391.17	NULL	Validated Customer Checks	309715	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
126317	7/9/2001	391.88	NULL	Validated Customer Checks	231177	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
126318	7/9/2001	623.26	NULL	Validated Customer Checks	252972	1RU032	MAX BLINKOFF	CW	CHECK
126319	7/9/2001	4,328.08	NULL	Validated Customer Checks	16186	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
126320	7/9/2001	4,697.21	NULL	Validated Customer Checks	202476	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
126321	7/9/2001	819.88	NULL	Validated Customer Checks	65178	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
126322	7/9/2001	13,930.25	NULL	Validated Customer Checks	65226	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
126323	7/9/2001	2,787.59	NULL	Validated Customer Checks	252056	1R0137	SYLVIA ROSENBLATT	CW	CHECK
126324	7/9/2001	9,961.43	NULL	Validated Customer Checks	65238	1R0146	NICOLE RICHARDSON	CW	CHECK
126325	7/9/2001	6,092.75	NULL	Validated Customer Checks	180986	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
126326	7/9/2001	62,132.81	NULL	Validated Customer Checks	121380	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
126327	7/9/2001	4,547.73	NULL	Validated Customer Checks	89204	1R0165	JUDITH ROTHENBERG	CW	CHECK
126328	7/9/2001	2,406.90	NULL	Validated Customer Checks	252079	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126329	7/9/2001	4,236.37	NULL	Validated Customer Checks	252064	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
126330	7/9/2001	2,375.10	NULL	Validated Customer Checks	231203	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
126331	7/9/2001	51,835.30	NULL	Validated Customer Checks	218726	1S0182	HOWARD SOLOMON	CW	CHECK
126332	7/9/2001	41,079.45	NULL	Validated Customer Checks	119840	1S0200	E MILTON SACHS	CW	CHECK
126333	7/9/2001	4,870.87	NULL	Validated Customer Checks	119881	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
126334	7/9/2001	4,564.45	NULL	Validated Customer Checks	309751	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
126336	7/9/2001	10,255.23	NULL	Validated Customer Checks	89229	1S0293	TRUDY SCHLACHTER	CW	CHECK
126337	7/9/2001	17,856.47	NULL	Validated Customer Checks	119843	1S0295	ADELE SHAPIRO	CW	CHECK
126338	7/9/2001	8,306.73	NULL	Validated Customer Checks	121445	1S0296	DAVID SHAPIRO	CW	CHECK
126339	7/9/2001	29,703.57	NULL	Validated Customer Checks	258955	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
126340	7/9/2001	44,796.14	NULL	Validated Customer Checks	119877	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
126341	7/9/2001	19,502.48	NULL	Validated Customer Checks	30664	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
126342	7/9/2001	17,837.16	NULL	Validated Customer Checks	292912	1S0301	DEBORAH SHAPIRO	CW	CHECK
126343	7/9/2001	41,420.54	NULL	Validated Customer Checks	252206	1S0304	ELINOR SOLOMON	CW	CHECK
126344	7/9/2001	12,390.93	NULL	Validated Customer Checks	231235	1S0309	BARRY A SCHWARTZ	CW	CHECK
126345	7/9/2001	12,213.87	NULL	Validated Customer Checks	217845	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
126346	7/9/2001	8,143.00	NULL	Validated Customer Checks	121524	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
126347	7/9/2001	10,254.67	NULL	Validated Customer Checks	217877	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
126348	7/9/2001	31,833.01	NULL	Validated Customer Checks	217853	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
126349	7/9/2001	1,059.69	NULL	Validated Customer Checks	30682	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
126350	7/9/2001	29,384.58	NULL	Validated Customer Checks	252247	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
126351	7/9/2001	2,416.81	NULL	Validated Customer Checks	89225	1S0326	DAVID F SEGAL	CW	CHECK
126352	7/9/2001	8,043.74	NULL	Validated Customer Checks	218757	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
126353	7/9/2001	40,434.11	NULL	Validated Customer Checks	252132	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
126354	7/9/2001	48,608.66	NULL	Validated Customer Checks	309767	1S0339	DORIS SHOR	CW	CHECK
126355	7/9/2001	38,975.40	NULL	Validated Customer Checks	30710	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
126356	7/9/2001	10,442.89	NULL	Validated Customer Checks	47883	1S0344	LINDA SILVER	CW	CHECK
126357	7/9/2001	2,755.85	NULL	Validated Customer Checks	309771	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
126358	7/9/2001	442.23	NULL	Validated Customer Checks	292945	1S0346	DAVID SIMONDS	CW	CHECK
126359	7/9/2001	6,154.18	NULL	Validated Customer Checks	252268	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
126360	7/9/2001	2,606.80	NULL	Validated Customer Checks	97963	1S0348	BROOKE SIMONDS	CW	CHECK
126361	7/9/2001	25,711.34	NULL	Validated Customer Checks	231243	1S0349	LAWRENCE SIMONDS	CW	CHECK
126362	7/9/2001	6,172.09	NULL	Validated Customer Checks	47895	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
126363	7/9/2001	9,962.09	NULL	Validated Customer Checks	257737	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
126365	7/9/2001	13,961.71	NULL	Validated Customer Checks	309763	1S0358	HELEN STOLLER	CW	CHECK
126366	7/9/2001	8,240.44	NULL	Validated Customer Checks	119982	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
126367	7/9/2001	27,180.96	NULL	Validated Customer Checks	257746	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
126368	7/9/2001	19,722.33	NULL	Validated Customer Checks	97966	1S0362	SONDOV CAPITAL INC	CW	CHECK
126369	7/9/2001	2,571.72	NULL	Validated Customer Checks	292950	1S0372	JEREMY SHOR	CW	CHECK
126370	7/9/2001	2,836.44	NULL	Validated Customer Checks	28733	1S0373	ELIZABETH SHOR	CW	CHECK
126371	7/9/2001	67,537.99	NULL	Validated Customer Checks	252275	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
126372	7/9/2001	6,314.14	NULL	Validated Customer Checks	292956	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
126373	7/9/2001	10,733.31	NULL	Validated Customer Checks	252153	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
126374	7/9/2001	4,313.61	NULL	Validated Customer Checks	218778	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
126375	7/9/2001	2,368.34	NULL	Validated Customer Checks	217920	1T0045	JOSEPH D TUCHMAN	CW	CHECK
126376	7/9/2001	33,221.78	NULL	Validated Customer Checks	257760	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
126377	7/9/2001	13,524.99	NULL	Validated Customer Checks	28764	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
126378	7/9/2001	16,113.24	NULL	Validated Customer Checks	47913	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
126379	7/9/2001	60,010.32	NULL	Validated Customer Checks	252312	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
126380	7/9/2001	2,407.80	NULL	Validated Customer Checks	28790	1W0078	DOROTHY J WALKER	CW	CHECK
126381	7/9/2001	15,943.88	NULL	Validated Customer Checks	252320	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
126382	7/9/2001	8,047.12	NULL	Validated Customer Checks	252302	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
126383	7/9/2001	20,187.66	NULL	Validated Customer Checks	303296	1W0084	JANIS WEISS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126384	7/9/2001	12,365.27	NULL	Validated Customer Checks	257769	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
126385	7/9/2001	31,770.64	NULL	Validated Customer Checks	303300	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
126386	7/9/2001	2,437.92	INHERITED IRA FBO ADELE WINTERS BERNARD L MADOFF C	Validated Customer Checks	47921	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
126387	7/9/2001	2,356.66	NULL	Validated Customer Checks	264547	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
126388	7/9/2001	6,344.51	NULL	Validated Customer Checks	238170	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
126389	7/9/2001	19,397.87	NULL	Validated Customer Checks	28795	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
126390	7/9/2001	27,761.07	NULL	Validated Customer Checks	264573	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
126393	7/9/2001	28,331.54	NULL	Validated Customer Checks	264564	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
126394	7/9/2001	35,475.55	NULL	Validated Customer Checks	47970	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
126395	7/9/2001	29,348.21	NULL	Validated Customer Checks	303313	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
126396	7/9/2001	24,007.10	NULL	Validated Customer Checks	30786	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
126397	7/9/2001	10,251.91	NULL	Validated Customer Checks	242556	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
126398	7/9/2001	6,098.26	NULL	Validated Customer Checks	30794	1ZA023	PATRICIA STEPHANIE DONNELLY I/F SUZANNAH ROSE DONNELLY	CW	CHECK
126399	7/9/2001	19,512.94	NULL	Validated Customer Checks	28827	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
126400	7/9/2001	14,189.60	NULL	Validated Customer Checks	47988	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
126401	7/9/2001	33,075.11	NULL	Validated Customer Checks	309803	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
126402	7/9/2001	4,323.53	NULL	Validated Customer Checks	28835	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
126403	7/9/2001	8,088.19	NULL	Validated Customer Checks	238219	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
126404	7/9/2001	20,303.99	NULL	Validated Customer Checks	28843	1ZA037	ELLEN DOLKART	CW	CHECK
126405	7/9/2001	20,149.85	NULL	Validated Customer Checks	258994	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
126406	7/9/2001	88,772.77	NULL	Validated Customer Checks	264556	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
126407	7/9/2001	19,519.01	NULL	Validated Customer Checks	47942	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
126408	7/9/2001	15,919.21	NULL	Validated Customer Checks	258999	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
126409	7/9/2001	15,919.20	NULL	Validated Customer Checks	242540	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
126410	7/9/2001	2,375.34	NULL	Validated Customer Checks	309786	1ZA063	AMY BETH SMITH	CW	CHECK
126411	7/9/2001	2,375.34	NULL	Validated Customer Checks	238187	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
126412	7/9/2001	65,887.91	NULL	Validated Customer Checks	252158	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
126413	7/9/2001	4,339.83	NULL	Validated Customer Checks	30776	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
126414	7/9/2001	17,519.47	NULL	Validated Customer Checks	47977	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
126415	7/9/2001	15,874.20	NULL	Validated Customer Checks	259006	1ZA074	UVANA TODA	CW	CHECK
126416	7/9/2001	6,095.50	NULL	Validated Customer Checks	28804	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
126417	7/9/2001	919.77	NULL	Validated Customer Checks	238194	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
126418	7/9/2001	43,740.78	NULL	Validated Customer Checks	28807	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
126419	7/9/2001	4,343.47	NULL	Validated Customer Checks	303316	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
126420	7/9/2001	4,343.47	NULL	Validated Customer Checks	28815	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
126421	7/9/2001	22,830.29	NULL	Validated Customer Checks	238202	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
126422	7/9/2001	16,225.49	NULL	Validated Customer Checks	238210	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
126425	7/9/2001	20,001.30	NULL	Validated Customer Checks	264605	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
126426	7/9/2001	21,004.60	NULL	Validated Customer Checks	303320	1ZA098	THE BREIER GROUP	CW	CHECK
126427	7/9/2001	18,006.30	NULL	Validated Customer Checks	28847	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
126428	7/9/2001	25,459.71	NULL	Validated Customer Checks	218799	1ZA105	RUSSELL J DELUCIA	CW	CHECK
126429	7/9/2001	8,094.63	NULL	Validated Customer Checks	30807	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
126430	7/9/2001	12,407.51	NULL	Validated Customer Checks	238257	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
126431	7/9/2001	29,974.98	NULL	Validated Customer Checks	30825	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126432	7/9/2001	6,100.47	NULL	Validated Customer Checks	218828	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
126433	7/9/2001	2,818.04	NULL	Validated Customer Checks	303340	1ZA125	HERBERT A MEDETSKY	CW	CHECK
126434	7/9/2001	44,792.17	NULL	Validated Customer Checks	207659	1ZA136	ERNA KAUFFMAN	CW	CHECK
126435	7/9/2001	17,602.51	NULL	Validated Customer Checks	8151	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
126436	7/9/2001	8,149.74	NULL	Validated Customer Checks	218847	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
126437	7/9/2001	9,866.93	NULL	Validated Customer Checks	264621	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
126438	7/9/2001	9,866.93	NULL	Validated Customer Checks	309807	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
126439	7/9/2001	6,113.64	NULL	Validated Customer Checks	238235	1ZA165	BERT BERGEN	CW	CHECK
126440	7/9/2001	9,968.02	NULL	Validated Customer Checks	218813	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
126441	7/9/2001	556.01	NULL	Validated Customer Checks	271098	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
126442	7/9/2001	375.83	NULL	Validated Customer Checks	309819	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
126443	7/9/2001	850.35	NULL	Validated Customer Checks	252184	1ZA177	ROGER GRINNELL	CW	CHECK
126444	7/9/2001	849.87	NULL	Validated Customer Checks	238261	1ZA178	DAVID MOSKOWITZ	CW	CHECK
126445	7/9/2001	4,236.46	NULL	Validated Customer Checks	28854	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
126446	7/9/2001	556.01	NULL	Validated Customer Checks	271103	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
126447	7/9/2001	9,950.62	NULL	Validated Customer Checks	242579	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
126448	7/9/2001	8,248.81	NULL	Validated Customer Checks	242587	1ZA189	SANDRA BLAKE	CW	CHECK
126449	7/9/2001	33,171.16	NULL	Validated Customer Checks	48033	1ZA198	KAY FRANKEL	CW	CHECK
126450	7/9/2001	2,746.93	NULL	Validated Customer Checks	303344	1ZA202	LOUIS HANES	CW	CHECK
126451	7/9/2001	10,550.72	NULL	Validated Customer Checks	48044	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
126452	7/9/2001	35,435.95	NULL	Validated Customer Checks	252219	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
126453	7/9/2001	435.53	NULL	Validated Customer Checks	242615	1ZA212	EDITH WUTZL LABATE	CW	CHECK
126454	7/9/2001	15,615.47	NULL	Validated Customer Checks	218841	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
126455	7/9/2001	7,872.63	NULL	Validated Customer Checks	238323	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
126456	7/9/2001	21,898.34	NULL	Validated Customer Checks	252234	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
126457	7/9/2001	4,217.47	NULL	Validated Customer Checks	218861	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
126458	7/9/2001	10,243.42	NULL	Validated Customer Checks	303352	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
126459	7/9/2001	6,455.34	NULL	Validated Customer Checks	252237	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
126460	7/9/2001	135,666.99	NULL	Validated Customer Checks	28868	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
126461	7/9/2001	7,939.24	NULL	Validated Customer Checks	252246	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
126462	7/9/2001	19,487.85	NULL	Validated Customer Checks	28879	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
126463	7/9/2001	992.09	NULL	Validated Customer Checks	271150	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
126464	7/9/2001	9,688.44	NULL	Validated Customer Checks	243901	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
126465	7/9/2001	116,361.17	NULL	Validated Customer Checks	48097	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T1/C	CW	CHECK
126466	7/9/2001	172,327.09	NULL	Validated Customer Checks	48103	1ZA278	MARY GUIDUCCI	CW	CHECK
126467	7/9/2001	19,927.65	NULL	Validated Customer Checks	30859	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
126468	7/9/2001	2,369.74	NULL	Validated Customer Checks	252229	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
126469	7/9/2001	2,779.33	NULL	Validated Customer Checks	271119	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
126470	7/9/2001	2,373.41	NULL	Validated Customer Checks	242633	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
126471	7/9/2001	849.69	NULL	Validated Customer Checks	48084	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
126472	7/9/2001	2,373.75	NULL	Validated Customer Checks	48086	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
126473	7/9/2001	6,069.15	NULL	Validated Customer Checks	238331	1ZA297	ANGELO VIOLA	CW	CHECK
126474	7/9/2001	4,196.08	NULL	Validated Customer Checks	207671	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK
126475	7/9/2001	38,814.16	NULL	Validated Customer Checks	243894	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
126476	7/9/2001	6,189.72	NULL	Validated Customer Checks	8153	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126477	7/9/2001	12,383.51	NULL	Validated Customer Checks	242652	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
126478	7/9/2001	16,154.61	NULL	Validated Customer Checks	207691	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/04	CW	CHECK
126479	7/9/2001	40,778.73	NULL	Validated Customer Checks	271167	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
126480	7/9/2001	10,272.14	NULL	Validated Customer Checks	8157	1ZA325	JOSEF BRAND & LEILA BRAND,CO- TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
126481	7/9/2001	8,013.60	NULL	Validated Customer Checks	303356	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
126482	7/9/2001	2,374.55	NULL	Validated Customer Checks	238352	1ZA328	LESLIE GOLDSMITH	CW	CHECK
126483	7/9/2001	15,807.60	NULL	Validated Customer Checks	48108	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
126484	7/9/2001	63,264.56	NULL	Validated Customer Checks	28883	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
126485	7/9/2001	2,437.71	NULL	Validated Customer Checks	238346	1ZA335	MILTON KALMAN 5/10/94 TRUST	CW	CHECK
126486	7/9/2001	88,783.32	NULL	Validated Customer Checks	252265	1ZA337	LEONARD JOGUSS TRUSTEE UTD 6/11/86	CW	CHECK
126487	7/9/2001	933.19	NULL	Validated Customer Checks	264665	1ZA364	DEBORAH KAYE	CW	CHECK
126488	7/9/2001	2,869.62	NULL	Validated Customer Checks	11329	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
126489	7/9/2001	6,096.11	NULL	Validated Customer Checks	264686	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
126490	7/9/2001	950.45	NULL	Validated Customer Checks	303368	1ZA385	JANE G STARR	CW	CHECK
126491	7/9/2001	17,571.05	NULL	Validated Customer Checks	264709	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
126492	7/9/2001	6,096.48	NULL	Validated Customer Checks	242671	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
126493	7/9/2001	2,596.36	NULL	Validated Customer Checks	271177	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
126494	7/9/2001	17,532.21	NULL	Validated Customer Checks	242675	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
126495	7/9/2001	7,974.69	NULL	Validated Customer Checks	238361	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
126496	7/9/2001	15,896.25	NULL	Validated Customer Checks	30888	1ZA409	MARILYN COHN GROSS	CW	CHECK
126497	7/9/2001	25,715.78	NULL	Validated Customer Checks	28894	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
126498	7/9/2001	1,091.15	NULL	Validated Customer Checks	303362	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
126499	7/9/2001	2,374.02	NULL	Validated Customer Checks	271193	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
126500	7/9/2001	2,374.02	NULL	Validated Customer Checks	207775	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
126501	7/9/2001	45,103.21	NULL	Validated Customer Checks	48127	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
126502	7/9/2001	31,882.44	NULL	Validated Customer Checks	292338	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
126503	7/9/2001	2,752.12	NULL	Validated Customer Checks	11341	1ZA432	ENID ZIMBLER	CW	CHECK
126504	7/9/2001	7,937.28	NULL	Validated Customer Checks	242760	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
126505	7/9/2001	10,002.22	NULL	Validated Customer Checks	48169	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
126506	7/9/2001	66,093.77	NULL	Validated Customer Checks	238389	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
126507	7/9/2001	39,285.17	NULL	Validated Customer Checks	264738	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
126508	7/9/2001	2,358.19	NULL	Validated Customer Checks	238371	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
126509	7/9/2001	17,560.94	NULL	Validated Customer Checks	303371	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
126510	7/9/2001	4,236.79	NULL	Validated Customer Checks	48153	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
126511	7/9/2001	19,503.35	NULL	Validated Customer Checks	292354	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
126512	7/9/2001	2,753.01	NULL	Validated Customer Checks	11351	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
126513	7/9/2001	10,514.13	NULL	Validated Customer Checks	48178	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
126514	7/9/2001	10,159.03	NULL	Validated Customer Checks	48182	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
126515	7/9/2001	555.88	NULL	Validated Customer Checks	264727	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
126516	7/9/2001	6,094.03	NULL	Validated Customer Checks	243973	1ZA464	JOAN GOODMAN	CW	CHECK
126517	7/9/2001	2,374.37	NULL	Validated Customer Checks	243990	1ZA472	JUNE EVE STORY	CW	CHECK
126518	7/9/2001	36,645.56	NULL	Validated Customer Checks	238431	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
126519	7/9/2001	2,385.83	NULL	Validated Customer Checks	48189	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
126520	7/9/2001	29,112.87	NULL	Validated Customer Checks	238437	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126521	7/9/2001	2,373.39	NULL	Validated Customer Checks	28919	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
126522	7/9/2001	27,425.70	NULL	Validated Customer Checks	30926	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
126523	7/9/2001	6,186.75	NULL	Validated Customer Checks	11356	1ZA484	NANCY RIEHM	CW	CHECK
126524	7/9/2001	6,093.54	NULL	Validated Customer Checks	264741	1ZA485	ROSLYN STEINBERG	CW	CHECK
126525	7/9/2001	4,368.36	NULL	Validated Customer Checks	28939	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
126526	7/9/2001	6,500.64	NULL	Validated Customer Checks	238470	1ZA492	PHYLLIS GLICK	CW	CHECK
126527	7/9/2001	9,687.15	NULL	Validated Customer Checks	30949	1ZA494	SHEILA BLOOM	CW	CHECK
126528	7/9/2001	6,093.49	NULL	Validated Customer Checks	292407	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
126529	7/9/2001	2,373.39	NULL	Validated Customer Checks	30961	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	CW	CHECK
126530	7/9/2001	2,507.54	NULL	Validated Customer Checks	39088	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
126531	7/9/2001	4,431.76	NULL	Validated Customer Checks	292378	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
126532	7/9/2001	33,674.86	NULL	Validated Customer Checks	242775	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
126533	7/9/2001	561.84	NULL	Validated Customer Checks	242781	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
126534	7/9/2001	1,091.54	NULL	Validated Customer Checks	243995	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
126535	7/9/2001	2,374.02	NULL	Validated Customer Checks	303375	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
126536	7/9/2001	555.52	NULL	Validated Customer Checks	242784	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
126537	7/9/2001	7,936.93	NULL	Validated Customer Checks	11364	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
126538	7/9/2001	6,649.56	NULL	Validated Customer Checks	238478	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
126539	7/9/2001	16,014.48	NULL	Validated Customer Checks	303383	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
126541	7/9/2001	9,575.70	NULL	Validated Customer Checks	28956	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
126542	7/9/2001	2,743.96	NULL	Validated Customer Checks	11372	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
126543	7/9/2001	13,154.25	NULL	Validated Customer Checks	48253	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
126544	7/9/2001	4,573.97	NULL	Validated Customer Checks	303387	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
126545	7/9/2001	2,929.51	NULL	Validated Customer Checks	271259	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
126546	7/9/2001	30,232.55	NULL	Validated Customer Checks	48242	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
126547	7/9/2001	19,819.00	NULL	Validated Customer Checks	242799	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
126548	7/9/2001	19,504.48	NULL	Validated Customer Checks	48248	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
126549	7/9/2001	2,551.68	NULL	Validated Customer Checks	28960	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
126550	7/9/2001	31,833.56	NULL	Validated Customer Checks	11377	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
126551	7/9/2001	375.40	NULL	Validated Customer Checks	292412	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
126552	7/9/2001	4,236.12	NULL	Validated Customer Checks	11383	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
126553	7/9/2001	12,235.95	NULL	Validated Customer Checks	238495	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
126554	7/9/2001	6,296.49	NULL	Validated Customer Checks	11395	1ZA628	ERIC B HEFTLER	CW	CHECK
126555	7/9/2001	6,094.62	NULL	Validated Customer Checks	292419	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
126556	7/9/2001	6,050.18	NULL	Validated Customer Checks	238499	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
126557	7/9/2001	2,506.47	NULL	Validated Customer Checks	11401	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
126558	7/9/2001	10,194.10	NULL	Validated Customer Checks	264748	1ZA669	STEVEN C SCHUPAK	CW	CHECK
126559	7/9/2001	555.39	NULL	Validated Customer Checks	264754	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
126560	7/9/2001	3,122.84	NULL	Validated Customer Checks	292434	1ZA691	FREDA KOHL TTEE	CW	CHECK
126561	7/9/2001	4,235.23	NULL	Validated Customer Checks	303411	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
126562	7/9/2001	2,752.21	NULL	Validated Customer Checks	11416	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
126563	7/9/2001	410.81	NULL	Validated Customer Checks	238535	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
126564	7/9/2001	6,339.28	NULL	Validated Customer Checks	292454	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
126565	7/9/2001	8,185.62	NULL	Validated Customer Checks	244010	1ZA711	BARBARA WILSON	CW	CHECK
126566	7/9/2001	803.13	NULL	Validated Customer Checks	48264	1ZA712	JANE BRICK	CW	CHECK
126567	7/9/2001	1,388.89	NULL	Validated Customer Checks	238508	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126568	7/9/2001	9,686.53	NULL	Validated Customer Checks	303404	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
126569	7/9/2001	9,686.53	NULL	Validated Customer Checks	292428	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
126570	7/9/2001	4,369.94	NULL	Validated Customer Checks	264745	1ZA727	ALEC MADOFF	CW	CHECK
126571	7/9/2001	2,506.16	NULL	Validated Customer Checks	207838	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
126572	7/9/2001	459.65	NULL	Validated Customer Checks	207845	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
126573	7/9/2001	54,501.54	NULL	Validated Customer Checks	303408	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
126574	7/9/2001	4,244.71	NULL	Validated Customer Checks	48282	1ZA737	SUSAN GUIDUCCI	CW	CHECK
126575	7/9/2001	6,392.34	NULL	Validated Customer Checks	11411	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
126576	7/9/2001	15,559.40	NULL	Validated Customer Checks	207861	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
126577	7/9/2001	6,094.52	NULL	Validated Customer Checks	207855	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
126578	7/9/2001	15,559.40	NULL	Validated Customer Checks	48308	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
126579	7/9/2001	14,078.64	NULL	Validated Customer Checks	238525	1ZA753	KAREN HYMAN	CW	CHECK
126580	7/9/2001	4,323.44	NULL	Validated Customer Checks	39102	1ZA759	LUCILLE KURLAND	CW	CHECK
126581	7/9/2001	10,332.13	NULL	Validated Customer Checks	207868	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
126582	7/9/2001	7,935.86	NULL	Validated Customer Checks	303418	1ZA767	JANET S BANK	CW	CHECK
126583	7/9/2001	31,787.37	NULL	Validated Customer Checks	48315	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
126584	7/9/2001	2,591.27	NULL	Validated Customer Checks	303426	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
126585	7/9/2001	2,372.59	NULL	Validated Customer Checks	227230	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
126586	7/9/2001	555.13	NULL	Validated Customer Checks	238542	1ZA791	RUTH SONNETT	CW	CHECK
126587	7/9/2001	10,996.30	NULL	Validated Customer Checks	303435	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
126588	7/9/2001	970.50	NULL	Validated Customer Checks	242868	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
126589	7/9/2001	921.61	NULL	Validated Customer Checks	242873	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
126590	7/9/2001	908.40	NULL	Validated Customer Checks	242883	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
126591	7/9/2001	14,185.81	NULL	Validated Customer Checks	264785	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
126592	7/9/2001	599.48	NULL	Validated Customer Checks	264792	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
126593	7/9/2001	15,894.65	NULL	Validated Customer Checks	271285	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
126594	7/9/2001	4,471.89	NULL	Validated Customer Checks	271288	1ZA831	BARBARA BONFIGLI	CW	CHECK
126595	7/9/2001	16,865.29	NULL	Validated Customer Checks	292474	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
126596	7/9/2001	19,807.46	NULL	Validated Customer Checks	264765	1ZA837	RITA SORREL	CW	CHECK
126597	7/9/2001	27,423.63	NULL	Validated Customer Checks	11430	1ZA838	WILLIAM E SORREL	CW	CHECK
126598	7/9/2001	6,497.15	NULL	Validated Customer Checks	39116	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
126599	7/9/2001	6,311.59	NULL	Validated Customer Checks	292479	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
126600	7/9/2001	6,496.95	NULL	Validated Customer Checks	29010	1ZA883	MILLICENT COHEN	CW	CHECK
126601	7/9/2001	22,010.44	NULL	Validated Customer Checks	242899	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
126602	7/9/2001	22,214.78	NULL	Validated Customer Checks	238569	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
126603	7/9/2001	4,234.65	NULL	Validated Customer Checks	264797	1ZA912	RENE MARTEL	CW	CHECK
126604	7/9/2001	21,764.94	NULL	Validated Customer Checks	39150	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
126605	7/9/2001	60,053.90	NULL	Validated Customer Checks	29034	1ZA915	MARKS & ASSOCIATES	CW	CHECK
126606	7/9/2001	15,894.38	NULL	Validated Customer Checks	303455	1ZA917	JOYCE SCHUB	CW	CHECK
126607	7/9/2001	2,594.71	NULL	Validated Customer Checks	251300	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
126608	7/9/2001	2,594.71	NULL	Validated Customer Checks	264810	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
126609	7/9/2001	20,005.37	NULL	Validated Customer Checks	292491	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
126610	7/9/2001	816.90	NULL	Validated Customer Checks	271337	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
126611	7/9/2001	31,675.13	NULL	Validated Customer Checks	271345	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
126612	7/9/2001	6,067.23	NULL	Validated Customer Checks	227293	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
126613	7/9/2001	10,464.85	NULL	Validated Customer Checks	251330	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
126614	7/9/2001	12,128.17	NULL	Validated Customer Checks	264815	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
126615	7/9/2001	520.92	NULL	Validated Customer Checks	271361	1ZA960	GLADYS GLASSMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126616	7/9/2001	2,814.98	NULL	Validated Customer Checks	271349	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
126617	7/9/2001	848.67	NULL	Validated Customer Checks	251341	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
126618	7/9/2001	9,902.11	NULL	Validated Customer Checks	39174	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
126619	7/9/2001	554.82	NULL	Validated Customer Checks	56103	1ZA967	MILTON ETKIND	CW	CHECK
126620	7/9/2001	2,890.09	NULL	Validated Customer Checks	244065	1ZA974	NICHOLAS FOGLEIANO JR LYNN FOGLEIANO JT WROS	CW	CHECK
126621	7/9/2001	7,870.92	NULL	Validated Customer Checks	303447	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
126622	7/9/2001	4,287.98	NULL	Validated Customer Checks	11445	1ZA984	MICHELE A SCHUPAK	CW	CHECK
126623	7/9/2001	4,234.65	NULL	Validated Customer Checks	29025	1ZA985	MURIEL GOLDBERG	CW	CHECK
126624	7/9/2001	4,501.20	NULL	Validated Customer Checks	271307	1ZA986	BIANCA M MURRAY	CW	CHECK
126625	7/9/2001	70,331.29	NULL	Validated Customer Checks	227246	1ZA991	BONNIE J KANSLER	CW	CHECK
126626	7/9/2001	6,384.42	NULL	Validated Customer Checks	242906	1ZA992	MARJORIE KLEINMAN	CW	CHECK
126627	7/9/2001	912.47	NULL	Validated Customer Checks	303451	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
126628	7/9/2001	2,372.59	NULL	Validated Customer Checks	271312	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
126629	7/9/2001	2,814.98	NULL	Validated Customer Checks	227263	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
126630	7/9/2001	9,661.48	NULL	Validated Customer Checks	227281	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
126631	7/9/2001	930.65	NULL	Validated Customer Checks	292498	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
126632	7/9/2001	7,966.37	NULL	Validated Customer Checks	271333	1ZB023	SHEILA G WEISLER	CW	CHECK
126633	7/9/2001	2,859.42	NULL	Validated Customer Checks	292508	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
126634	7/9/2001	20,482.67	NULL	Validated Customer Checks	39164	1ZB042	JUDITH H ROME	CW	CHECK
126635	7/9/2001	15,786.53	NULL	Validated Customer Checks	251346	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
126636	7/9/2001	8,216.23	NULL	Validated Customer Checks	200734	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
126637	7/9/2001	2,907.87	NULL	Validated Customer Checks	292520	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
126638	7/9/2001	70,369.18	NULL	Validated Customer Checks	227311	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
126639	7/9/2001	292.39	NULL	Validated Customer Checks	303467	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
126640	7/9/2001	17,877.70	NULL	Validated Customer Checks	200751	1ZB078	DOROTHY R ADKINS	CW	CHECK
126641	7/9/2001	20,001.18	NULL	Validated Customer Checks	271377	1ZB083	RITA HEFTLER	CW	CHECK
126642	7/9/2001	17,957.00	NULL	Validated Customer Checks	271369	1ZB086	DAVID R ISELIN	CW	CHECK
126643	7/9/2001	6,930.52	NULL	Validated Customer Checks	303471	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
126644	7/9/2001	14,051.63	NULL	Validated Customer Checks	200758	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
126645	7/9/2001	7,935.52	NULL	Validated Customer Checks	29048	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
126646	7/9/2001	2,595.08	NULL	Validated Customer Checks	11459	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
126647	7/9/2001	10,308.70	NULL	Validated Customer Checks	271386	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
126648	7/9/2001	4,237.10	NULL	Validated Customer Checks	56119	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
126649	7/9/2001	14,836.26	NULL	Validated Customer Checks	264831	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
126650	7/9/2001	930.24	NULL	Validated Customer Checks	292526	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
126651	7/9/2001	31,612.54	NULL	Validated Customer Checks	303483	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
126652	7/9/2001	4,332.01	NULL	Validated Customer Checks	132945	1ZB224	DAVID ARENSON	CW	CHECK
126653	7/9/2001	27.55	NULL	Validated Customer Checks	11465	1ZB225	CAROLYN M CIOFFI	CW	CHECK
126654	7/9/2001	31,846.28	NULL	Validated Customer Checks	56122	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
126655	7/9/2001	15,791.99	NULL	Validated Customer Checks	264822	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
126656	7/9/2001	50,154.86	NULL	Validated Customer Checks	271391	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
126657	7/9/2001	4,474.16	NULL	Validated Customer Checks	271408	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
126658	7/9/2001	2,606.45	NULL	Validated Customer Checks	200817	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
126659	7/9/2001	437.49	NULL	Validated Customer Checks	147194	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
126660	7/9/2001	14,051.63	NULL	Validated Customer Checks	242933	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
126661	7/9/2001	280,373.70	NULL	Validated Customer Checks	271421	1ZB324	JAMES GREIFF	CW	CHECK
126662	7/9/2001	71,075.38	NULL	Validated Customer Checks	133006	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
126663	7/9/2001	59,971.62	NULL	Validated Customer Checks	251381	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
126664	7/9/2001	48,713.48	NULL	Validated Customer Checks	11483	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126665	7/9/2001	302,951.74	NULL	Validated Customer Checks	227365	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
126666	7/9/2001	656.66	NULL	Validated Customer Checks	227373	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
126667	7/9/2001	42,866.97	NULL	Validated Customer Checks	29069	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
126668	7/9/2001	4,769.11	NULL	Validated Customer Checks	227405	1ZB399	LISA BELLER	CW	CHECK
126669	7/9/2001	4,769.11	NULL	Validated Customer Checks	227395	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
126670	7/9/2001	6,178.87	NULL	Validated Customer Checks	292553	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
126671	7/9/2001	2,466.77	NULL	Validated Customer Checks	242960	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
126672	7/9/2001	2,737.90	NULL	Validated Customer Checks	200882	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
126673	7/9/2001	556.10	NULL	Validated Customer Checks	11525	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
126674	7/9/2001	241.54	NULL	Validated Customer Checks	251462	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
126675	7/9/2001	10,118.56	NULL	Validated Customer Checks	200875	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
126676	7/9/2001	2,894.97	NULL	Validated Customer Checks	200878	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
126677	7/9/2001	1,025.23	NULL	Validated Customer Checks	29086	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
126678	7/9/2001	23,944.41	NULL	Validated Customer Checks	200888	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
126679	7/9/2001	2,757.77	NULL	Validated Customer Checks	11550	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
126680	7/9/2001	4,773.61	NULL	Validated Customer Checks	292570	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
126681	7/9/2001	67,895.38	NULL	Validated Customer Checks	227447	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
126682	7/9/2001	42,926.36	NULL	Validated Customer Checks	276675	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
126683	7/9/2001	582.30	NULL	Validated Customer Checks	301168	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
126684	7/9/2001	16,052.91	NULL	Validated Customer Checks	227471	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
126695	7/9/2001	20,000.00	NULL	Validated Customer Checks	298340	1FR025	SEAPORT INTERNATIONAL CORP C/O CORONADO S A P O BOX 20183 COLUMBUS CIR STA	CW	CHECK
126696	7/9/2001	700,000.00	NULL	Validated Customer Checks	28989	1ZA750	THE HELEN J GLUCK TRUST C/O STEPHEN J KRASS	CW	CHECK
126697	7/9/2001	275,000.00	NULL	Validated Customer Checks	251322	1ZA924	JOEL LEVEY	CW	CHECK
126698	7/9/2001	69,500.00	NULL	Validated Customer Checks	200779	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
126699	7/9/2001	70,000.00	NULL	Validated Customer Checks	292547	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
126700	7/9/2001	10,000.00	NULL	Validated Customer Checks	251426	1ZB399	LISA BELLER	CW	CHECK
126701	7/9/2001	220,000.00	NULL	Validated Customer Checks	217623	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
126702	7/9/2001	10,770.00	NULL	Validated Customer Checks	115785	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
126704	7/10/2001	443,498.72	NULL	Validated Customer Checks	195172	1A0001	AHT PARTNERS	CW	CHECK
126705	7/10/2001	400,000.00	NULL	Validated Customer Checks	145515	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
126706	7/10/2001	2,500.00	NULL	Validated Customer Checks	310778	1B0136	JUDITH G BOWEN	CW	CHECK
126707	7/10/2001	50,000.00	NULL	Validated Customer Checks	145580	1CM171	SYRIL SEIDEN	CW	CHECK
126708	7/10/2001	40,007.50	NULL	Validated Customer Checks	310812	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
126709	7/10/2001	140,151.00	NULL	Validated Customer Checks	202450	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
126710	7/10/2001	42,000.00	NULL	Validated Customer Checks	202458	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
126711	7/10/2001	25,000.00	NULL	Validated Customer Checks	16256	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
126712	7/10/2001	11,500.00	NULL	Validated Customer Checks	252156	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
126713	7/10/2001	2,500.00	NULL	Validated Customer Checks	181186	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	CW	CHECK
126714	7/10/2001	35,000.00	NULL	Validated Customer Checks	266289	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
126715	7/10/2001	100,000.00	NULL	Validated Customer Checks	252984	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
126717	7/10/2001	15,000.00	NULL	Validated Customer Checks	217910	1S0372	JEREMY SHOR	CW	CHECK
126718	7/10/2001	1,000.00	NULL	Validated Customer Checks	217916	1V0004	NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA	CW	CHECK
126719	7/10/2001	50,000.00	NULL	Validated Customer Checks	303306	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
126720	7/10/2001	15,000.00	NULL	Validated Customer Checks	303396	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
126721	7/10/2001	15,000.00	NULL	Validated Customer Checks	303400	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126722	7/10/2001	25,000.00	NULL	Validated Customer Checks	271295	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
126723	7/10/2001	30,000.00	NULL	Validated Customer Checks	11449	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
126724	7/10/2001	12,700.00	NULL	Validated Customer Checks	227361	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
126725	7/10/2001	10,000.00	NULL	Validated Customer Checks	303496	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
126726	7/10/2001	5,000.00	NULL	Validated Customer Checks	251488	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
126727	7/10/2001	29,497.00	NULL	Validated Customer Checks	292581	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
126728	7/10/2001	10,000.00	NULL	Validated Customer Checks	276690	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
126729	7/10/2001	1,200,000.00	NULL	Validated Customer Checks	298454	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
126731	7/11/2001	50,000.00	NULL	Validated Customer Checks	65170	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
126732	7/11/2001	20,000.00	NULL	Validated Customer Checks	145917	1G0303	PHYLLIS A GEORGE	CW	CHECK
126733	7/11/2001	10,000.00	NULL	Validated Customer Checks	47980	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
126734	7/11/2001	5,000.00	NULL	Validated Customer Checks	242710	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
126735	7/11/2001	70,000.00	NULL	Validated Customer Checks	303439	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
126738	7/12/2001	200,000.00	NULL	Validated Customer Checks	36118	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
126739	7/12/2001	50,000.00	NULL	Validated Customer Checks	288088	1F0094	JOAN L FISHER	CW	CHECK
126740	7/12/2001	15,000.00	NULL	Validated Customer Checks	298380	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
126741	7/12/2001	10,000.00	NULL	Validated Customer Checks	252285	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
126742	7/12/2001	10,000.00	NULL	Validated Customer Checks	292687	1KW149	ANNETTE BASLAW-FINGER APT #1501	CW	CHECK
126743	7/12/2001	20,000.00	NULL	Validated Customer Checks	253001	1S0147	LILLIAN B STEINBERG	CW	CHECK
126744	7/12/2001	25,000.00	NULL	Validated Customer Checks	119872	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
126745	7/12/2001	6,000.00	NULL	Validated Customer Checks	252169	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
126746	7/12/2001	15,000.00	NULL	Validated Customer Checks	243887	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
126747	7/12/2001	60,000.00	NULL	Validated Customer Checks	48232	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
126748	7/12/2001	55,000.00	NULL	Validated Customer Checks	132950	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
126749	7/12/2001	75,000.00	NULL	Validated Customer Checks	292557	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
126750	7/12/2001	5,000.00	NULL	Validated Customer Checks	276668	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
126751	7/12/2001	30,000.00	NULL	Validated Customer Checks	251506	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
126753	7/13/2001	150,000.00	NULL	Validated Customer Checks	202181	1A0096	ALBERT ANGEL	CW	CHECK
126754	7/13/2001	250,000.00	NULL	Validated Customer Checks	195210	1B0039	EDWARD BLUMENFELD	CW	CHECK
126755	7/13/2001	100,000.00	NULL	Validated Customer Checks	190402	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
126756	7/13/2001	335,000.00	NULL	Validated Customer Checks	310804	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON	CW	CHECK
126757	7/13/2001	65,000.00	NULL	Validated Customer Checks	190405	1CM422	MELVIN GORDON ASSOCIATES DEFINED BENEFITS PLAN #1 MELVIN GORDON AND HERTA GORDON	CW	CHECK
126758	7/13/2001	20,000.00	NULL	Validated Customer Checks	65148	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
126759	7/13/2001	10,000.00	NULL	Validated Customer Checks	16228	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
126760	7/13/2001	40,000.00	NULL	Validated Customer Checks	265884	1EM125	WILLIAM F MITCHELL	CW	CHECK
126761	7/13/2001	50,000.00	NULL	Validated Customer Checks	298171	1EM162	SAMUEL ROBINSON	CW	CHECK
126762	7/13/2001	12,000.00	NULL	Validated Customer Checks	288035	1EM398	SALLY HILL	CW	CHECK
126763	7/13/2001	6,000.00	NULL	Validated Customer Checks	288075	1F0107	DAREN WEEKS FRYBURG	CW	CHECK
126764	7/13/2001	5,000.00	NULL	Validated Customer Checks	145942	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
126765	7/13/2001	10,000.00	NULL	Validated Customer Checks	146009	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
126766	7/13/2001	10,000.00	NULL	Validated Customer Checks	146037	1KW108	GREGORY KATZ	CW	CHECK
126767	7/13/2001	150,000.00	NULL	Validated Customer Checks	292698	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	CW	CHECK
126768	7/13/2001	2,500.00	NULL	Validated Customer Checks	107613	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
126769	7/13/2001	42,000.00	NULL	Validated Customer Checks	107629	1KW282	PAT THACKRAY	CW	CHECK
126770	7/13/2001	8,000.00	NULL	Validated Customer Checks	111666	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
126771	7/13/2001	27,500.00	NULL	Validated Customer Checks	218484	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
126772	7/13/2001	6,000.00	NULL	Validated Customer Checks	121221	1L0112	CAROL LIEBERBAUM	CW	CHECK
126773	7/13/2001	67,800.00	NULL	Validated Customer Checks	231198	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
126774	7/13/2001	21,650.00	NULL	Validated Customer Checks	8155	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126775	7/13/2001	200,000.00	NULL	Validated Customer Checks	147197	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
126776	7/13/2001	10,000.00	NULL	Validated Customer Checks	147246	1ZB320	RISE HOCHMAN	CW	CHECK
126778	7/16/2001	3,000.00	NULL	Validated Customer Checks	202550	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
126779	7/16/2001	3,000.00	NULL	Validated Customer Checks	145773	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
126781	7/16/2001	15,000.00	NULL	Validated Customer Checks	76604	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
126782	7/16/2001	70,000.00	NULL	Validated Customer Checks	224860	1G0254	NAOMI GORDON AND ROGER GORDON TIC	CW	CHECK
126783	7/16/2001	20,000.00	NULL	Validated Customer Checks	298275	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
126784	7/16/2001	35,000.00	NULL	Validated Customer Checks	218685	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
126785	7/16/2001	15,000.00	NULL	Validated Customer Checks	309700	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
126786	7/16/2001	4,000.00	NULL	Validated Customer Checks	11420	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
126787	7/16/2001	10,770.00	NULL	Validated Customer Checks	231027	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
126789	7/16/2001	1,925.00	NULL	Validated Customer Checks	224508	1B0048	ANNETTE BONGIORNO	CW	CHECK
126791	7/17/2001	50,000.00	NULL	Validated Customer Checks	310774	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
126792	7/17/2001	8,500.00	NULL	Validated Customer Checks	36083	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
126793	7/17/2001	100,000.00	NULL	Validated Customer Checks	202315	1B0149	DAVID BLUMENFELD	CW	CHECK
126794	7/17/2001	100,000.00	NULL	Validated Customer Checks	65112	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
126795	7/17/2001	10,000.00	NULL	Validated Customer Checks	298197	1EM249	DENISE MARIE DIAN	CW	CHECK
126796	7/17/2001	30,000.00	NULL	Validated Customer Checks	145793	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
126797	7/17/2001	25,000.00	NULL	Validated Customer Checks	298333	1EM374	THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES	CW	CHECK
126798	7/17/2001	50,000.00	NULL	Validated Customer Checks	111607	1G0116	JACK GAYDAS	CW	CHECK
126799	7/17/2001	10,000.00	NULL	Validated Customer Checks	292672	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
126800	7/17/2001	53,000.00	NULL	Validated Customer Checks	217459	1KW236	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
126801	7/17/2001	25,000.00	NULL	Validated Customer Checks	292800	1L0093	MARC LIPKIN	CW	CHECK
126802	7/17/2001	25,000.00	NULL	Validated Customer Checks	309735	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
126803	7/17/2001	35,000.00	NULL	Validated Customer Checks	121400	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
126804	7/17/2001	15,000.00	NULL	Validated Customer Checks	252164	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
126805	7/17/2001	25,000.00	NULL	Validated Customer Checks	242567	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
126806	7/17/2001	25,000.00	NULL	Validated Customer Checks	217941	1ZA044	JAY S WYNER 1	CW	CHECK
126807	7/17/2001	900,000.00	NULL	Validated Customer Checks	252341	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
126808	7/17/2001	12,000.00	NULL	Validated Customer Checks	238458	1ZA478	JOHN J KONE	CW	CHECK
126809	7/17/2001	10,000.00	NULL	Validated Customer Checks	292363	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
126810	7/17/2001	10,000.00	NULL	Validated Customer Checks	292367	1ZA531	RISA E ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
126811	7/17/2001	20,000.00	NULL	Validated Customer Checks	244048	1ZA881	DANIEL P LUND	CW	CHECK
126812	7/17/2001	6,156.32	NULL	Validated Customer Checks	264854	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
126813	7/17/2001	3,000.00	NULL	Validated Customer Checks	271456	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
126814	7/17/2001	4,500.00	NULL	Validated Customer Checks	29096	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
126815	7/17/2001	14,000.00	NULL	Validated Customer Checks	297036	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
126817	7/18/2001	127,000.00	NULL	Validated Customer Checks	202185	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
126818	7/18/2001	25,000.00	NULL	Validated Customer Checks	65407	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
126819	7/18/2001	11,000.00	NULL	Validated Customer Checks	224904	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
126820	7/18/2001	475,000.00	NULL	Validated Customer Checks	107631	1KW323	BROOKLYN BASEBALL COMPANY	CW	CHECK
126821	7/18/2001	35,000.00	NULL	Validated Customer Checks	252883	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
126822	7/18/2001	40,000.00	NULL	Validated Customer Checks	231120	1L0163	SUZANNE LEVINE	CW	CHECK
126823	7/18/2001	45,000.00	NULL	Validated Customer Checks	309684	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
126824	7/18/2001	25,000.00	NULL	Validated Customer Checks	28914	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
126825	7/18/2001	23,000.00	NULL	Validated Customer Checks	251442	1ZB406	KAREN L RABINS	CW	CHECK
126826	7/18/2001	100,000.00	NULL	Validated Customer Checks	133046	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
126827	7/18/2001	6,440.32	NULL	Validated Customer Checks	28946	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126829	7/19/2001	107,317.00	NULL	Validated Customer Checks	16065	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	CW	CHECK
126830	7/19/2001	25,000.00	NULL	Validated Customer Checks	76637	1EM247	SCOTT MILLER	CW	CHECK
126831	7/19/2001	60,000.00	NULL	Validated Customer Checks	301120	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
126832	7/19/2001	45,000.00	NULL	Validated Customer Checks	301124	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
126833	7/19/2001	100,000.00	NULL	Validated Customer Checks	119904	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
126834	7/19/2001	40,000.00	NULL	Validated Customer Checks	238548	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
126835	7/19/2001	30,000.00	NULL	Validated Customer Checks	276664	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
126836	7/19/2001	50,000.00	NULL	Validated Customer Checks	292590	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
126838	7/19/2001	15,274.57	NULL	Validated Customer Checks	309719	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
126840	7/20/2001	80,000.00	NULL	Validated Customer Checks	195243	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
126841	7/20/2001	8,000.00	NULL	Validated Customer Checks	145529	1B0180	ANGELA BRANCATO	CW	CHECK
126842	7/20/2001	15,000.00	NULL	Validated Customer Checks	65456	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
126843	7/20/2001	2,350.00	NULL	Validated Customer Checks	181189	1G0113	R GREENBERGER XX XX	CW	CHECK
126844	7/20/2001	2,375.00	NULL	Validated Customer Checks	266057	1G0113	R GREENBERGER XX XX	CW	CHECK
126845	7/20/2001	150,000.00	NULL	Validated Customer Checks	252210	1G0117	BARBARA GREENFIELD	CW	CHECK
126846	7/20/2001	25,000.00	NULL	Validated Customer Checks	76752	1G0232	MEYER GOLDMAN	CW	CHECK
126847	7/20/2001	11,015.63	NULL	Validated Customer Checks	231077	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
126848	7/20/2001	2,850.00	NULL	Validated Customer Checks	231085	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
126849	7/20/2001	975.00	NULL	Validated Customer Checks	292849	1P0021	JEFFRY M PICOWER	CW	CHECK
126850	7/20/2001	123,300.00	NULL	Validated Customer Checks	238134	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
126852	7/23/2001	25,000.00	NULL	Validated Customer Checks	310816	1C1219	ANDREW H COHEN	CW	CHECK
126853	7/23/2001	35,000.00	NULL	Validated Customer Checks	310872	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
126854	7/23/2001	500,000.00	NULL	Validated Customer Checks	252334	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
126855	7/23/2001	15,000.00	NULL	Validated Customer Checks	301132	1L0159	CAROL LIEBERBAUM	CW	CHECK
126856	7/23/2001	55,000.00	NULL	Validated Customer Checks	251949	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	CW	CHECK
126857	7/23/2001	20,000.00	NULL	Validated Customer Checks	30797	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
126858	7/23/2001	35,000.00	NULL	Validated Customer Checks	242842	1ZA666	STEPHEN H STERN	CW	CHECK
126859	7/23/2001	5,519.21	NULL	Validated Customer Checks	244059	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
126860	7/23/2001	50,000.00	NULL	Validated Customer Checks	264873	1ZG017	MELISSA BERG LAWSON	CW	CHECK
126861	7/23/2001	10,770.00	NULL	Validated Customer Checks	217640	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
126863	7/24/2001	20,000.00	NULL	Validated Customer Checks	16121	1CM426	NATALIE ERGER	CW	CHECK
126864	7/24/2001	30,000.00	NULL	Validated Customer Checks	307845	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
126865	7/24/2001	50,000.00	NULL	Validated Customer Checks	202599	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
126866	7/24/2001	200,000.00	NULL	Validated Customer Checks	298370	1G0256	CARLA GOLDWORM	CW	CHECK
126867	7/24/2001	50,000.00	NULL	Validated Customer Checks	111619	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
126868	7/24/2001	15,000.00	NULL	Validated Customer Checks	242625	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
126869	7/24/2001	4,500.00	NULL	Validated Customer Checks	242724	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
126870	7/24/2001	400,000.00	NULL	Validated Customer Checks	303459	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
126871	7/24/2001	11,007.50	NULL	Validated Customer Checks	301164	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
126872	7/24/2001	20,000.00	NULL	Validated Customer Checks	11588	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
126874	7/25/2001	22,533.14	NULL	Validated Customer Checks	24988	1A0084	LEONARD ALPERN	CW	CHECK
126875	7/25/2001	100,000.00	NULL	Validated Customer Checks	65009	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
126876	7/25/2001	50,000.00	NULL	Validated Customer Checks	202380	1CM220	MICHAEL GINDEL	CW	CHECK
126877	7/25/2001	350,000.00	NULL	Validated Customer Checks	180879	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
126878	7/25/2001	75,000.00	NULL	Validated Customer Checks	283231	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
126879	7/25/2001	75,000.00	NULL	Validated Customer Checks	145782	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
126880	7/25/2001	550,000.00	NULL	Validated Customer Checks	298221	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
126881	7/25/2001	20,000.00	NULL	Validated Customer Checks	181256	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
126883	7/25/2001	10,000.00	NULL	Validated Customer Checks	121296	1M0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS	CW	CHECK
126884	7/25/2001	15,000.00	NULL	Validated Customer Checks	292916	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
126885	7/25/2001	30,000.00	NULL	Validated Customer Checks	30674	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126886	7/25/2001	250,000.00	NULL	Validated Customer Checks	218764	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
126887	7/25/2001	200,000.00	NULL	Validated Customer Checks	30901	1ZA391	MELVIN H GALE & LEONA GALE TSTEEES UNDER TST DTD 1/4/94	CW	CHECK
126888	7/25/2001	12,000.00	NULL	Validated Customer Checks	264718	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
126890	7/25/2001	500,000.00	NULL	Validated Customer Checks	132977	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
126891	7/25/2001	75,000.00	NULL	Validated Customer Checks	11513	1ZB358	CAROL LEDERMAN	CW	CHECK
126893	7/26/2001	100,000.00	NULL	Validated Customer Checks	190440	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
126894	7/26/2001	25,000.00	NULL	Validated Customer Checks	181083	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
126895	7/26/2001	25,000.00	NULL	Validated Customer Checks	288013	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
126896	7/26/2001	3,379.09	NULL	Validated Customer Checks	298403	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
126897	7/26/2001	100,000.00	NULL	Validated Customer Checks	301136	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNTRUST C/O MUSIC VISION INC	CW	CHECK
126898	7/26/2001	10,000.00	NULL	Validated Customer Checks	245334	1M0043	MISCORK CORP #1	CW	CHECK
126899	7/26/2001	4,000.00	NULL	Validated Customer Checks	231227	1S0188	SYLVIA SAMUELS	CW	CHECK
126901	7/27/2001	17,000.00	NULL	Validated Customer Checks	181048	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
126902	7/27/2001	3,000.00	NULL	Validated Customer Checks	145801	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
126903	7/27/2001	64,820.36	NULL	Validated Customer Checks	252163	1EM374	THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES	CW	CHECK
126904	7/27/2001	8,518.00	NULL	Validated Customer Checks	252741	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	CW	CHECK
126905	7/27/2001	200,000.00	NULL	Validated Customer Checks	115825	1K0162	KML ASSET MGMT LLC II	CW	CHECK
126906	7/27/2001	75,000.00	NULL	Validated Customer Checks	252869	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
126907	7/27/2001	1,000.00	NULL	Validated Customer Checks	115847	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
126908	7/27/2001	172,845.00	NULL	Validated Customer Checks	89183	1R0160	NTC & CO. FBO MARION B ROTH (86859)	CW	CHECK
126909	7/27/2001	47,760.63	NULL	Validated Customer Checks	242698	1ZA413	THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES	CW	CHECK
126910	7/27/2001	10,000.00	NULL	Validated Customer Checks	242812	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
126911	7/27/2001	400.00	NULL	Validated Customer Checks	271443	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
126912	7/27/2001	8,000.00	NULL	Validated Customer Checks	303492	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02310)	CW	CHECK
126913	7/27/2001	12,880.00	NULL	Validated Customer Checks	301160	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
126914	7/27/2001	25,000.00	NULL	Validated Customer Checks	11579	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
126915	7/27/2001	300.00	NULL	Validated Customer Checks	234580	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
126917	7/30/2001	4,000.00	NULL	Validated Customer Checks	252106	1EM105	JENNIFER BETH KUNIN	CW	CHECK
126918	7/30/2001	30,000.00	NULL	Validated Customer Checks	76783	1G0312	DEBORAH GOORE	CW	CHECK
126919	7/30/2001	50,000.00	NULL	Validated Customer Checks	252264	1H0114	ROBERT A HARMATZ	CW	CHECK
126920	7/30/2001	60,000.00	NULL	Validated Customer Checks	88691	1H0122	DIANE HOCHMAN	CW	CHECK
126921	7/30/2001	10,000.00	NULL	Validated Customer Checks	115838	1L0107	PAUL C LYONS	CW	CHECK
126922	7/30/2001	11,003.00	NULL	Validated Customer Checks	292889	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
126923	7/30/2001	12,000.00	NULL	Validated Customer Checks	252125	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
126924	7/30/2001	17,334.49	NULL	Validated Customer Checks	132922	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
126925	7/30/2001	15,000.00	NULL	Validated Customer Checks	227436	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
126926	7/30/2001	3,686.00	NULL	Validated Customer Checks	297031	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	CW	CHECK
126927	7/30/2001	3,000.00	NULL	Validated Customer Checks	11565	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
126928	7/30/2001	25,000.00	NULL	Validated Customer Checks	147292	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
126929	7/30/2001	10,770.00	NULL	Validated Customer Checks	111752	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
126931	7/31/2001	25,000.00	NULL	Validated Customer Checks	292392	1B0175	ANTHONY BARBATO JOSEPHINE BARBATO J/T WROS	CW	CHECK
126932	7/31/2001	93,000.00	NULL	Validated Customer Checks	224759	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
126933	7/31/2001	75,000.00	NULL	Validated Customer Checks	65378	1EM155	MATTHEW B REISCHER	CW	CHECK
126934	7/31/2001	10,000.00	NULL	Validated Customer Checks	287991	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
126935	7/31/2001	370,000.00	NULL	Validated Customer Checks	252725	1KW287	STERLING HERITAGE LLC	CW	CHECK
126936	7/31/2001	8,000.00	NULL	Validated Customer Checks	231161	1N0013	JULIET NIERENBERG	CW	CHECK
126937	7/31/2001	15,000.00	NULL	Validated Customer Checks	292909	1S0293	TRUDY SCHLACHTER	CW	CHECK
126938	7/31/2001	40,000.00	NULL	Validated Customer Checks	47933	1W0051	SHERYL L WEINSTEIN	CW	CHECK
126940	7/31/2001	15,000.00	NULL	Validated Customer Checks	238328	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
126941	7/31/2001	10,000.00	NULL	Validated Customer Checks	28935	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
126942	7/31/2001	282.55	NULL	Validated Customer Checks	29057	1ZB234	GARY M GERST	CW	CHECK
126943	7/31/2001	5,000.00	NULL	Validated Customer Checks	147272	1ZB319	WILLIAM I BADER	CW	CHECK
126944	7/31/2001	13,000.00	NULL	Validated Customer Checks	132999	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
126948	8/1/2001	218,000.00	NULL	Validated Customer Checks	133113	1CM084	CAROLYN B HALSEY	CW	CHECK
126949	8/1/2001	110,000.00	NULL	Validated Customer Checks	276729	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
126950	8/1/2001	40,000.00	NULL	Validated Customer Checks	224695	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
126951	8/1/2001	100,000.00	NULL	Validated Customer Checks	251570	1C1012	JOYCE CERTILMAN	CW	CHECK
126952	8/1/2001	32,500.00	NULL	Validated Customer Checks	301273	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	CW	CHECK
126953	8/1/2001	110,000.00	NULL	Validated Customer Checks	154598	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
126954	8/1/2001	40,000.00	NULL	Validated Customer Checks	301313	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
126955	8/1/2001	20,000.00	NULL	Validated Customer Checks	154734	1H0095	JANE M DELAIRE	CW	CHECK
126956	8/1/2001	13,333.21	NULL	Validated Customer Checks	276950	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
126957	8/1/2001	2,000.00	NULL	Validated Customer Checks	72419	1KW108	GREGORY KATZ	CW	CHECK
126958	8/1/2001	2,000.00	NULL	Validated Customer Checks	72434	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
126959	8/1/2001	2,000.00	NULL	Validated Customer Checks	179594	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
126960	8/1/2001	5,000.00	NULL	Validated Customer Checks	20433	1P0037	TED POLAND	CW	CHECK
126961	8/1/2001	150,000.00	NULL	Validated Customer Checks	225673	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
126962	8/1/2001	24,000.00	NULL	Validated Customer Checks	72671	1ZA118	PETER G LANINO & URSULA M LANINO TSTEEES PETER G LANINO TST DTD 7/2/96	CW	CHECK
126963	8/1/2001	3,000.00	NULL	Validated Customer Checks	301358	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
126964	8/1/2001	25,000.00	NULL	Validated Customer Checks	81911	1ZA283	CAROL NELSON	CW	CHECK
126965	8/1/2001	100,000.00	NULL	Validated Customer Checks	283003	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
126966	8/1/2001	20,000.00	NULL	Validated Customer Checks	194941	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
126967	8/1/2001	3,000.00	NULL	Validated Customer Checks	199689	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
126968	8/1/2001	7,000.00	NULL	Validated Customer Checks	147364	1B0083	AMY JOEL BURGER	CW	CHECK
126969	8/1/2001	8,000.00	NULL	Validated Customer Checks	65304	1C1069	MARILYN COHN	CW	CHECK
126970	8/1/2001	36,000.00	NULL	Validated Customer Checks	117953	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
126971	8/1/2001	3,000.00	NULL	Validated Customer Checks	278837	1EM105	JENNIFER BETH KUNIN	CW	CHECK
126972	8/1/2001	1,500.00	NULL	Validated Customer Checks	141287	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
126973	8/1/2001	40,000.00	NULL	Validated Customer Checks	276837	1EM193	MALCOLM L SHERMAN	CW	CHECK
126974	8/1/2001	55,000.00	NULL	Validated Customer Checks	179551	1F0054	S DONALD FRIEDMAN	CW	CHECK
126975	8/1/2001	75,000.00	NULL	Validated Customer Checks	72293	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
126976	8/1/2001	114,000.00	NULL	Validated Customer Checks	154814	1KW024	SAUL B KATZ	CW	CHECK
126977	8/1/2001	15,000.00	NULL	Validated Customer Checks	278932	1KW044	L THOMAS OSTERMAN	CW	CHECK
126978	8/1/2001	10,000.00	NULL	Validated Customer Checks	72375	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
126979	8/1/2001	114,000.00	NULL	Validated Customer Checks	72388	1KW067	FRED WILPON	CW	CHECK
126980	8/1/2001	1,950.00	NULL	Validated Customer Checks	219210	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
126981	8/1/2001	10,000.00	NULL	Validated Customer Checks	118354	1KW123	JOAN WACHTLER	CW	CHECK
126982	8/1/2001	10,000.00	NULL	Validated Customer Checks	219222	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
126983	8/1/2001	42,000.00	NULL	Validated Customer Checks	278945	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
126984	8/1/2001	42,000.00	NULL	Validated Customer Checks	301329	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
126985	8/1/2001	370,000.00	NULL	Validated Customer Checks	118424	1KW156	STERLING 15C LLC	CW	CHECK
126986	8/1/2001	10,000.00	NULL	Validated Customer Checks	72445	1KW158	SOL WACHTLER	CW	CHECK
126987	8/1/2001	66,000.00	NULL	Validated Customer Checks	241445	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
126988	8/1/2001	43,500.00	NULL	Validated Customer Checks	241457	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
126989	8/1/2001	50,000.00	NULL	Validated Customer Checks	179627	1KW257	STERLING JET LTD	CW	CHECK
126990	8/1/2001	30,000.00	NULL	Validated Customer Checks	259445	1KW259	STERLING JET II LTD	CW	CHECK
126991	8/1/2001	75,167.00	NULL	Validated Customer Checks	259440	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
126992	8/1/2001	192,000.00	NULL	Validated Customer Checks	118487	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
126993	8/1/2001	25,000.00	NULL	Validated Customer Checks	301333	1KW325	BAS AIRCRAFT LLC	CW	CHECK
126994	8/1/2001	6,300.00	NULL	Validated Customer Checks	179663	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
126995	8/1/2001	6,000.00	NULL	Validated Customer Checks	301337	1K0003	JEAN KAHN	CW	CHECK
126996	8/1/2001	6,000.00	NULL	Validated Customer Checks	277007	1K0004	RUTH KAHN	CW	CHECK
126997	8/1/2001	5,000.00	NULL	Validated Customer Checks	278969	1K0036	ALYSE JOEL KLUFER	CW	CHECK
126998	8/1/2001	5,000.00	NULL	Validated Customer Checks	179667	1K0037	ROBERT E KLUFER	CW	CHECK
126999	8/1/2001	60,000.00	NULL	Validated Customer Checks	64697	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127000	8/1/2001	228,065.00	NULL	Validated Customer Checks	241824	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
127001	8/1/2001	150,720.00	NULL	Validated Customer Checks	299475	1M0016	ALBERT L MALTZ PC	PW	CHECK
127002	8/1/2001	6,000.00	NULL	Validated Customer Checks	64705	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
127003	8/1/2001	7,000.00	NULL	Validated Customer Checks	299496	1P0025	ELAINE PIKULIK	CW	CHECK
127004	8/1/2001	500.00	NULL	Validated Customer Checks	251890	1P0030	ABRAHAM PLOTSKY	CW	CHECK
127005	8/1/2001	40,000.00	NULL	Validated Customer Checks	259680	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
127006	8/1/2001	25,000.00	NULL	Validated Customer Checks	126576	1R0016	JUDITH RECHLER	CW	CHECK
127007	8/1/2001	5,000.00	NULL	Validated Customer Checks	299505	1R0041	AMY ROTH	CW	CHECK
127008	8/1/2001	8,000.00	NULL	Validated Customer Checks	20443	1R0050	JONATHAN ROTH	CW	CHECK
127009	8/1/2001	3,000.00	NULL	Validated Customer Checks	259694	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
127010	8/1/2001	10,000.00	NULL	Validated Customer Checks	251923	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
127011	8/1/2001	10,000.00	NULL	Validated Customer Checks	234270	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
127012	8/1/2001	10,000.00	NULL	Validated Customer Checks	259714	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
127013	8/1/2001	5,000.00	NULL	Validated Customer Checks	221133	1S0018	PATRICIA SAMUELS	CW	CHECK
127014	8/1/2001	3,000.00	NULL	Validated Customer Checks	219521	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
127015	8/1/2001	5,000.00	NULL	Validated Customer Checks	20469	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
127016	8/1/2001	5,000.00	NULL	Validated Customer Checks	234301	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
127017	8/1/2001	5,000,000.00	NULL	Validated Customer Checks	259471	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
127019	8/1/2001	15,000.00	NULL	Validated Customer Checks	301360	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
127020	8/1/2001	5,000.00	NULL	Validated Customer Checks	64844	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
127022	8/2/2001	10,000.00	NULL	Validated Customer Checks	179401	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	CW	CHECK
127023	8/2/2001	200,000.00	NULL	Validated Customer Checks	234713	1EM130	JOYCE G MOSCOE & DONALD MOSCOE THOMAS MOSCOE TSTEEES OF JOYCE MOSCOE REV TST AGMT DTD 10/91	CW	CHECK
127024	8/2/2001	20,000.00	NULL	Validated Customer Checks	301306	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
127025	8/2/2001	20,000.00	NULL	Validated Customer Checks	72307	1G0303	PHYLLIS A GEORGE	CW	CHECK
127026	8/2/2001	10,000.00	NULL	Validated Customer Checks	277016	1K0036	ALYSE JOEL KLUFER	CW	CHECK
127027	8/2/2001	10,000.00	NULL	Validated Customer Checks	154867	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
127028	8/2/2001	30,000.00	NULL	Validated Customer Checks	141444	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
127029	8/2/2001	20,000.00	NULL	Validated Customer Checks	241832	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
127030	8/2/2001	300,000.00	NULL	Validated Customer Checks	126345	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
127031	8/2/2001	25,000.00	NULL	Validated Customer Checks	126376	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
127032	8/2/2001	3,500.00	NULL	Validated Customer Checks	179797	1ZA127	REBECCA L VICTOR	CW	CHECK
127033	8/2/2001	10,000.00	NULL	Validated Customer Checks	126701	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
127034	8/2/2001	70,000.00	NULL	Validated Customer Checks	225713	1ZA680	DALE G BORGLUM	CW	CHECK
127035	8/2/2001	12,000.00	NULL	Validated Customer Checks	252343	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
127036	8/2/2001	8,000.00	NULL	Validated Customer Checks	225797	1ZR079	NTC & CO. FBO SIDNEY POSIN (02310)	CW	CHECK
127037	8/2/2001	1,200,000.00	NULL	Validated Customer Checks	154877	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
127039	8/3/2001	200,000.00	NULL	Validated Customer Checks	117920	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
127040	8/3/2001	40,500.00	NULL	Validated Customer Checks	133216	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
127041	8/3/2001	100,000.00	NULL	Validated Customer Checks	301290	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
127042	8/3/2001	20,000.00	NULL	Validated Customer Checks	278856	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
127043	8/3/2001	900,000.00	NULL	Validated Customer Checks	72349	1H0071	HOLLYPLANT INV LIMITED PTRNSHP C/O PHYLLIS KROCK GENERAL PTNR	CW	CHECK
127044	8/3/2001	7,000.00	NULL	Validated Customer Checks	276914	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
127045	8/3/2001	20,000.00	NULL	Validated Customer Checks	118385	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
127046	8/3/2001	6,000.00	NULL	Validated Customer Checks	82184	1P0038	PHYLLIS A POLAND	CW	CHECK
127047	8/3/2001	1,700.00	NULL	Validated Customer Checks	82195	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
127048	8/3/2001	100,000.00	NULL	Validated Customer Checks	241893	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127049	8/3/2001	3,000.00	NULL	Validated Customer Checks	126666	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
127050	8/3/2001	8,000.00	NULL	Validated Customer Checks	282991	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
127051	8/3/2001	5,000.00	NULL	Validated Customer Checks	243559	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
127053	8/3/2001	10,000.00	NULL	Validated Customer Checks	234415	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
127054	8/3/2001	50,000.00	NULL	Validated Customer Checks	299548	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
127055	8/3/2001	50,000.00	NULL	Validated Customer Checks	299553	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
127057	8/6/2001	100,000.00	NULL	Validated Customer Checks	234589	1B0039	EDWARD BLUMENFELD	CW	CHECK
127058	8/6/2001	3,000.00	NULL	Validated Customer Checks	133209	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
127059	8/6/2001	325,000.00	NULL	Validated Customer Checks	201120	1EM043	NATHAN COHEN TRUST	CW	CHECK
127060	8/6/2001	5,000.00	NULL	Validated Customer Checks	117998	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
127061	8/6/2001	120,000.00	NULL	Validated Customer Checks	141316	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
127062	8/6/2001	20,000.00	NULL	Validated Customer Checks	201165	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
127063	8/6/2001	175,000.00	NULL	Validated Customer Checks	276909	1G0073	GOORE PARTNERSHIP	CW	CHECK
127064	8/6/2001	50,000.00	NULL	Validated Customer Checks	64737	1P0038	PHYLLIS A POLAND	CW	CHECK
127065	8/6/2001	80,000.00	NULL	Validated Customer Checks	190946	1P0077	CONSTANTINE N PALEOLOGOS JR	CW	CHECK
127066	8/6/2001	6,000.00	NULL	Validated Customer Checks	126627	1SH168	DANIEL I WAINTRUP	CW	CHECK
127067	8/6/2001	130,000.00	NULL	Validated Customer Checks	234306	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
127068	8/6/2001	35,000.00	NULL	Validated Customer Checks	64793	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
127069	8/6/2001	5,000.00	NULL	Validated Customer Checks	241933	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
127070	8/6/2001	40,000.00	NULL	Validated Customer Checks	82376	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
127071	8/6/2001	3,000.00	NULL	Validated Customer Checks	126845	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
127072	8/6/2001	20,367.00	NULL	Validated Customer Checks	194978	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
127073	8/6/2001	10,770.00	NULL	Validated Customer Checks	278981	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
127075	8/7/2001	40,000.00	NULL	Validated Customer Checks	227507	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
127076	8/7/2001	50,000.00	NULL	Validated Customer Checks	201062	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
127077	8/7/2001	10,000.00	NULL	Validated Customer Checks	301294	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
127078	8/7/2001	30,000.00	NULL	Validated Customer Checks	201146	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
127079	8/7/2001	313,500.00	NULL	Validated Customer Checks	219237	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
127080	8/7/2001	15,000.00	NULL	Validated Customer Checks	141393	1K0095	KLUFER FAMILY TRUST	CW	CHECK
127081	8/7/2001	12,764.00	NULL	Validated Customer Checks	141423	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	CW	CHECK
127082	8/7/2001	30,302.00	NULL	Validated Customer Checks	299488	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	CW	CHECK
127083	8/7/2001	175,000.00	NULL	Validated Customer Checks	251929	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	CW	CHECK
127084	8/7/2001	120,000.00	NULL	Validated Customer Checks	219556	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
127085	8/7/2001	30,000.00	NULL	Validated Customer Checks	252303	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
127086	8/7/2001	70,000.00	NULL	Validated Customer Checks	234337	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
127087	8/7/2001	10,000.00	NULL	Validated Customer Checks	221158	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
127088	8/7/2001	145,000.00	NULL	Validated Customer Checks	82361	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
127089	8/7/2001	5,000.00	NULL	Validated Customer Checks	199630	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
127090	8/7/2001	10,000.00	NULL	Validated Customer Checks	259828	1ZB336	CARA MENDELOW	CW	CHECK
127092	8/7/2001	500,000.00	NULL	Validated Customer Checks	241489	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
127094	8/8/2001	5,000.00	NULL	Validated Customer Checks	227487	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
127095	8/8/2001	35,000.00	NULL	Validated Customer Checks	227512	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
127096	8/8/2001	30,000.00	NULL	Validated Customer Checks	20484	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	CW	CHECK
127097	8/8/2001	15,000.00	NULL	Validated Customer Checks	252340	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
127098	8/8/2001	25,000.00	NULL	Validated Customer Checks	299528	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127099	8/8/2001	100,000.00	NULL	Validated Customer Checks	64822	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
127100	8/8/2001	40,000.00	NULL	Validated Customer Checks	241937	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
127101	8/8/2001	125,000.00	NULL	Validated Customer Checks	241979	1ZB358	CAROL LEDERMAN	CW	CHECK
127103	8/9/2001	60,000.00	NULL	Validated Customer Checks	301239	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
127104	8/9/2001	300,000.00	NULL	Validated Customer Checks	201067	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
127105	8/9/2001	109,000.00	NULL	Validated Customer Checks	181018	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
127106	8/9/2001	3,350.00	NULL	Validated Customer Checks	224704	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
127107	8/9/2001	10,000.00	NULL	Validated Customer Checks	154612	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
127108	8/9/2001	40,000.00	NULL	Validated Customer Checks	241419	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
127109	8/9/2001	20,000.00	NULL	Validated Customer Checks	299520	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
127110	8/9/2001	5,000.00	NULL	Validated Customer Checks	252332	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
127111	8/9/2001	5,000.00	NULL	Validated Customer Checks	82340	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
127112	8/9/2001	60,000.00	NULL	Validated Customer Checks	186812	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
127113	8/9/2001	8,500.00	NULL	Validated Customer Checks	186826	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
127115	8/10/2001	10,000.00	NULL	Validated Customer Checks	181035	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
127116	8/10/2001	27,000.00	NULL	Validated Customer Checks	65567	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
127117	8/10/2001	17,367.50	NULL	Validated Customer Checks	72467	1KW235	IRIS J KATZ-W STERLING EQUITIES	CW	CHECK
127118	8/10/2001	25,000.00	NULL	Validated Customer Checks	72471	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
127119	8/10/2001	25,000.00	NULL	Validated Customer Checks	141408	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
127120	8/10/2001	30,000.00	NULL	Validated Customer Checks	118560	1K0144	CRAIG KUGEL	CW	CHECK
127121	8/10/2001	200,000.00	NULL	Validated Customer Checks	179691	1K0162	KML ASSET MGMT LLC II	CW	CHECK
127122	8/10/2001	100,000.00	NULL	Validated Customer Checks	279183	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
127123	8/10/2001	200,000.00	NULL	Validated Customer Checks	126358	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
127125	8/13/2001	8,000.00	NULL	Validated Customer Checks	147380	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
127126	8/13/2001	8,000.00	NULL	Validated Customer Checks	301298	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
127127	8/13/2001	8,000.00	NULL	Validated Customer Checks	133230	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
127128	8/13/2001	34,000.00	NULL	Validated Customer Checks	276820	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
127129	8/13/2001	50,000.00	NULL	Validated Customer Checks	276932	1KW044	L THOMAS OSTERMAN	CW	CHECK
127130	8/13/2001	100,000.00	NULL	Validated Customer Checks	179607	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
127131	8/13/2001	30,000.00	NULL	Validated Customer Checks	118363	1KW088	KENDRA OSTERMAN	CW	CHECK
127132	8/13/2001	20,000.00	NULL	Validated Customer Checks	276983	1KW272	IRIS J KATZ - O STERLING EQUITIES	CW	CHECK
127133	8/13/2001	15,000.00	NULL	Validated Customer Checks	219543	1S0147	LILLIAN B STEINBERG	CW	CHECK
127134	8/13/2001	7,500.00	NULL	Validated Customer Checks	299532	1ZA616	EILEEN WEINSTEIN	CW	CHECK
127135	8/13/2001	80,000.00	NULL	Validated Customer Checks	241928	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
127136	8/13/2001	5,000.00	NULL	Validated Customer Checks	20551	1ZB100	LEV INVESTMENTS	CW	CHECK
127137	8/13/2001	3,000.00	NULL	Validated Customer Checks	259816	1ZB235	AUDREY SCHWARTZ	CW	CHECK
127138	8/13/2001	250,000.00	NULL	Validated Customer Checks	194947	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
127139	8/13/2001	10,000.00	NULL	Validated Customer Checks	299557	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
127140	8/13/2001	5,000.00	NULL	Validated Customer Checks	126854	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
127141	8/13/2001	5,000.00	NULL	Validated Customer Checks	160176	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
127142	8/13/2001	10,770.00	NULL	Validated Customer Checks	243494	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
127144	8/14/2001	5,592.09	NULL	Validated Customer Checks	117808	1A0035	APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN	CW	CHECK
127145	8/14/2001	5,592.09	NULL	Validated Customer Checks	147335	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
127146	8/14/2001	5,592.09	NULL	Validated Customer Checks	133100	1A0037	APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	CW	CHECK
127147	8/14/2001	25,000.00	NULL	Validated Customer Checks	301227	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
127148	8/14/2001	11,000.00	NULL	Validated Customer Checks	234601	1B0180	ANGELA BRANCATO	CW	CHECK
127149	8/14/2001	75,000.00	NULL	Validated Customer Checks	147402	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
127150	8/14/2001	200,000.00	NULL	Validated Customer Checks	301243	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127152	8/14/2001	70,000.00	NULL	Validated Customer Checks	296746	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
127153	8/14/2001	80,000.00	NULL	Validated Customer Checks	219182	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
127154	8/14/2001	50,000.00	NULL	Validated Customer Checks	241389	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
127155	8/14/2001	30,000.00	NULL	Validated Customer Checks	276899	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
127156	8/14/2001	15,000.00	NULL	Validated Customer Checks	141358	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
127157	8/14/2001	20,000.00	NULL	Validated Customer Checks	154809	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
127158	8/14/2001	100,000.00	NULL	Validated Customer Checks	126260	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
127159	8/14/2001	15,000.00	NULL	Validated Customer Checks	82176	100016	TOBEY S ORESMAN	CW	CHECK
127160	8/14/2001	5,000.00	NULL	Validated Customer Checks	241899	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
127161	8/14/2001	10,000.00	NULL	Validated Customer Checks	82269	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
127162	8/14/2001	20,000.00	NULL	Validated Customer Checks	301366	1ZA319	ROBIN L WARNER	CW	CHECK
127163	8/14/2001	5,000.00	NULL	Validated Customer Checks	225735	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
127164	8/14/2001	4,500.00	NULL	Validated Customer Checks	199709	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
127165	8/14/2001	37,500.00	NULL	Validated Customer Checks	297212	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
127166	8/14/2001	50,000.00	NULL	Validated Customer Checks	297222	1ZR237	NTC & CO. FBO ANTHONY E STEFANELLI 41566	CW	CHECK
127167	8/14/2001	14,000.00	NULL	Validated Customer Checks	312081	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
127168	8/14/2001	20,000.00	NULL	Validated Customer Checks	254680	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
127170	8/15/2001	33,600.00	NULL	Validated Customer Checks	297050	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
127171	8/15/2001	110.04	NULL	Validated Customer Checks	133156	1CM234	DAN LEVENSON REVOCABLE TRUST	CW	CHECK
127172	8/15/2001	60,000.00	NULL	Validated Customer Checks	234658	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
127173	8/15/2001	8,000.00	NULL	Validated Customer Checks	234707	1EM105	JENNIFER BETH KUNIN	CW	CHECK
127174	8/15/2001	15,000.00	NULL	Validated Customer Checks	232014	1EM247	SCOTT MILLER	CW	CHECK
127175	8/15/2001	20,000.00	NULL	Validated Customer Checks	276847	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
127176	8/15/2001	22,000.00	NULL	Validated Customer Checks	276923	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
127177	8/15/2001	121,250.00	NULL	Validated Customer Checks	141370	1KW156	STERLING 15C LLC	CW	CHECK
127178	8/15/2001	100,000.00	NULL	Validated Customer Checks	20487	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
127179	8/15/2001	62.89	NULL	Validated Customer Checks	283033	1ZA295	HYMAN J ROCK TRUSTEE U/A DTD 5/23/85	CW	CHECK
127180	8/15/2001	15,000.00	NULL	Validated Customer Checks	20499	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	CW	CHECK
127182	8/16/2001	50,000.00	NULL	Validated Customer Checks	231996	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
127183	8/16/2001	24,000.00	NULL	Validated Customer Checks	16203	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
127184	8/16/2001	10,000.00	NULL	Validated Customer Checks	310846	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
127185	8/16/2001	3,000.00	NULL	Validated Customer Checks	141299	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
127186	8/16/2001	20,000.00	NULL	Validated Customer Checks	232022	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
127187	8/16/2001	10,000.00	NULL	Validated Customer Checks	14940	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
127188	8/16/2001	7,500.00	NULL	Validated Customer Checks	199661	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	CW	CHECK
127190	8/17/2001	115,000.00	NULL	Validated Customer Checks	251529	1B0107	BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC	CW	CHECK
127191	8/17/2001	100,000.00	NULL	Validated Customer Checks	65241	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
127192	8/17/2001	200,000.00	NULL	Validated Customer Checks	252083	1CM594	LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN	CW	CHECK
127193	8/17/2001	15,000.00	NULL	Validated Customer Checks	141307	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
127194	8/17/2001	200,000.00	NULL	Validated Customer Checks	72272	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
127195	8/17/2001	5,300.00	NULL	Validated Customer Checks	276887	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
127196	8/17/2001	29,017.50	NULL	Validated Customer Checks	64687	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
127197	8/17/2001	1,873,875.00	NULL	Validated Customer Checks	82114	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127198	8/17/2001	35,000.00	NULL	Validated Customer Checks	179723	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
127199	8/17/2001	40,000.00	NULL	Validated Customer Checks	279189	1L0163	SUZANNE LEVINE	CW	CHECK
127200	8/17/2001	15,000.00	NULL	Validated Customer Checks	279161	1M0043	MISCORK CORP #1	CW	CHECK
127201	8/17/2001	50,000.00	NULL	Validated Customer Checks	299499	1P0038	PHYLLIS A POLAND	CW	CHECK
127202	8/17/2001	10,000.00	NULL	Validated Customer Checks	259670	1P0038	PHYLLIS A POLAND	CW	CHECK
127203	8/17/2001	20,937.50	NULL	Validated Customer Checks	251913	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
127204	8/17/2001	20,937.50	NULL	Validated Customer Checks	299516	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
127205	8/17/2001	20,937.50	NULL	Validated Customer Checks	241877	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
127206	8/17/2001	73.54	NULL	Validated Customer Checks	199635	1ZB261	DOLORES M SCHLESINGER CHARITABLE REMAINDER UNITRUST ANDREW A SCHLESINGER TSTEE	CW	CHECK
127207	8/17/2001	20,000.00	NULL	Validated Customer Checks	199680	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
127209	8/20/2001	9,000.00	NULL	Validated Customer Checks	147412	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
127210	8/20/2001	50,000.00	NULL	Validated Customer Checks	283255	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
127211	8/20/2001	40,000.00	NULL	Validated Customer Checks	234744	1EM247	SCOTT MILLER	CW	CHECK
127212	8/20/2001	40,000.00	NULL	Validated Customer Checks	76575	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
127213	8/20/2001	15,000.00	NULL	Validated Customer Checks	118292	1J0029	MARTIN J JOEL PARTNERSHIP	CW	CHECK
127214	8/20/2001	10,000.00	NULL	Validated Customer Checks	20478	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
127215	8/20/2001	6,156.00	NULL	Validated Customer Checks	234451	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
127216	8/20/2001	20,000.00	NULL	Validated Customer Checks	20559	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
127217	8/20/2001	50,000.00	NULL	Validated Customer Checks	217946	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
127218	8/20/2001	10,770.00	NULL	Validated Customer Checks	118577	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
127220	8/21/2001	200,000.00	NULL	Validated Customer Checks	227496	1B0145	BARBARA J BERDON	CW	CHECK
127221	8/21/2001	75,000.00	NULL	Validated Customer Checks	301251	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
127222	8/21/2001	75,000.00	NULL	Validated Customer Checks	224682	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER. ATTN: M SANDERS	CW	CHECK
127223	8/21/2001	20,000.00	NULL	Validated Customer Checks	283243	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
127224	8/21/2001	15,000.00	NULL	Validated Customer Checks	265839	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
127225	8/21/2001	15,000.00	NULL	Validated Customer Checks	265845	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
127226	8/21/2001	40,000.00	NULL	Validated Customer Checks	117982	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
127227	8/21/2001	70,000.00	NULL	Validated Customer Checks	243474	1K0091	JUDITH E KOSTIN	CW	CHECK
127228	8/21/2001	240,110.13	NULL	Validated Customer Checks	126642	1S0234	NTC & CO. FBO ANNE SQUADRON (380271)	CW	CHECK
127229	8/21/2001	10,000.00	NULL	Validated Customer Checks	219361	1ZA385	JANE G STARR	CW	CHECK
127230	8/21/2001	8,604.00	NULL	Validated Customer Checks	234352	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
127231	8/21/2001	10,000.00	NULL	Validated Customer Checks	241955	1ZB263	RICHARD M ROSEN	CW	CHECK
127232	8/21/2001	30,000.00	NULL	Validated Customer Checks	259821	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
127233	8/21/2001	7,000.00	NULL	Validated Customer Checks	225785	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
127234	8/21/2001	1,900.00	NULL	Validated Customer Checks	199667	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
127235	8/21/2001	8,500.00	NULL	Validated Customer Checks	241976	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
127236	8/21/2001	21,000.00	NULL	Validated Customer Checks	126800	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
127237	8/21/2001	10,852.61	NULL	Validated Customer Checks	297205	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
127238	8/21/2001	35,000.00	NULL	Validated Customer Checks	277235	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
127239	8/21/2001	30,000.00	NULL	Validated Customer Checks	283520	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
127241	8/22/2001	25,000.00	NULL	Validated Customer Checks	201044	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
127242	8/22/2001	14,000.00	NULL	Validated Customer Checks	251539	1B0195	DEBRA BROWN	CW	CHECK
127243	8/22/2001	520,000.00	NULL	Validated Customer Checks	252080	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
127244	8/22/2001	25,000.00	NULL	Validated Customer Checks	179508	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127245	8/22/2001	5,000.00	NULL	Validated Customer Checks	276850	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
127246	8/22/2001	5,000.00	NULL	Validated Customer Checks	241379	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
127247	8/22/2001	175,000.00	NULL	Validated Customer Checks	154752	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
127248	8/22/2001	5,000.00	NULL	Validated Customer Checks	221090	1L0150	WARREN LOW	CW	CHECK
127249	8/22/2001	1,000.00	NULL	Validated Customer Checks	219499	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
127250	8/22/2001	15,000.00	NULL	Validated Customer Checks	219495	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
127251	8/22/2001	75,000.00	NULL	Validated Customer Checks	234287	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
127252	8/22/2001	5,000.00	NULL	Validated Customer Checks	241904	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
127253	8/22/2001	15,000.00	NULL	Validated Customer Checks	219351	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	CW	CHECK
127254	8/22/2001	35,000.00	NULL	Validated Customer Checks	243553	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
127255	8/22/2001	35,000.00	NULL	Validated Customer Checks	243540	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
127256	8/22/2001	350,000.00	NULL	Validated Customer Checks	234389	1ZA859	FRANCIS LEVET KEY LUY TRUST DTD 12/26/90 C/O MRS WENDY KARNER	CW	CHECK
127257	8/22/2001	15,000.00	NULL	Validated Customer Checks	225752	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
127258	8/22/2001	400.00	NULL	Validated Customer Checks	273822	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
127259	8/22/2001	8,000.00	NULL	Validated Customer Checks	252366	1ZR079	NTC & CO. FBO SIDNEY FOSIN (22716)	CW	CHECK
127260	8/22/2001	3,000.00	NULL	Validated Customer Checks	241984	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
127261	8/22/2001	50,000.00	NULL	Validated Customer Checks	299566	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
127262	8/22/2001	35,000.00	NULL	Validated Customer Checks	64863	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
127263	8/22/2001	300.00	NULL	Validated Customer Checks	125728	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
127264	8/22/2001	11,000.00	NULL	Validated Customer Checks	125724	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
127265	8/22/2001	3,750.00	NULL	Validated Customer Checks	297227	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
127266	8/22/2001	2,750.00	NULL	Validated Customer Checks	186832	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
127268	8/24/2001	5,715.96	NULL	Validated Customer Checks	234635	1C1021	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127269	8/24/2001	5,715.96	NULL	Validated Customer Checks	179452	1C1022	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
127270	8/24/2001	5,715.96	NULL	Validated Customer Checks	276773	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
127271	8/24/2001	5,715.96	NULL	Validated Customer Checks	179449	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127272	8/24/2001	5,715.96	NULL	Validated Customer Checks	276778	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127273	8/24/2001	5,715.96	NULL	Validated Customer Checks	301263	1C1026	EMILY CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
127274	8/24/2001	5,715.96	NULL	Validated Customer Checks	133161	1C1028	MARK CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127275	8/24/2001	5,715.96	NULL	Validated Customer Checks	117933	1C1029	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127276	8/24/2001	5,715.96	NULL	Validated Customer Checks	296738	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127277	8/24/2001	5,715.96	NULL	Validated Customer Checks	301267	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127278	8/24/2001	5,715.96	NULL	Validated Customer Checks	301259	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127279	8/24/2001	5,715.96	NULL	Validated Customer Checks	117946	1C1033	MARK HUGH CHAIS 1983 TRUST AL ANGEL & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
127280	8/24/2001	5,715.96	NULL	Validated Customer Checks	11674	1C1035	WILLIAM FREDERICK CHAIS TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127281	8/24/2001	5,715.96	NULL	Validated Customer Checks	234647	1C1036	WILLIAM FREDERICK CHAIS TST 2 WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
127282	8/24/2001	5,715.96	NULL	Validated Customer Checks	201086	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
127283	8/24/2001	5,715.96	NULL	Validated Customer Checks	11687	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127284	8/24/2001	5,715.96	NULL	Validated Customer Checks	133203	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
127285	8/24/2001	5,715.96	NULL	Validated Customer Checks	276786	1C1040	WM FREDERICK CHAIS 1983 TST WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
127286	8/24/2001	5,715.96	NULL	Validated Customer Checks	117974	1C1270	THE 1996 TST FOR THE CHILDREN OF PAMELA & STANLEY CHAIS AL ANGEL & MARK CHAIS TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127287	8/24/2001	250,000.00	NULL	Validated Customer Checks	72209	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
127288	8/24/2001	176,000.00	NULL	Validated Customer Checks	154824	1KW257	STERLING JET LTD	CW	CHECK
127289	8/24/2001	106,000.00	NULL	Validated Customer Checks	72483	1KW259	STERLING JET II LTD	CW	CHECK
127290	8/24/2001	10,000.00	NULL	Validated Customer Checks	299509	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
127291	8/24/2001	25,000.00	NULL	Validated Customer Checks	20465	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
127292	8/24/2001	20,000.00	NULL	Validated Customer Checks	259737	1S0258	HOWARD SCHWARTZBERG	CW	CHECK
127293	8/24/2001	20,000.00	NULL	Validated Customer Checks	241743	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
127294	8/24/2001	10,000.00	NULL	Validated Customer Checks	81943	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
127295	8/24/2001	8,000.00	NULL	Validated Customer Checks	126407	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
127296	8/24/2001	20,000.00	NULL	Validated Customer Checks	20555	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
127297	8/24/2001	40,000.00	NULL	Validated Customer Checks	299570	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
127299	8/27/2001	5,000.00	NULL	Validated Customer Checks	301310	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
127300	8/27/2001	30,000.00	NULL	Validated Customer Checks	259699	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
127301	8/27/2001	10,000.00	NULL	Validated Customer Checks	279052	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
127302	8/27/2001	15,000.00	NULL	Validated Customer Checks	14947	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
127303	8/27/2001	25,000.00	NULL	Validated Customer Checks	126706	1ZA571	CHERYL YANKOWITZ JACK YANKOWITZ JT/WROS	CW	CHECK
127304	8/27/2001	10,770.00	NULL	Validated Customer Checks	72560	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
127306	8/28/2001	9,000.00	NULL	Validated Customer Checks	301172	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
127307	8/28/2001	25,000.00	NULL	Validated Customer Checks	133141	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
127308	8/28/2001	4,000.00	NULL	Validated Customer Checks	298154	1CM618	JOSHUA D FLAX	CW	CHECK
127309	8/28/2001	20,000.00	NULL	Validated Customer Checks	278847	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
127310	8/28/2001	9,000.00	NULL	Validated Customer Checks	154651	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
127311	8/28/2001	100,000.00	NULL	Validated Customer Checks	72218	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
127312	8/28/2001	8,000.00	NULL	Validated Customer Checks	232029	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	CW	CHECK
127313	8/28/2001	200,000.00	NULL	Validated Customer Checks	201177	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	CW	CHECK
127314	8/28/2001	5,000.00	NULL	Validated Customer Checks	278904	1G0220	CARLA GINSBURG M D	CW	CHECK
127315	8/28/2001	50,000.00	NULL	Validated Customer Checks	201199	1KW044	L THOMAS OSTERMAN	CW	CHECK
127316	8/28/2001	100,000.00	NULL	Validated Customer Checks	221115	1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
127317	8/28/2001	2,000.00	NULL	Validated Customer Checks	234342	1ZA478	JOHN J KONE	CW	CHECK
127318	8/28/2001	50,000.00	NULL	Validated Customer Checks	259772	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
127319	8/28/2001	10,000.00	NULL	Validated Customer Checks	20541	1ZB026	DAVID M JOHNSON	CW	CHECK
127322	8/29/2001	25,000.00	NULL	Validated Customer Checks	117907	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
127323	8/29/2001	200,000.00	NULL	Validated Customer Checks	265825	1CM482	RICHARD BERNHARD	CW	CHECK
127324	8/29/2001	25,000.00	NULL	Validated Customer Checks	65284	1CM613	ELAYNE DANELS	CW	CHECK
127325	8/29/2001	30,000.00	NULL	Validated Customer Checks	179482	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
127326	8/29/2001	15,000.00	NULL	Validated Customer Checks	201137	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	CW	CHECK
127327	8/29/2001	12,500.00	NULL	Validated Customer Checks	276842	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
127328	8/29/2001	15,000.00	NULL	Validated Customer Checks	241392	1G0303	PHYLLIS A GEORGE	CW	CHECK
127329	8/29/2001	7,000.00	NULL	Validated Customer Checks	118205	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
127330	8/29/2001	10,000.00	NULL	Validated Customer Checks	241463	1L0107	PAUL C LYONS	CW	CHECK
127331	8/29/2001	40,000.00	NULL	Validated Customer Checks	126635	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
127332	8/29/2001	10,000.00	NULL	Validated Customer Checks	241924	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
127333	8/29/2001	350,000.00	NULL	Validated Customer Checks	20519	1ZA858	WENDY KAPNER REVOCABLE TRUST	CW	CHECK
127334	8/29/2001	25,000.00	NULL	Validated Customer Checks	15077	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
127336	8/30/2001	30,000.00	NULL	Validated Customer Checks	117830	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
127338	8/30/2001	20,000.00	NULL	Validated Customer Checks	65547	1EM125	WILLIAM F MITCHELL	CW	CHECK
127339	8/30/2001	20,000.00	NULL	Validated Customer Checks	154646	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
127340	8/30/2001	80,000.00	NULL	Validated Customer Checks	234773	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127341	8/30/2001	150,000.00	NULL	Validated Customer Checks	241470	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
127342	8/30/2001	13,000.00	NULL	Validated Customer Checks	82146	1N0013	JULIET NIERENBERG	CW	CHECK
127343	8/30/2001	50,000.00	NULL	Validated Customer Checks	190935	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
127344	8/30/2001	4,000.00	NULL	Validated Customer Checks	219533	1S0188	SYLVIA SAMUELS	CW	CHECK
127345	8/30/2001	50,000.00	NULL	Validated Customer Checks	241911	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
127346	8/30/2001	50,000.00	NULL	Validated Customer Checks	199596	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
127347	8/30/2001	30,000.00	NULL	Validated Customer Checks	14937	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	CW	CHECK
127348	8/30/2001	52,000.00	NULL	Validated Customer Checks	279061	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
127349	8/30/2001	10,000.00	NULL	Validated Customer Checks	241593	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
127350	8/30/2001	5,500.00	NULL	Validated Customer Checks	82410	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
127351	8/30/2001	5,000.00	NULL	Validated Customer Checks	252351	1ZB319	WILLIAM I BADER	CW	CHECK
127353	8/31/2001	250,000.00	NULL	Validated Customer Checks	276709	1A0096	ALBERT ANGEL	CW	CHECK
127354	8/31/2001	250,000.00	NULL	Validated Customer Checks	298144	1CM463	GARY J KORN C/O FERRERA DESTEFANO AND CAPORUSSO	CW	CHECK
127355	8/31/2001	25,000.00	NULL	Validated Customer Checks	232008	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
127356	8/31/2001	200,000.00	NULL	Validated Customer Checks	251653	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
127357	8/31/2001	25,000.00	NULL	Validated Customer Checks	296742	1EM041	ROBYN G CHERNIS IRR TST 7/4/93 PETER G CHERNIS TTEE	CW	CHECK
127358	8/31/2001	25,000.00	NULL	Validated Customer Checks	154594	1EM042	PETER CHERNIS TTEE SCOTT R CHERNIS IRR TST UNDER INDENTURE OF TST 8/15/91	CW	CHECK
127359	8/31/2001	67,000.00	NULL	Validated Customer Checks	133247	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
127360	8/31/2001	25,000.00	NULL	Validated Customer Checks	65576	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
127361	8/31/2001	200,000.00	NULL	Validated Customer Checks	296751	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
127362	8/31/2001	25,000.00	NULL	Validated Customer Checks	234781	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
127363	8/31/2001	15,000.00	NULL	Validated Customer Checks	65579	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
127364	8/31/2001	15,000.00	NULL	Validated Customer Checks	154674	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	CW	CHECK
127365	8/31/2001	2,000.00	NULL	Validated Customer Checks	118552	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
127366	8/31/2001	60,000.00	NULL	Validated Customer Checks	64749	1P0037	TED POLAND	CW	CHECK
127367	8/31/2001	121,182.99	NULL	Validated Customer Checks	126614	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	CW	CHECK
127368	8/31/2001	173,908.07	NULL	Validated Customer Checks	179788	1ZA182	CECILIA C DWYER TRUST	CW	CHECK
127369	8/31/2001	40,000.00	NULL	Validated Customer Checks	279066	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
127370	8/31/2001	1,000,000.00	NULL	Validated Customer Checks	20548	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
127372	8/31/2001	21.30	NULL	Validated Customer Checks	65256	1CM525	JOSEPH LEFF	CW	CHECK
127373	8/31/2001	92,000.00	NULL	Validated Customer Checks	241586	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
127374	8/31/2001	35,000.00	NULL	Validated Customer Checks	254667	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
127376	9/4/2001	23,000.00	NULL	Validated Customer Checks	195009	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
127377	9/4/2001	22,000.00	NULL	Validated Customer Checks	64904	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
127378	9/4/2001	65,000.00	NULL	Validated Customer Checks	258905	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
127379	9/4/2001	20,000.00	NULL	Validated Customer Checks	195045	1EM152	RICHARD S POLAND	CW	CHECK
127380	9/4/2001	40,000.00	NULL	Validated Customer Checks	47139	1F0094	JOAN L FISHER	CW	CHECK
127381	9/4/2001	70,000.00	NULL	Validated Customer Checks	234194	1KW126	HOWARD LEES	CW	CHECK
127382	9/4/2001	10,000.00	NULL	Validated Customer Checks	82158	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
127383	9/4/2001	533.00	NULL	Validated Customer Checks	30323	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
127384	9/4/2001	32,000.00	NULL	Validated Customer Checks	250321	1R0054	LYNDA ROTH	CW	CHECK
127385	9/4/2001	32,000.00	NULL	Validated Customer Checks	278779	1R0057	MICHAEL ROTH	CW	CHECK
127386	9/4/2001	200,000.00	NULL	Validated Customer Checks	136811	1R0101	LINDA RITUNO	CW	CHECK
127387	9/4/2001	30,000.00	NULL	Validated Customer Checks	136843	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
127388	9/4/2001	15,000.00	NULL	Validated Customer Checks	312005	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
127389	9/4/2001	37,000.00	NULL	Validated Customer Checks	311993	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
127390	9/4/2001	100,000.00	NULL	Validated Customer Checks	212414	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
127391	9/4/2001	1,200,000.00	NULL	Validated Customer Checks	252396	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127392	9/4/2001	10,770.00	NULL	Validated Customer Checks	221351	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
127393	9/4/2001	7,000.00	NULL	Validated Customer Checks	241998	1B0083	AMY JOEL BURGER	CW	CHECK
127394	9/4/2001	8,000.00	NULL	Validated Customer Checks	199761	1C1069	MARILYN COHN	CW	CHECK
127395	9/4/2001	36,000.00	NULL	Validated Customer Checks	64981	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
127396	9/4/2001	3,000.00	NULL	Validated Customer Checks	299617	1EM105	JENNIFER BETH KUNIN	CW	CHECK
127397	9/4/2001	15,000.00	NULL	Validated Customer Checks	258960	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
127398	9/4/2001	1,500.00	NULL	Validated Customer Checks	199770	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
127399	9/4/2001	40,000.00	NULL	Validated Customer Checks	221255	1EM193	MALCOLM L SHERMAN	CW	CHECK
127400	9/4/2001	55,000.00	NULL	Validated Customer Checks	273843	1F0054	S DONALD FRIEDMAN	CW	CHECK
127401	9/4/2001	75,000.00	NULL	Validated Customer Checks	199817	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
127402	9/4/2001	114,000.00	NULL	Validated Customer Checks	240894	1KW024	SAUL B KATZ	CW	CHECK
127403	9/4/2001	15,000.00	NULL	Validated Customer Checks	259072	1KW044	L THOMAS OSTERMAN	CW	CHECK
127404	9/4/2001	10,000.00	NULL	Validated Customer Checks	195120	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
127405	9/4/2001	114,000.00	NULL	Validated Customer Checks	47203	1KW067	FRED WILPON	CW	CHECK
127406	9/4/2001	1,950.00	NULL	Validated Customer Checks	82145	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
127407	9/4/2001	10,000.00	NULL	Validated Customer Checks	25118	1KW123	JOAN WACHTLER	CW	CHECK
127408	9/4/2001	10,000.00	NULL	Validated Customer Checks	270059	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
127409	9/4/2001	42,000.00	NULL	Validated Customer Checks	25127	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
127410	9/4/2001	42,000.00	NULL	Validated Customer Checks	258663	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
127411	9/4/2001	370,000.00	NULL	Validated Customer Checks	221342	1KW156	STERLING 15C LLC	CW	CHECK
127412	9/4/2001	10,000.00	NULL	Validated Customer Checks	195137	1KW158	SOL WACHTLER	CW	CHECK
127413	9/4/2001	66,000.00	NULL	Validated Customer Checks	47249	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
127414	9/4/2001	43,500.00	NULL	Validated Customer Checks	82191	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
127415	9/4/2001	50,000.00	NULL	Validated Customer Checks	309109	1KW257	STERLING JET LTD	CW	CHECK
127416	9/4/2001	30,000.00	NULL	Validated Customer Checks	259129	1KW259	STERLING JET II LTD	CW	CHECK
127417	9/4/2001	75,167.00	NULL	Validated Customer Checks	309105	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
127418	9/4/2001	192,000.00	NULL	Validated Customer Checks	278641	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
127420	9/4/2001	2,000.00	NULL	Validated Customer Checks	234246	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
127421	9/4/2001	6,300.00	NULL	Validated Customer Checks	259186	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
127422	9/4/2001	6,000.00	NULL	Validated Customer Checks	82201	1K0003	JEAN KAHN	CW	CHECK
127423	9/4/2001	6,000.00	NULL	Validated Customer Checks	299584	1K0004	RUTH KAHN	CW	CHECK
127424	9/4/2001	5,000.00	NULL	Validated Customer Checks	199986	1K0036	ALYSE JOEL KLUFER	CW	CHECK
127425	9/4/2001	5,000.00	NULL	Validated Customer Checks	259146	1K0037	ROBERT E KLUFER	CW	CHECK
127426	9/4/2001	53,000.00	NULL	Validated Customer Checks	273856	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
127427	9/4/2001	228,065.00	NULL	Validated Customer Checks	126934	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
127428	9/4/2001	150,720.00	NULL	Validated Customer Checks	276441	1M0016	ALBERT L MALTZ PC	PW	CHECK
127429	9/4/2001	6,000.00	NULL	Validated Customer Checks	258881	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
127430	9/4/2001	7,000.00	NULL	Validated Customer Checks	234402	1P0025	ELAINE PIKULIK	CW	CHECK
127431	9/4/2001	500.00	NULL	Validated Customer Checks	126956	1P0030	ABRAHAM PLOTSKY	CW	CHECK
127432	9/4/2001	40,000.00	NULL	Validated Customer Checks	30329	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
127433	9/4/2001	25,000.00	NULL	Validated Customer Checks	276480	1R0016	JUDITH RECHLER	CW	CHECK
127434	9/4/2001	5,000.00	NULL	Validated Customer Checks	276511	1R0041	AMY ROTH	CW	CHECK
127435	9/4/2001	8,000.00	NULL	Validated Customer Checks	82514	1R0050	JONATHAN ROTH	CW	CHECK
127436	9/4/2001	3,000.00	NULL	Validated Customer Checks	311999	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
127437	9/4/2001	10,000.00	NULL	Validated Customer Checks	47525	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
127438	9/4/2001	10,000.00	NULL	Validated Customer Checks	276514	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
127439	9/4/2001	10,000.00	NULL	Validated Customer Checks	47531	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
127440	9/4/2001	5,000.00	NULL	Validated Customer Checks	291301	1S0018	PATRICIA SAMUELS	CW	CHECK
127441	9/4/2001	3,000.00	NULL	Validated Customer Checks	250344	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
127442	9/4/2001	5,000.00	NULL	Validated Customer Checks	126929	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
127443	9/4/2001	5,000.00	NULL	Validated Customer Checks	278763	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
127445	9/5/2001	300,000.00	NULL	Validated Customer Checks	64890	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
127446	9/5/2001	30,000.00	NULL	Validated Customer Checks	195001	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
127447	9/5/2001	50,000.00	NULL	Validated Customer Checks	195030	1CM375	ELIZABETH JANE RAND	CW	CHECK
127448	9/5/2001	10,000.00	NULL	Validated Customer Checks	226222	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
127449	9/5/2001	4,000.00	NULL	Validated Customer Checks	299621	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
127450	9/5/2001	10,000.00	NULL	Validated Customer Checks	240875	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	CW	CHECK
127451	9/5/2001	330,000.00	NULL	Validated Customer Checks	65103	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
127452	9/5/2001	4,800.00	NULL	Validated Customer Checks	259110	1KW128	MS YETTA GOLDMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127453	9/5/2001	10,000.00	NULL	Validated Customer Checks	199956	1KW200	JULIE KATZ	CW	CHECK
127454	9/5/2001	80,000.00	NULL	Validated Customer Checks	245790	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
127455	9/5/2001	250,000.00	NULL	Validated Customer Checks	258897	1P0038	PHYLLIS A POLAND	CW	CHECK
127456	9/5/2001	75,000.00	NULL	Validated Customer Checks	250325	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
127457	9/5/2001	60,000.00	NULL	Validated Customer Checks	82526	1S0412	ROBERT S SAVIN	CW	CHECK
127458	9/5/2001	5,000.00	NULL	Validated Customer Checks	245913	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
127459	9/5/2001	140,000.00	NULL	Validated Customer Checks	266619	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
127460	9/5/2001	5,000.00	NULL	Validated Customer Checks	212384	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
127461	9/5/2001	12,772.67	NULL	Validated Customer Checks	73394	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
127462	9/5/2001	4,500.00	NULL	Validated Customer Checks	239263	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
127463	9/5/2001	50,000.00	NULL	Validated Customer Checks	65213	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	CW	CHECK
127464	9/5/2001	50,000.00	NULL	Validated Customer Checks	65220	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
127465	9/5/2001	125,000.00	NULL	Validated Customer Checks	30574	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
127467	9/6/2001	55,000.00	NULL	Validated Customer Checks	226213	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
127468	9/6/2001	50,000.00	NULL	Validated Customer Checks	269970	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
127469	9/6/2001	15,000.00	NULL	Validated Customer Checks	82058	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
127470	9/6/2001	6,900.00	NULL	Validated Customer Checks	234358	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
127471	9/6/2001	6,000.00	NULL	Validated Customer Checks	30367	1SH168	DANIEL I WAINTRUP	CW	CHECK
127472	9/6/2001	42,381.00	NULL	Validated Customer Checks	195273	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
127474	9/7/2001	15,000.00	NULL	Validated Customer Checks	299588	1A0092	AARON M ALBERT	CW	CHECK
127475	9/7/2001	25,000.00	NULL	Validated Customer Checks	221182	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
127476	9/7/2001	22,000.00	NULL	Validated Customer Checks	221188	1CM070	HERBERT GAMBERG RUTH GAMBERG J/T WROS 1600 CAMBRIDGE ST HALIFAX	CW	CHECK
127477	9/7/2001	100,000.00	NULL	Validated Customer Checks	258605	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
127478	9/7/2001	60,000.00	NULL	Validated Customer Checks	242043	1CM334	LAURA J WEILL	CW	CHECK
127479	9/7/2001	100,000.00	NULL	Validated Customer Checks	299604	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
127480	9/7/2001	3,900.00	NULL	Validated Customer Checks	273891	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
127481	9/7/2001	20,000.00	NULL	Validated Customer Checks	241991	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
127482	9/7/2001	25,000.00	NULL	Validated Customer Checks	20629	1C1219	ANDREW H COHEN	CW	CHECK
127483	9/7/2001	200,000.00	NULL	Validated Customer Checks	240872	1D0063	NTC & CO. FBO MYRA DAVIS (111288)	CW	CHECK
127484	9/7/2001	90,000.00	NULL	Validated Customer Checks	299613	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
127485	9/7/2001	200,000.00	NULL	Validated Customer Checks	221227	1EM120	J B L H PARTNERS	CW	CHECK
127486	9/7/2001	25,000.00	NULL	Validated Customer Checks	221243	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
127489	9/7/2001	15,000.00	NULL	Validated Customer Checks	234205	1H0095	JANE M DELAIRE	CW	CHECK
127490	9/7/2001	52,000.00	NULL	Validated Customer Checks	273850	1K0004	RUTH KAHN	CW	CHECK
127491	9/7/2001	800,000.00	NULL	Validated Customer Checks	212160	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
127492	9/7/2001	250,000.00	NULL	Validated Customer Checks	311988	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
127493	9/7/2001	31,000.00	NULL	Validated Customer Checks	126888	1L0087	GRACE W LANCE	CW	CHECK
127494	9/7/2001	20,000.00	NULL	Validated Customer Checks	126949	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
127495	9/7/2001	42,000.00	NULL	Validated Customer Checks	234417	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
127496	9/7/2001	5,200.00	NULL	Validated Customer Checks	30350	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	CW	CHECK
127497	9/7/2001	25,000.00	NULL	Validated Customer Checks	278788	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
127498	9/7/2001	43,750.00	NULL	Validated Customer Checks	212292	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
127499	9/7/2001	20,000.00	NULL	Validated Customer Checks	312001	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
127500	9/7/2001	2,500.00	NULL	Validated Customer Checks	274541	1ZA127	REBECCA L VICTOR	CW	CHECK
127501	9/7/2001	15,000.00	NULL	Validated Customer Checks	65211	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	CW	CHECK
127503	9/10/2001	12,000.00	NULL	Validated Customer Checks	234458	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
127504	9/10/2001	250,000.00	NULL	Validated Customer Checks	20585	1CM327	SUSAN AXELROD	CW	CHECK
127505	9/10/2001	100,000.00	NULL	Validated Customer Checks	47064	1C1012	JOYCE CERTILMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127506	9/10/2001	20,000.00	NULL	Validated Customer Checks	299581	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
127507	9/10/2001	10,000.00	NULL	Validated Customer Checks	270017	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	CW	CHECK
127508	9/10/2001	190,000.00	NULL	Validated Customer Checks	65120	1EM413	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	CW	CHECK
127509	9/10/2001	30,000.00	NULL	Validated Customer Checks	259540	1G0303	PHYLLIS A GEORGE	CW	CHECK
127510	9/10/2001	200,000.00	NULL	Validated Customer Checks	47246	1H0083	STEVEN P HELLER TRUST ROBERT SALTSMAN TRUSTEE	CW	CHECK
127511	9/10/2001	55,000.00	NULL	Validated Customer Checks	81966	1J0028	SYLVIA JOEL #2	CW	CHECK
127512	9/10/2001	10,000.00	NULL	Validated Customer Checks	47286	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
127513	9/10/2001	20,000.00	NULL	Validated Customer Checks	259158	1K0103	JEFFREY KOMMIT	CW	CHECK
127514	9/10/2001	20,000.00	NULL	Validated Customer Checks	47512	1R0047	FLORENCE ROTH	CW	CHECK
127515	9/10/2001	20,000.00	NULL	Validated Customer Checks	136803	1R0060	RICHARD ROTH	CW	CHECK
127516	9/10/2001	90,000.00	NULL	Validated Customer Checks	221422	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
127517	9/10/2001	20,000.00	NULL	Validated Customer Checks	250419	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
127518	9/10/2001	5,000.00	NULL	Validated Customer Checks	55539	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
127519	9/10/2001	10,770.00	NULL	Validated Customer Checks	259179	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
127521	9/11/2001	1,500,000.00	NULL	Validated Customer Checks	252404	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
127522	9/11/2001	68.00	NULL	Validated Customer Checks	258893	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
127523	9/11/2001	200,000.00	NULL	Validated Customer Checks	299608	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
127524	9/11/2001	10,000.00	NULL	Validated Customer Checks	258880	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
127525	9/11/2001	190,000.00	NULL	Validated Customer Checks	47090	1EM133	GEORGE E NADLER EDITH L NADLER JOINT REVOCABLE TRUST (CA) U/A/D 10/10/95	CW	CHECK
127526	9/11/2001	3,500.00	NULL	Validated Customer Checks	273905	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
127527	9/11/2001	71.92	NULL	Validated Customer Checks	195051	1EM374	THE GOODMAN CHARITABLE TRUST BRUCE L & ANDREW GOODMAN TTEES C/O MURRAY HILL PROPERTIES	CW	CHECK
127528	9/11/2001	10,000.00	NULL	Validated Customer Checks	195075	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
127529	9/11/2001	12,500.00	NULL	Validated Customer Checks	65128	1EM422	G & G PARTNERSHIP	CW	CHECK
127530	9/11/2001	66,000.00	NULL	Validated Customer Checks	25082	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
127531	9/11/2001	38,000.00	NULL	Validated Customer Checks	82052	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
127532	9/11/2001	23,000.00	NULL	Validated Customer Checks	245812	1P0098	NTC & CO. FBO BOYER PALMER (111330)	CW	CHECK
127533	9/11/2001	15,000.00	NULL	Validated Customer Checks	311997	1R0113	CHARLES C ROLLINS	CW	CHECK
127534	9/11/2001	100,000.00	NULL	Validated Customer Checks	245848	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
127535	9/11/2001	25,000.00	NULL	Validated Customer Checks	276524	1S0147	LILLIAN B STEINBERG	CW	CHECK
127536	9/11/2001	15,000.00	NULL	Validated Customer Checks	311991	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
127538	9/11/2001	12,000.00	NULL	Validated Customer Checks	73460	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
127539	9/11/2001	200,000.00	NULL	Validated Customer Checks	276593	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
127540	9/11/2001	25,000.00	NULL	Validated Customer Checks	212398	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
127541	9/11/2001	10,000.00	NULL	Validated Customer Checks	136934	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
127542	9/11/2001	5,000.00	NULL	Validated Customer Checks	250451	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
127543	9/11/2001	5,000.00	NULL	Validated Customer Checks	245990	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
127544	9/11/2001	68.00	NULL	Validated Customer Checks	276607	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	CW	CHECK
127545	9/11/2001	67.23	NULL	Validated Customer Checks	136991	1ZR280	NTC & CO. FBO RICHARD MOST (096495)	CW	CHECK
127546	9/11/2001	10,000.00	NULL	Validated Customer Checks	312029	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
127547	9/11/2001	67.64	NULL	Validated Customer Checks	137024	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	CW	CHECK
127549	9/12/2001	25,000.00	NULL	Validated Customer Checks	195023	1CM045	DAVID EPSTEIN	CW	CHECK
127550	9/12/2001	60,000.00	NULL	Validated Customer Checks	258901	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
127551	9/12/2001	120,000.00	NULL	Validated Customer Checks	20588	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
127552	9/12/2001	263,000.00	NULL	Validated Customer Checks	20563	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
127553	9/12/2001	155,000.00	NULL	Validated Customer Checks	299574	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
127554	9/12/2001	330,000.00	NULL	Validated Customer Checks	258921	1CM574	FUND FOR THE POOR, INC	CW	CHECK
127555	9/12/2001	10,000.00	NULL	Validated Customer Checks	242046	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
127556	9/12/2001	6,000.00	NULL	Validated Customer Checks	199767	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127557	9/12/2001	6,000.00	NULL	Validated Customer Checks	258612	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
127558	9/12/2001	55,507.00	NULL	Validated Customer Checks	270010	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
127559	9/12/2001	190,000.00	NULL	Validated Customer Checks	270013	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	CW	CHECK
127560	9/12/2001	1,029,026.86	NULL	Validated Customer Checks	270080	1KW257	STERLING JET LTD	CW	CHECK
127561	9/12/2001	585,714.46	NULL	Validated Customer Checks	259140	1KW259	STERLING JET II LTD	CW	CHECK
127562	9/12/2001	50,000.00	NULL	Validated Customer Checks	258889	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
127563	9/12/2001	17,000.00	NULL	Validated Customer Checks	250360	1S0245	BARRY SHAW	CW	CHECK
127564	9/12/2001	20,000.00	NULL	Validated Customer Checks	47540	1S0303	PAUL SHAPIRO	CW	CHECK
127565	9/12/2001	200,000.00	NULL	Validated Customer Checks	278813	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
127567	9/12/2001	9,000.00	NULL	Validated Customer Checks	276571	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
127568	9/12/2001	400,000.00	NULL	Validated Customer Checks	136879	1ZA924	JOEL LEVEY	CW	CHECK
127569	9/12/2001	100,000.00	NULL	Validated Customer Checks	291337	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
127570	9/12/2001	100,000.00	NULL	Validated Customer Checks	278729	1ZB358	CAROL LEDERMAN	CW	CHECK
127571	9/12/2001	11,875.46	NULL	Validated Customer Checks	211758	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
127573	9/13/2001	300,000.00	NULL	Validated Customer Checks	234474	1CM214	LEMTAG ASSOCIATES	CW	CHECK
127574	9/13/2001	30,000.00	NULL	Validated Customer Checks	20596	1CM462	THE SANKIN FAMILY LLC	CW	CHECK
127575	9/13/2001	80,000.00	NULL	Validated Customer Checks	64933	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
127576	9/13/2001	240,000.00	NULL	Validated Customer Checks	299625	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	CW	CHECK
127577	9/13/2001	350,000.00	NULL	Validated Customer Checks	258616	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
127578	9/13/2001	110,000.00	NULL	Validated Customer Checks	64877	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
127579	9/13/2001	15,000.00	NULL	Validated Customer Checks	273900	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
127581	9/13/2001	300,000.00	NULL	Validated Customer Checks	221318	1G0118	GORVIS LLC ATTN: ALAN GORDON	CW	CHECK
127582	9/13/2001	12,000.00	NULL	Validated Customer Checks	221326	1G0245	STEFANIE GROSSMAN	CW	CHECK
127583	9/13/2001	5,000.00	NULL	Validated Customer Checks	270032	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
127584	9/13/2001	5,000.00	NULL	Validated Customer Checks	234181	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
127585	9/13/2001	5,000.00	NULL	Validated Customer Checks	199851	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
127586	9/13/2001	50,000.00	NULL	Validated Customer Checks	199997	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
127587	9/13/2001	30,000.00	NULL	Validated Customer Checks	258855	1L0163	SUZANNE LEVINE	CW	CHECK
127588	9/13/2001	16,000.00	NULL	Validated Customer Checks	212275	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
127589	9/13/2001	200,000.00	NULL	Validated Customer Checks	30410	1S0341	DAVID SILVER	CW	CHECK
127590	9/13/2001	175,000.00	NULL	Validated Customer Checks	212296	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
127591	9/13/2001	900,000.00	NULL	Validated Customer Checks	136869	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
127592	9/13/2001	10,000.00	NULL	Validated Customer Checks	274547	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
127593	9/13/2001	100,000.00	NULL	Validated Customer Checks	82349	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
127594	9/13/2001	50,000.00	NULL	Validated Customer Checks	30535	1ZA621	DAVID SOLOMON FAM PRTRNSHIP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
127595	9/13/2001	25,000.00	NULL	Validated Customer Checks	245952	1ZA722	JEROME KOFFLER	CW	CHECK
127597	9/14/2001	33,186.31	NULL	Validated Customer Checks	126414	1CM291	NTC & CO. FBO SIDNEY H DORFMAN (37656)	CW	CHECK
127598	9/14/2001	100,000.00	NULL	Validated Customer Checks	82063	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
127599	9/14/2001	30,000.00	NULL	Validated Customer Checks	47577	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
127600	9/14/2001	150,000.00	NULL	Validated Customer Checks	82562	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
127601	9/14/2001	25,000.00	NULL	Validated Customer Checks	73436	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
127602	9/14/2001	14,000.00	NULL	Validated Customer Checks	246016	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
127604	9/17/2001	10,000.00	NULL	Validated Customer Checks	273859	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	CW	CHECK
127605	9/17/2001	25,000.00	NULL	Validated Customer Checks	258932	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
127606	9/17/2001	15,937.50	NULL	Validated Customer Checks	234257	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
127607	9/17/2001	100,000.00	NULL	Validated Customer Checks	136786	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127608	9/17/2001	10,000.00	NULL	Validated Customer Checks	276544	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
127609	9/17/2001	2,550.00	NULL	Validated Customer Checks	274559	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
127610	9/17/2001	5,000.00	NULL	Validated Customer Checks	211752	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
127611	9/17/2001	50,000.00	NULL	Validated Customer Checks	266622	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
127612	9/17/2001	2,000.00	NULL	Validated Customer Checks	136898	1ZB235	AUDREY SCHWARTZ	CW	CHECK
127613	9/17/2001	10,000.00	NULL	Validated Customer Checks	291342	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
127614	9/17/2001	10,770.00	NULL	Validated Customer Checks	221355	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
127616	9/18/2001	17,480.00	NULL	Validated Customer Checks	242037	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
127617	9/18/2001	239.24	NULL	Validated Customer Checks	65063	1EM188	MICHELLE SHAPIRO	CW	CHECK
127618	9/18/2001	75,000.00	NULL	Validated Customer Checks	221306	1G0034	CARL GLICK	CW	CHECK
127619	9/18/2001	15,000.00	NULL	Validated Customer Checks	258644	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
127620	9/18/2001	433,000.00	NULL	Validated Customer Checks	273948	1KW019	MICHAEL KATZ	CW	CHECK
127621	9/18/2001	454,000.00	NULL	Validated Customer Checks	25096	1KW024	SAUL B KATZ	CW	CHECK
127622	9/18/2001	179,000.00	NULL	Validated Customer Checks	259079	1KW044	L THOMAS OSTERMAN	CW	CHECK
127623	9/18/2001	562,000.00	NULL	Validated Customer Checks	82135	1KW067	FRED WILPON	CW	CHECK
127624	9/18/2001	395,200.00	NULL	Validated Customer Checks	47229	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
127625	9/18/2001	15,000.00	NULL	Validated Customer Checks	258651	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
127626	9/18/2001	2,500.00	NULL	Validated Customer Checks	199909	1KW108	GREGORY KATZ	CW	CHECK
127627	9/18/2001	3,500.00	NULL	Validated Customer Checks	25103	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
127628	9/18/2001	3,000.00	NULL	Validated Customer Checks	199919	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
127629	9/18/2001	6,000.00	NULL	Validated Customer Checks	195145	1KW227	NATALIE KATZ	CW	CHECK
127630	9/18/2001	152,350.00	NULL	Validated Customer Checks	234226	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
127631	9/18/2001	76,000.00	NULL	Validated Customer Checks	270066	1KW263	MARVIN B TEPPER	CW	CHECK
127632	9/18/2001	31,000.00	NULL	Validated Customer Checks	234234	1KW302	RUTH FRIEDMAN	CW	CHECK
127633	9/18/2001	50,000.00	NULL	Validated Customer Checks	226194	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
127634	9/18/2001	22,000.00	NULL	Validated Customer Checks	291293	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
127635	9/18/2001	150,000.00	NULL	Validated Customer Checks	136826	1S0271	THE DONALD SALMANSON FOUNDATION	CW	CHECK
127636	9/18/2001	100,000.00	NULL	Validated Customer Checks	312003	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
127637	9/18/2001	4,000.00	NULL	Validated Customer Checks	250415	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
127638	9/18/2001	6,156.33	NULL	Validated Customer Checks	312013	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
127639	9/18/2001	4,500.00	NULL	Validated Customer Checks	73478	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
127642	9/19/2001	10,000.00	NULL	Validated Customer Checks	199743	1B0180	ANGELA BRANCATO	CW	CHECK
127643	9/19/2001	90,000.00	NULL	Validated Customer Checks	258970	1EM208	JONATHAN SOBIN	CW	CHECK
127644	9/19/2001	10,000.00	NULL	Validated Customer Checks	258871	1N0013	JULIET NIENENBERG	CW	CHECK
127645	9/19/2001	30,000.00	NULL	Validated Customer Checks	212266	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
127646	9/19/2001	244,521.00	NULL	Validated Customer Checks	245874	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
127647	9/19/2001	5,000.00	NULL	Validated Customer Checks	211746	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
127648	9/19/2001	7,368.03	NULL	Validated Customer Checks	136939	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK
127650	9/20/2001	50,000.00	NULL	Validated Customer Checks	194993	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
127651	9/20/2001	5,500.00	NULL	Validated Customer Checks	240844	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
127652	9/20/2001	50,000.00	NULL	Validated Customer Checks	47072	1EM125	WILLIAM F MITCHELL	CW	CHECK
127653	9/20/2001	100,000.00	NULL	Validated Customer Checks	259014	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
127654	9/20/2001	200,000.00	NULL	Validated Customer Checks	25068	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
127655	9/20/2001	5,000.00	NULL	Validated Customer Checks	47173	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
127656	9/20/2001	40,000.00	NULL	Validated Customer Checks	199901	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
127657	9/20/2001	20,000.00	NULL	Validated Customer Checks	82205	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
127658	9/20/2001	25,000.00	NULL	Validated Customer Checks	258714	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
127659	9/20/2001	100,000.00	NULL	Validated Customer Checks	136853	1V0011	JANICE VAN LANEN TRUST DATED 4/18/88 C/O SHARON LOHSE	CW	CHECK
127660	9/20/2001	150,000.00	NULL	Validated Customer Checks	291316	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
127661	9/20/2001	327,000.00	NULL	Validated Customer Checks	245937	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
127662	9/20/2001	6,000.00	NULL	Validated Customer Checks	212321	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
127663	9/20/2001	101,232.85	NULL	Validated Customer Checks	312009	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127664	9/20/2001	50,000.00	NULL	Validated Customer Checks	266626	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
127665	9/20/2001	45,000.00	NULL	Validated Customer Checks	245995	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
127666	9/20/2001	50,000.00	NULL	Validated Customer Checks	56630	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
127668	9/21/2001	12,169.62	NULL	Validated Customer Checks	226228	1D0028	CARMEN DELL'OREFICE	CW	CHECK
127670	9/24/2001	25,000.00	NULL	Validated Customer Checks	20622	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
127671	9/24/2001	5,000.00	NULL	Validated Customer Checks	81987	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
127672	9/24/2001	30,000.00	NULL	Validated Customer Checks	258990	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
127673	9/24/2001	30,000.00	NULL	Validated Customer Checks	65071	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
127674	9/24/2001	15,000.00	NULL	Validated Customer Checks	195078	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
127675	9/24/2001	25,000.00	NULL	Validated Customer Checks	259029	1G0232	MEYER GOLDMAN	CW	CHECK
127676	9/24/2001	30,000.00	NULL	Validated Customer Checks	259044	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
127677	9/24/2001	110,000.00	NULL	Validated Customer Checks	47193	1J0029	MARTIN J JOEL PARTNERSHIP JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
127678	9/24/2001	23,200.00	NULL	Validated Customer Checks	195093	1J0046		CW	CHECK
127679	9/24/2001	215,000.00	NULL	Validated Customer Checks	200006	1KW328	AIR STERLING LLC	CW	CHECK
127680	9/24/2001	100,000.00	NULL	Validated Customer Checks	258848	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
127681	9/24/2001	20,000.00	NULL	Validated Customer Checks	245858	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
127682	9/24/2001	6,000.00	NULL	Validated Customer Checks	47558	1S0188	SYLVIA SAMUELS	CW	CHECK
127683	9/24/2001	20,000.00	NULL	Validated Customer Checks	276535	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
127684	9/24/2001	10,000.00	NULL	Validated Customer Checks	276564	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
127685	9/24/2001	15,000.00	NULL	Validated Customer Checks	136861	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
127686	9/24/2001	16,000.00	NULL	Validated Customer Checks	234393	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
127687	9/24/2001	10,000.00	NULL	Validated Customer Checks	65144	1ZA377	M GARTH SHERMAN	CW	CHECK
127688	9/24/2001	25,000.00	NULL	Validated Customer Checks	245947	1ZA471	THE ASPEN COMPANY	CW	CHECK
127689	9/24/2001	50,000.00	NULL	Validated Customer Checks	291320	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	CW	CHECK
127690	9/24/2001	40,000.00	NULL	Validated Customer Checks	274570	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
127691	9/24/2001	180,000.00	NULL	Validated Customer Checks	136873	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
127692	9/24/2001	50,000.00	NULL	Validated Customer Checks	245970	1ZB316	GEORGE N FARIS	CW	CHECK
127693	9/24/2001	11,000.00	NULL	Validated Customer Checks	65251	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
127694	9/24/2001	35,000.00	NULL	Validated Customer Checks	73483	1Z0019	RITA ZEGER	CW	CHECK
127695	9/24/2001	220,000.00	NULL	Validated Customer Checks	234465	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
127696	9/24/2001	10,770.00	NULL	Validated Customer Checks	270094	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
127698	9/25/2001	20,000.00	NULL	Validated Customer Checks	234476	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
127699	9/25/2001	30,000.00	NULL	Validated Customer Checks	221205	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
127700	9/25/2001	75,000.00	NULL	Validated Customer Checks	64941	1CM590	COLLINGWOOD ENTERPRISES	CW	CHECK
127701	9/25/2001	50,000.00	NULL	Validated Customer Checks	258948	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
127702	9/25/2001	10,000.00	NULL	Validated Customer Checks	81971	1EM202	MERLE L SLEEPER	CW	CHECK
127703	9/25/2001	25,000.00	NULL	Validated Customer Checks	269997	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
127704	9/25/2001	87,000.00	NULL	Validated Customer Checks	47175	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
127705	9/25/2001	20,000.00	NULL	Validated Customer Checks	47199	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	CW	CHECK
127706	9/25/2001	20,000.00	NULL	Validated Customer Checks	200013	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
127707	9/25/2001	100,000.00	NULL	Validated Customer Checks	245775	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
127708	9/25/2001	45,000.00	NULL	Validated Customer Checks	30311	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
127709	9/25/2001	35,000.00	NULL	Validated Customer Checks	311995	1N0017	RICHARD NARBY EVE NARBY J/T WROS	CW	CHECK
127710	9/25/2001	15,000.00	NULL	Validated Customer Checks	276426	1N0017	RICHARD NARBY EVE NARBY J/T WROS	CW	CHECK
127711	9/25/2001	50,000.00	NULL	Validated Customer Checks	221410	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
127712	9/25/2001	150,000.00	NULL	Validated Customer Checks	245867	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
127713	9/25/2001	262,500.00	NULL	Validated Customer Checks	82553	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
127714	9/25/2001	30,000.00	NULL	Validated Customer Checks	30498	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
127715	9/25/2001	20,000.00	NULL	Validated Customer Checks	239272	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127717	9/26/2001	18,000.00	NULL	Validated Customer Checks	221211	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
127718	9/26/2001	80,000.00	NULL	Validated Customer Checks	269986	1EM196	LAWRENCE A SIFF	CW	CHECK
127719	9/26/2001	20,000.00	NULL	Validated Customer Checks	273839	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
127720	9/26/2001	15,000.00	NULL	Validated Customer Checks	82027	1EM247	SCOTT MILLER	CW	CHECK
127721	9/26/2001	45,000.00	NULL	Validated Customer Checks	82032	1FN065	ROBERT PINCHOU & FABIAN GUENZBURGER J/T WROS DORNACHERSTRASSE 16	CW	CHECK
127722	9/26/2001	60,000.00	NULL	Validated Customer Checks	258636	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
127723	9/26/2001	30,000.00	NULL	Validated Customer Checks	234216	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
127724	9/26/2001	500,000.00	NULL	Validated Customer Checks	25111	1KW113	ISAAC BLECH	CW	CHECK
127725	9/26/2001	12,688.00	NULL	Validated Customer Checks	258679	1KW233	JUDITH A WILPON-K STERLING EQUITIES	CW	CHECK
127726	9/26/2001	100,000.00	NULL	Validated Customer Checks	30300	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
127727	9/26/2001	35,000.00	NULL	Validated Customer Checks	82522	1SH012	LILFAM LLC	CW	CHECK
127728	9/26/2001	2,000.00	NULL	Validated Customer Checks	245884	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
127729	9/26/2001	30,000.00	NULL	Validated Customer Checks	245933	1ZA283	CAROL NELSON	CW	CHECK
127730	9/26/2001	120,000.00	NULL	Validated Customer Checks	312007	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
127731	9/26/2001	500.00	NULL	Validated Customer Checks	274564	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
127732	9/26/2001	500,000.00	NULL	Validated Customer Checks	65207	1ZB059	SIDNEY & MARILYN BUCHMAN JOINT REVOCABLE TRUST SIDNEY & MARILYN BUCHMAN TTEES	CW	CHECK
127734	9/27/2001	10,000.00	NULL	Validated Customer Checks	240864	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
127735	9/27/2001	20,000.00	NULL	Validated Customer Checks	299578	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
127736	9/27/2001	10,000.00	NULL	Validated Customer Checks	245782	1L0107	PAUL C LYONS	CW	CHECK
127737	9/27/2001	1,000.00	NULL	Validated Customer Checks	234408	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
127738	9/27/2001	200,000.00	NULL	Validated Customer Checks	274494	1R0019	ROGER RECHLER	CW	CHECK
127739	9/27/2001	15,000.00	NULL	Validated Customer Checks	291306	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
127740	9/27/2001	28,803.00	NULL	Validated Customer Checks	82543	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
127741	9/27/2001	120,000.00	NULL	Validated Customer Checks	278801	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
127742	9/27/2001	25,000.00	NULL	Validated Customer Checks	212305	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
127743	9/27/2001	20,000.00	NULL	Validated Customer Checks	30478	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
127744	9/27/2001	130,000.00	NULL	Validated Customer Checks	250393	1ZA297	ANGELO VIOLA	CW	CHECK
127745	9/27/2001	10,000.00	NULL	Validated Customer Checks	211719	1ZA297	ANGELO VIOLA	CW	CHECK
127746	9/27/2001	30,000.00	NULL	Validated Customer Checks	30529	1ZA470	ANN DENVER	CW	CHECK
127747	9/27/2001	6,000.00	NULL	Validated Customer Checks	212389	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
127748	9/27/2001	400.00	NULL	Validated Customer Checks	30579	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
127749	9/27/2001	8,000.00	NULL	Validated Customer Checks	312015	1ZR079	NTC & CO. FBO SIDNEY FOSIN (03710)	CW	CHECK
127750	9/27/2001	9,000.00	NULL	Validated Customer Checks	250439	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	CW	CHECK
127751	9/27/2001	3,000.00	NULL	Validated Customer Checks	73470	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
127752	9/27/2001	300.00	NULL	Validated Customer Checks	212440	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
127753	9/27/2001	3,750.00	NULL	Validated Customer Checks	258571	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
127754	9/27/2001	2,750.00	NULL	Validated Customer Checks	73501	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
127755	9/27/2001	3,300.00	NULL	Validated Customer Checks	276662	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	CW	CHECK
127756	9/27/2001	10,000.00	NULL	Validated Customer Checks	212419	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
127759	9/28/2001	33,000.00	NULL	Validated Customer Checks	240850	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
127760	9/28/2001	34,000.00	NULL	Validated Customer Checks	273895	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
127761	9/28/2001	10,000.00	NULL	Validated Customer Checks	279077	1G0303	PHYLLIS A GEORGE	CW	CHECK
127762	9/28/2001	37,000.00	NULL	Validated Customer Checks	259116	1KW205	SHEILA N GRAY	CW	CHECK
127763	9/28/2001	5,000.00	NULL	Validated Customer Checks	245830	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
127764	9/28/2001	15,000.00	NULL	Validated Customer Checks	30383	1S0276	S & L PARTNERSHIP C/O GOLDWORM	CW	CHECK
127765	9/28/2001	100,000.00	NULL	Validated Customer Checks	211743	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
127766	9/28/2001	60,000.00	NULL	Validated Customer Checks	212432	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
127767	9/28/2001	10,000.00	NULL	Validated Customer Checks	250470	1Z0021	LORRAINE ZRAICK	CW	CHECK
127769	10/1/2001	7,000.00	NULL	Validated Customer Checks	266657	1B0083	AMY JOEL BURGER	CW	CHECK
127770	10/1/2001	8,000.00	NULL	Validated Customer Checks	71038	1C1069	MARILYN COHN	CW	CHECK
127771	10/1/2001	36,000.00	NULL	Validated Customer Checks	258713	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
127772	10/1/2001	3,000.00	NULL	Validated Customer Checks	300928	1EM105	JENNIFER BETH KUNIN	CW	CHECK
127773	10/1/2001	15,000.00	NULL	Validated Customer Checks	258740	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127774	10/1/2001	1,500.00	NULL	Validated Customer Checks	258198	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
127775	10/1/2001	40,000.00	NULL	Validated Customer Checks	266841	1EM193	MALCOLM L SHERMAN	CW	CHECK
127776	10/1/2001	55,000.00	NULL	Validated Customer Checks	195086	1F0054	S DONALD FRIEDMAN	CW	CHECK
127777	10/1/2001	75,000.00	NULL	Validated Customer Checks	304746	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
127778	10/1/2001	114,000.00	NULL	Validated Customer Checks	226941	1KW024	SAUL B KATZ	CW	CHECK
127779	10/1/2001	15,000.00	NULL	Validated Customer Checks	226930	1KW044	L THOMAS OSTERMAN	CW	CHECK
127780	10/1/2001	10,000.00	NULL	Validated Customer Checks	102207	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
127781	10/1/2001	114,000.00	NULL	Validated Customer Checks	276045	1KW067	FRED WILPON	CW	CHECK
127782	10/1/2001	3,500.00	NULL	Validated Customer Checks	276050	1KW088	KENDRA OSTERMAN	CW	CHECK
127783	10/1/2001	1,950.00	NULL	Validated Customer Checks	226956	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
127784	10/1/2001	10,000.00	NULL	Validated Customer Checks	307723	1KW123	JOAN WACHTLER	CW	CHECK
127785	10/1/2001	10,000.00	NULL	Validated Customer Checks	93983	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
127786	10/1/2001	42,000.00	NULL	Validated Customer Checks	276077	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
127787	10/1/2001	42,000.00	NULL	Validated Customer Checks	276089	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
127788	10/1/2001	370,000.00	NULL	Validated Customer Checks	282926	1KW156	STERLING 15C LLC	CW	CHECK
127789	10/1/2001	10,000.00	NULL	Validated Customer Checks	102234	1KW158	SOL WACHTLER	CW	CHECK
127790	10/1/2001	66,000.00	NULL	Validated Customer Checks	243386	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
127791	10/1/2001	43,500.00	NULL	Validated Customer Checks	307563	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
127794	10/1/2001	75,167.00	NULL	Validated Customer Checks	94024	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
127795	10/1/2001	192,000.00	NULL	Validated Customer Checks	102309	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
127797	10/1/2001	6,300.00	NULL	Validated Customer Checks	146773	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
127798	10/1/2001	6,000.00	NULL	Validated Customer Checks	146798	1K0003	JEAN KAHN	CW	CHECK
127799	10/1/2001	6,000.00	NULL	Validated Customer Checks	146807	1K0004	RUTH KAHN	CW	CHECK
127800	10/1/2001	5,000.00	NULL	Validated Customer Checks	307576	1K0036	ALYSE JOEL KLUFER	CW	CHECK
127801	10/1/2001	5,000.00	NULL	Validated Customer Checks	283013	1K0037	ROBERT E KLUFER	CW	CHECK
127802	10/1/2001	53,000.00	NULL	Validated Customer Checks	94204	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
127803	10/1/2001	228,065.00	NULL	Validated Customer Checks	276455	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
127804	10/1/2001	150,720.00	NULL	Validated Customer Checks	276435	1M0016	ALBERT L MALTZ PC	PW	CHECK
127805	10/1/2001	6,000.00	NULL	Validated Customer Checks	40325	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
127806	10/1/2001	7,000.00	NULL	Validated Customer Checks	203297	1P0025	ELAINE PIKULIK	CW	CHECK
127807	10/1/2001	500.00	NULL	Validated Customer Checks	283230	1P0030	ABRAHAM PLOTSKY	CW	CHECK
127808	10/1/2001	40,000.00	NULL	Validated Customer Checks	276512	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
127809	10/1/2001	25,000.00	NULL	Validated Customer Checks	244451	1R0016	JUDITH RECHLER	CW	CHECK
127810	10/1/2001	5,000.00	NULL	Validated Customer Checks	229696	1R0041	AMY ROTH	CW	CHECK
127811	10/1/2001	8,000.00	NULL	Validated Customer Checks	212838	1R0050	JONATHAN ROTH	CW	CHECK
127812	10/1/2001	3,000.00	NULL	Validated Customer Checks	276504	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
127813	10/1/2001	10,000.00	NULL	Validated Customer Checks	276591	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
127814	10/1/2001	10,000.00	NULL	Validated Customer Checks	259026	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
127815	10/1/2001	10,000.00	NULL	Validated Customer Checks	92334	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
127816	10/1/2001	5,000.00	NULL	Validated Customer Checks	244486	1S0018	PATRICIA SAMUELS	CW	CHECK
127817	10/1/2001	3,000.00	NULL	Validated Customer Checks	203381	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
127818	10/1/2001	5,000.00	NULL	Validated Customer Checks	227296	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
127819	10/1/2001	5,000.00	NULL	Validated Customer Checks	229811	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
127820	10/1/2001	50,000.00	NULL	Validated Customer Checks	276620	1A0017	GERTRUDE ALPERN	CW	CHECK
127821	10/1/2001	250,000.00	NULL	Validated Customer Checks	211763	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
127822	10/1/2001	53,000.00	NULL	Validated Customer Checks	258564	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
127823	10/1/2001	55,000.00	NULL	Validated Customer Checks	56666	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
127824	10/1/2001	75,000.00	NULL	Validated Customer Checks	266664	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
127825	10/1/2001	220,000.00	NULL	Validated Customer Checks	258597	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
127826	10/1/2001	233,000.00	NULL	Validated Customer Checks	312031	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
127827	10/1/2001	15,000.00	NULL	Validated Customer Checks	259250	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
127828	10/1/2001	15,000.00	NULL	Validated Customer Checks	239291	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
127829	10/1/2001	15,000.00	NULL	Validated Customer Checks	258796	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
127830	10/1/2001	6,000.00	NULL	Validated Customer Checks	270177	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2001 DISTRIBUTION
127831	10/1/2001	14,750.00	NULL	Validated Customer Checks	311980	1B0183	BONYOR TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127832	10/1/2001	10,000.00	NULL	Validated Customer Checks	258802	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
127833	10/1/2001	90,000.00	NULL	Validated Customer Checks	195360	1CM020	ROBERT A BENJAMIN	CW	CHECK
127834	10/1/2001	20,000.00	NULL	Validated Customer Checks	311984	1CM034	MARCIA COHEN	CW	CHECK
127835	10/1/2001	75,000.00	NULL	Validated Customer Checks	270195	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
127836	10/1/2001	35,000.00	NULL	Validated Customer Checks	259286	1CM059	HERSCHEL FLAX M D	CW	CHECK
127837	10/1/2001	15,000.00	NULL	Validated Customer Checks	239313	1CM062	MARY FREDA FLAX	CW	CHECK
127838	10/1/2001	30,000.00	NULL	Validated Customer Checks	239308	1CM064	RIVA LYNETTE FLAX	CW	CHECK
127839	10/1/2001	7,000.00	NULL	Validated Customer Checks	82415	1CM071	FRANK C MOMSEN	CW	CHECK
127841	10/1/2001	32,000.00	NULL	Validated Customer Checks	259280	1CM096	ESTATE OF ELENA JALON	CW	CHECK
127842	10/1/2001	70,000.00	NULL	Validated Customer Checks	239301	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
127843	10/1/2001	30,000.00	NULL	Validated Customer Checks	47411	1CM104	STANLEY KREITMAN	CW	CHECK
127844	10/1/2001	10,000.00	NULL	Validated Customer Checks	276349	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
127845	10/1/2001	6,000.00	NULL	Validated Customer Checks	258815	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
127847	10/1/2001	10,000.00	NULL	Validated Customer Checks	258818	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
127848	10/1/2001	18,000.00	NULL	Validated Customer Checks	126867	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
127849	10/1/2001	30,000.00	NULL	Validated Customer Checks	274443	1CM162	JOHN F ROSENTHAL	CW	CHECK
127850	10/1/2001	3,500.00	NULL	Validated Customer Checks	312033	1CM173	JILL SIMON	CW	CHECK
127851	10/1/2001	12,000.00	NULL	Validated Customer Checks	211812	1CM177	RUTH K SONKING	CW	CHECK
127852	10/1/2001	5,000.00	NULL	Validated Customer Checks	73543	1CM178	MARSHA STACK	CW	CHECK
127853	10/1/2001	40,000.00	NULL	Validated Customer Checks	211817	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
127854	10/1/2001	30,000.00	NULL	Validated Customer Checks	250536	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
127855	10/1/2001	20,000.00	NULL	Validated Customer Checks	291385	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
127856	10/1/2001	23,000.00	NULL	Validated Customer Checks	250530	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
127857	10/1/2001	50,000.00	NULL	Validated Customer Checks	266682	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
127858	10/1/2001	30,000.00	NULL	Validated Customer Checks	276679	1CM248	JOYCE G BULLEN	CW	CHECK
127859	10/1/2001	3,500.00	NULL	Validated Customer Checks	137074	1CM249	MARTIN STRYKER	CW	CHECK
127860	10/1/2001	18,000.00	NULL	Validated Customer Checks	211837	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
127861	10/1/2001	45,000.00	NULL	Validated Customer Checks	73588	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
127862	10/1/2001	31,250.00	NULL	Validated Customer Checks	212485	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
127863	10/1/2001	33,000.00	NULL	Validated Customer Checks	312037	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
127864	10/1/2001	50,000.00	NULL	Validated Customer Checks	73617	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
127865	10/1/2001	20,000.00	NULL	Validated Customer Checks	258621	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
127866	10/1/2001	75,000.00	NULL	Validated Customer Checks	211834	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
127867	10/1/2001	31,250.00	NULL	Validated Customer Checks	211844	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
127868	10/1/2001	30,000.00	NULL	Validated Customer Checks	312039	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
127869	10/1/2001	67,500.00	NULL	Validated Customer Checks	250552	1CM359	LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91	CW	CHECK
127870	10/1/2001	81,000.00	NULL	Validated Customer Checks	212489	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
127871	10/1/2001	26,800.00	NULL	Validated Customer Checks	250561	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
127872	10/1/2001	41,000.00	NULL	Validated Customer Checks	250569	1CM375	ELIZABETH JANE RAND	CW	CHECK
127874	10/1/2001	50,000.00	NULL	Validated Customer Checks	71030	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
127875	10/1/2001	60,000.00	NULL	Validated Customer Checks	276701	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
127876	10/1/2001	18,500.00	NULL	Validated Customer Checks	250609	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
127877	10/1/2001	50,000.00	NULL	Validated Customer Checks	250619	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
127878	10/1/2001	22,000.00	NULL	Validated Customer Checks	296219	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
127879	10/1/2001	25,000.00	NULL	Validated Customer Checks	211873	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
127880	10/1/2001	35,000.00	NULL	Validated Customer Checks	56752	1CM465	JAMES P ROBBINS	CW	CHECK
127881	10/1/2001	16,000.00	NULL	Validated Customer Checks	296194	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
127882	10/1/2001	38,000.00	NULL	Validated Customer Checks	266715	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
127883	10/1/2001	15,900.00	NULL	Validated Customer Checks	211893	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127884	10/1/2001	12,000.00	NULL	Validated Customer Checks	73656	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
127885	10/1/2001	50,000.00	NULL	Validated Customer Checks	266726	1CM495	PHYLLIS S MANKO	CW	CHECK
127886	10/1/2001	18,000.00	NULL	Validated Customer Checks	296207	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
127887	10/1/2001	250,000.00	NULL	Validated Customer Checks	212541	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
127888	10/1/2001	3,000.00	NULL	Validated Customer Checks	212574	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
127889	10/1/2001	80,000.00	NULL	Validated Customer Checks	137110	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
127890	10/1/2001	120,000.00	NULL	Validated Customer Checks	250629	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
127891	10/1/2001	100,000.00	NULL	Validated Customer Checks	276750	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
127892	10/1/2001	40,000.00	NULL	Validated Customer Checks	266749	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
127893	10/1/2001	40,000.00	NULL	Validated Customer Checks	211951	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
127894	10/1/2001	150,000.00	NULL	Validated Customer Checks	212592	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
127895	10/1/2001	45,000.00	NULL	Validated Customer Checks	258639	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
127896	10/1/2001	50,000.00	NULL	Validated Customer Checks	137167	1C1097	MURIEL B CANTOR	CW	CHECK
127897	10/1/2001	82,480.00	NULL	Validated Customer Checks	250683	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
127898	10/1/2001	35,000.00	NULL	Validated Customer Checks	258654	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
127899	10/1/2001	12,500.00	NULL	Validated Customer Checks	266775	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
127900	10/1/2001	75,000.00	NULL	Validated Customer Checks	212011	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
127901	10/1/2001	6,500.00	NULL	Validated Customer Checks	73751	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
127902	10/1/2001	10,000.00	NULL	Validated Customer Checks	258706	1D0034	E ROLLAND DICKSON MD	CW	CHECK
127903	10/1/2001	31,000.00	NULL	Validated Customer Checks	258646	1D0040	DO STAY INC	CW	CHECK
127904	10/1/2001	750.00	NULL	Validated Customer Checks	211966	1D0064	ROBERT L DENERSTEIN	CW	CHECK
127905	10/1/2001	750.00	NULL	Validated Customer Checks	56812	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
127906	10/1/2001	35,000.00	NULL	Validated Customer Checks	212651	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
127907	10/1/2001	19,000.00	NULL	Validated Customer Checks	194898	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
127908	10/1/2001	20,000.00	NULL	Validated Customer Checks	266784	1EM014	ELLEN BERNFELD	CW	CHECK
127909	10/1/2001	10,000.00	NULL	Validated Customer Checks	258685	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
127910	10/1/2001	11,000.00	NULL	Validated Customer Checks	194911	1EM018	THOMAS BERNFELD	CW	CHECK
127911	10/1/2001	65,000.00	NULL	Validated Customer Checks	194913	1EM020	EILEEN BLAKE EDWARD BLAKE T/LC	CW	CHECK
127912	10/1/2001	30,000.00	NULL	Validated Customer Checks	187694	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
127913	10/1/2001	85,000.00	NULL	Validated Customer Checks	212018	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
127914	10/1/2001	35,000.00	NULL	Validated Customer Checks	258697	1EM046	LAURA D COLEMAN	CW	CHECK
127915	10/1/2001	5,000.00	NULL	Validated Customer Checks	56822	1EM059	ELLENJOY FIELDS	CW	CHECK
127916	10/1/2001	30,000.00	NULL	Validated Customer Checks	296244	1EM072	DEAN L GREENBERG	CW	CHECK
127917	10/1/2001	7,500.00	NULL	Validated Customer Checks	212051	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
127918	10/1/2001	19,000.00	NULL	Validated Customer Checks	212049	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
127919	10/1/2001	50,000.00	NULL	Validated Customer Checks	212064	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
127920	10/1/2001	15,000.00	NULL	Validated Customer Checks	194992	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
127921	10/1/2001	50,000.00	NULL	Validated Customer Checks	258734	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
127922	10/1/2001	75,000.00	NULL	Validated Customer Checks	73811	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
127923	10/1/2001	4,000.00	NULL	Validated Customer Checks	296250	1EM126	LOUIS J MORIARTY	CW	CHECK
127924	10/1/2001	7,500.00	NULL	Validated Customer Checks	195000	1EM127	AUDREY N MORIARTY	CW	CHECK
127926	10/1/2001	27,000.00	NULL	Validated Customer Checks	65544	1EM170	MIRIAM ROSS	CW	CHECK
127927	10/1/2001	5,000.00	NULL	Validated Customer Checks	266814	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
127928	10/1/2001	30,000.00	NULL	Validated Customer Checks	219622	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
127929	10/1/2001	30,000.00	NULL	Validated Customer Checks	195008	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
127930	10/1/2001	25,000.00	NULL	Validated Customer Checks	195021	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
127931	10/1/2001	18,000.00	NULL	Validated Customer Checks	194962	1EM202	MERLE L SLEEPER	CW	CHECK
127932	10/1/2001	12,500.00	NULL	Validated Customer Checks	65487	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	CW	CHECK
127933	10/1/2001	10,000.00	NULL	Validated Customer Checks	258171	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
127934	10/1/2001	50,000.00	NULL	Validated Customer Checks	258720	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
127935	10/1/2001	12,500.00	NULL	Validated Customer Checks	212070	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
127936	10/1/2001	15,000.00	NULL	Validated Customer Checks	300924	1EM220	CONSTANCE VOYNOW	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127937	10/1/2001	25,000.00	NULL	Validated Customer Checks	65491	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
127938	10/1/2001	2,500.00	NULL	Validated Customer Checks	187704	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
127939	10/1/2001	2,200.00	NULL	Validated Customer Checks	258180	1EM230	MELANIE WERNICK	CW	CHECK
127940	10/1/2001	3,000.00	NULL	Validated Customer Checks	65524	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
127941	10/1/2001	16,000.00	NULL	Validated Customer Checks	296273	1EM239	P & M JOINT VENTURE	CW	CHECK
127942	10/1/2001	21,000.00	NULL	Validated Customer Checks	258766	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
127943	10/1/2001	10,000.00	NULL	Validated Customer Checks	212084	1EM250	ARDITH RUBNITZ	CW	CHECK
127944	10/1/2001	20,000.00	NULL	Validated Customer Checks	258755	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
127945	10/1/2001	25,000.00	NULL	Validated Customer Checks	65559	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
127946	10/1/2001	15,000.00	NULL	Validated Customer Checks	258770	1EM284	ANDREW M GOODMAN	CW	CHECK
127947	10/1/2001	15,000.00	NULL	Validated Customer Checks	296278	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
127948	10/1/2001	101,250.00	NULL	Validated Customer Checks	219624	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
127949	10/1/2001	101,250.00	NULL	Validated Customer Checks	243235	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
127950	10/1/2001	25,000.00	NULL	Validated Customer Checks	71128	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
127951	10/1/2001	30,000.00	NULL	Validated Customer Checks	219641	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
127952	10/1/2001	190,000.00	NULL	Validated Customer Checks	300944	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
127953	10/1/2001	34,600.00	NULL	Validated Customer Checks	219647	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
127954	10/1/2001	34,225.00	NULL	Validated Customer Checks	73845	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
127955	10/1/2001	92,163.79	NULL	Validated Customer Checks	71140	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
127956	10/1/2001	25,000.00	NULL	Validated Customer Checks	71136	1EM422	G & G PARTNERSHIP	CW	CHECK
127957	10/1/2001	10,000.00	NULL	Validated Customer Checks	195048	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
127958	10/1/2001	35,000.00	NULL	Validated Customer Checks	296303	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
127959	10/1/2001	5,000.00	NULL	Validated Customer Checks	195053	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
127960	10/1/2001	10,000.00	NULL	Validated Customer Checks	71163	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
127961	10/1/2001	10,000.00	NULL	Validated Customer Checks	71168	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
127962	10/1/2001	18,000.00	NULL	Validated Customer Checks	265811	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
127963	10/1/2001	355,000.00	NULL	Validated Customer Checks	73876	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
127964	10/1/2001	3,500.00	NULL	Validated Customer Checks	243260	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA. DE LOS CLAVELES 37 1'D	CW	CHECK
127965	10/1/2001	50,000.00	NULL	Validated Customer Checks	71171	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
127966	10/1/2001	35,000.00	NULL	Validated Customer Checks	71200	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
127967	10/1/2001	83,600.00	NULL	Validated Customer Checks	304716	1F0057	ROBIN S. FRIEHLING	CW	CHECK
127968	10/1/2001	125,000.00	NULL	Validated Customer Checks	266915	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
127969	10/1/2001	20,000.00	NULL	Validated Customer Checks	187836	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
127970	10/1/2001	75,000.00	NULL	Validated Customer Checks	282814	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
127971	10/1/2001	25,000.00	NULL	Validated Customer Checks	201915	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
127972	10/1/2001	12,000.00	NULL	Validated Customer Checks	275941	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
127973	10/1/2001	12,000.00	NULL	Validated Customer Checks	65684	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
127974	10/1/2001	115,000.00	NULL	Validated Customer Checks	282829	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
127975	10/1/2001	11,000.00	NULL	Validated Customer Checks	93856	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
127976	10/1/2001	50,000.00	NULL	Validated Customer Checks	201926	1F0112	JOAN L FISHER	CW	CHECK
127977	10/1/2001	14,800.00	NULL	Validated Customer Checks	304732	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
127978	10/1/2001	7,500.00	NULL	Validated Customer Checks	187850	1F0116	CAROL FISHER	CW	CHECK
127979	10/1/2001	9,000.00	NULL	Validated Customer Checks	102037	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
127980	10/1/2001	17,500.00	NULL	Validated Customer Checks	304735	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
127981	10/1/2001	5,000.00	NULL	Validated Customer Checks	303614	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
127982	10/1/2001	20,000.00	NULL	Validated Customer Checks	304739	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
127984	10/1/2001	10,000.00	NULL	Validated Customer Checks	102090	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2001 DISTRIBUTION
127985	10/1/2001	12,500.00	NULL	Validated Customer Checks	187854	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
127986	10/1/2001	50,000.00	NULL	Validated Customer Checks	243327	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
127987	10/1/2001	20,000.00	NULL	Validated Customer Checks	93869	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
127988	10/1/2001	20,000.00	NULL	Validated Customer Checks	93914	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
127989	10/1/2001	10,000.00	NULL	Validated Customer Checks	219782	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
127990	10/1/2001	20,000.00	NULL	Validated Customer Checks	303634	1G0278	MONTE GHERTLER	CW	CHECK
127991	10/1/2001	20,000.00	NULL	Validated Customer Checks	303638	1G0279	MONTE ALAN GHERTLER	CW	CHECK
127993	10/1/2001	2,500.00	NULL	Validated Customer Checks	93866	1G0281	SONDRA H GOODKIND	CW	CHECK
127994	10/1/2001	1,000.00	NULL	Validated Customer Checks	146663	1H0025	NANCY HELLER	CW	CHECK
127995	10/1/2001	120,000.00	NULL	Validated Customer Checks	187940	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
127996	10/1/2001	20,000.00	NULL	Validated Customer Checks	282877	1H0100	MR HARRY J HARMAN	CW	CHECK
127997	10/1/2001	34,000.00	NULL	Validated Customer Checks	93942	1H0104	NORMA HILL	CW	CHECK
127998	10/1/2001	15,000.00	NULL	Validated Customer Checks	276039	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
127999	10/1/2001	30,000.00	NULL	Validated Customer Checks	282901	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
128000	10/1/2001	125,000.00	NULL	Validated Customer Checks	210730	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
128001	10/1/2001	7,500.00	NULL	Validated Customer Checks	243358	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
128002	10/1/2001	12,000.00	NULL	Validated Customer Checks	93963	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
128003	10/1/2001	20,000.00	NULL	Validated Customer Checks	303662	1KW099	ANN HARRIS	CW	CHECK
128004	10/1/2001	12,000.00	NULL	Validated Customer Checks	102218	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
128005	10/1/2001	5,500.00	NULL	Validated Customer Checks	303665	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
128006	10/1/2001	6,000.00	NULL	Validated Customer Checks	202063	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
128007	10/1/2001	2,100.00	NULL	Validated Customer Checks	210745	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
128008	10/1/2001	39,750.00	NULL	Validated Customer Checks	276115	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
128009	10/1/2001	25,000.00	NULL	Validated Customer Checks	307567	1KW287	STERLING HERITAGE LLC	CW	CHECK
128010	10/1/2001	5,000.00	NULL	Validated Customer Checks	243403	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
128011	10/1/2001	10,000.00	NULL	Validated Customer Checks	303676	1KW316	MARLENE M KNOPF	CW	CHECK
128012	10/1/2001	15,000.00	NULL	Validated Customer Checks	307580	1K0104	KATHY KOMMIT	CW	CHECK
128013	10/1/2001	17,500.00	NULL	Validated Customer Checks	243417	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
128014	10/1/2001	5,000.00	NULL	Validated Customer Checks	210791	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
128015	10/1/2001	8,000.00	NULL	Validated Customer Checks	276152	1K0108	JUDITH KONIGSBERG	CW	CHECK
128016	10/1/2001	6,000.00	NULL	Validated Customer Checks	210976	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
128017	10/1/2001	50,000.00	NULL	Validated Customer Checks	310419	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
128018	10/1/2001	27,500.00	NULL	Validated Customer Checks	307645	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
128019	10/1/2001	22,500.00	NULL	Validated Customer Checks	276141	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
128020	10/1/2001	22,500.00	NULL	Validated Customer Checks	210778	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
128021	10/1/2001	17,100.00	NULL	Validated Customer Checks	94051	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
128022	10/1/2001	50,000.00	NULL	Validated Customer Checks	307735	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
128023	10/1/2001	40,000.00	NULL	Validated Customer Checks	30958	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
128024	10/1/2001	360,000.00	NULL	Validated Customer Checks	203257	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
128025	10/1/2001	435,000.00	NULL	Validated Customer Checks	307641	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
128026	10/1/2001	75,000.00	NULL	Validated Customer Checks	310427	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
128027	10/1/2001	62,000.00	NULL	Validated Customer Checks	203260	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128028	10/1/2001	10,000.00	NULL	Validated Customer Checks	229633	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
128029	10/1/2001	100,000.00	NULL	Validated Customer Checks	229646	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
128030	10/1/2001	21,000.00	NULL	Validated Customer Checks	229657	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
128031	10/1/2001	10,000.00	NULL	Validated Customer Checks	276395	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
128032	10/1/2001	2,400.00	NULL	Validated Customer Checks	94181	1L0130	ANNA LOWIT	CW	CHECK
128033	10/1/2001	8,000.00	NULL	Validated Customer Checks	31007	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
128034	10/1/2001	7,200.00	NULL	Validated Customer Checks	40268	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
128035	10/1/2001	8,775.00	NULL	Validated Customer Checks	212797	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
128037	10/1/2001	47,500.00	NULL	Validated Customer Checks	212783	1M0105	EDWIN MICHALOVE	CW	CHECK
128038	10/1/2001	8,750.00	NULL	Validated Customer Checks	276428	1M0106	ALAN R MOSKIN	CW	CHECK
128039	10/1/2001	12,000.00	NULL	Validated Customer Checks	276450	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
128040	10/1/2001	7,000.00	NULL	Validated Customer Checks	31027	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
128041	10/1/2001	6,000.00	NULL	Validated Customer Checks	276487	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
128042	10/1/2001	15,000.00	NULL	Validated Customer Checks	227259	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
128043	10/1/2001	2,500.00	NULL	Validated Customer Checks	276497	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
128044	10/1/2001	6,767.25	NULL	Validated Customer Checks	252145	1P0079	JOYCE PRIGERSON	CW	CHECK
128045	10/1/2001	1,230.00	NULL	Validated Customer Checks	203325	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
128046	10/1/2001	12,000.00	NULL	Validated Customer Checks	252134	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
128047	10/1/2001	260,000.00	NULL	Validated Customer Checks	40363	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
128048	10/1/2001	45,000.00	NULL	Validated Customer Checks	252138	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
128049	10/1/2001	13,500.00	NULL	Validated Customer Checks	252151	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
128050	10/1/2001	10,000.00	NULL	Validated Customer Checks	276519	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
128051	10/1/2001	6,500.00	NULL	Validated Customer Checks	212874	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
128052	10/1/2001	15,000.00	NULL	Validated Customer Checks	276546	1R0150	ALAN ROSENBERG	CW	CHECK
128053	10/1/2001	75,000.00	NULL	Validated Customer Checks	227261	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
128055	10/1/2001	30,000.00	NULL	Validated Customer Checks	276652	1S0035	HARRY SCHICK	CW	CHECK
128056	10/1/2001	12,000.00	NULL	Validated Customer Checks	31061	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
128057	10/1/2001	7,000.00	NULL	Validated Customer Checks	212966	1S0141	EMILY S STARR	CW	CHECK
128058	10/1/2001	38,000.00	NULL	Validated Customer Checks	276687	1S0182	HOWARD SOLOMON	CW	CHECK
128059	10/1/2001	87,698.00	NULL	Validated Customer Checks	227265	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
128060	10/1/2001	35,000.00	NULL	Validated Customer Checks	276600	1S0224	DONALD SCHUPAK	CW	CHECK
128061	10/1/2001	30,000.00	NULL	Validated Customer Checks	307673	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
128062	10/1/2001	40,000.00	NULL	Validated Customer Checks	229775	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
128063	10/1/2001	16,000.00	NULL	Validated Customer Checks	218978	1S0265	S J K INVESTORS INC	CW	CHECK
128064	10/1/2001	25,000.00	NULL	Validated Customer Checks	227276	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
128065	10/1/2001	6,000.00	NULL	Validated Customer Checks	244501	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
128066	10/1/2001	5,000.00	NULL	Validated Customer Checks	219166	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2001 DISTRIBUTION
128067	10/1/2001	18,750.00	NULL	Validated Customer Checks	259058	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
128068	10/1/2001	13,500.00	NULL	Validated Customer Checks	244508	1S0302	MILDRED SHAPIRO	CW	CHECK
128069	10/1/2001	27,000.00	NULL	Validated Customer Checks	31167	1S0304	ELINOR SOLOMON	CW	CHECK
128070	10/1/2001	10,000.00	NULL	Validated Customer Checks	219463	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
128071	10/1/2001	45,000.00	NULL	Validated Customer Checks	203390	1S0325	CYNTHIA S SEGAL	CW	CHECK
128072	10/1/2001	8,000.00	NULL	Validated Customer Checks	227367	1S0329	TURBI SMILOW	CW	CHECK
128073	10/1/2001	17,500.00	NULL	Validated Customer Checks	259065	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
128074	10/1/2001	65,000.00	NULL	Validated Customer Checks	203397	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
128075	10/1/2001	10,000.00	NULL	Validated Customer Checks	306369	1S0368	LEONA SINGER	CW	CHECK
128076	10/1/2001	12,000.00	NULL	Validated Customer Checks	306373	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
128077	10/1/2001	115,000.00	NULL	Validated Customer Checks	306381	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
128078	10/1/2001	21,000.00	NULL	Validated Customer Checks	31186	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128079	10/1/2001	20,000.00	NULL	Validated Customer Checks	276722	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
128080	10/1/2001	50,000.00	NULL	Validated Customer Checks	227382	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2001 DISTRIBUTION
128081	10/1/2001	2,000.00	NULL	Validated Customer Checks	31244	1W0014	CECILE WESTPHAL	CW	CHECK
128082	10/1/2001	50,000.00	NULL	Validated Customer Checks	244595	1W0057	NANCY WEISSER	CW	CHECK
128083	10/1/2001	80,000.00	NULL	Validated Customer Checks	227386	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
128084	10/1/2001	20,000.00	NULL	Validated Customer Checks	227402	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
128085	10/1/2001	20,000.00	NULL	Validated Customer Checks	276803	1W0096	IRVING WALLACH	CW	CHECK
128086	10/1/2001	6,000.00	NULL	Validated Customer Checks	219598	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
128087	10/1/2001	50,000.00	NULL	Validated Customer Checks	227425	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
128088	10/1/2001	7,500.00	NULL	Validated Customer Checks	31290	1ZA009	BETH BERGMAN FISHER	CW	CHECK
128089	10/1/2001	40,000.00	NULL	Validated Customer Checks	203522	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
128090	10/1/2001	70,000.00	NULL	Validated Customer Checks	203539	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
128091	10/1/2001	15,000.00	NULL	Validated Customer Checks	31298	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
128092	10/1/2001	25,000.00	NULL	Validated Customer Checks	92420	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
128093	10/1/2001	15,000.00	NULL	Validated Customer Checks	219590	1ZA072	SALLIE W KRASS	CW	CHECK
128094	10/1/2001	30,000.00	NULL	Validated Customer Checks	259111	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
128095	10/1/2001	25,000.00	NULL	Validated Customer Checks	216026	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
128096	10/1/2001	22,500.00	NULL	Validated Customer Checks	203572	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
128097	10/1/2001	22,500.00	NULL	Validated Customer Checks	229914	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
128098	10/1/2001	3,000.00	NULL	Validated Customer Checks	227465	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
128099	10/1/2001	10,000.00	NULL	Validated Customer Checks	31375	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
128100	10/1/2001	3,000.00	NULL	Validated Customer Checks	306401	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
128101	10/1/2001	13,000.00	NULL	Validated Customer Checks	259152	1ZA120	JOSEPH CAIATI	CW	CHECK
128102	10/1/2001	8,500.00	NULL	Validated Customer Checks	92467	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
128103	10/1/2001	30,000.00	NULL	Validated Customer Checks	40742	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
128104	10/1/2001	12,000.00	NULL	Validated Customer Checks	31394	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
128106	10/1/2001	20,000.00	NULL	Validated Customer Checks	259137	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
128107	10/1/2001	7,000.00	NULL	Validated Customer Checks	40680	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
128108	10/1/2001	15,000.00	NULL	Validated Customer Checks	244628	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
128109	10/1/2001	10,000.00	NULL	Validated Customer Checks	40727	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
128110	10/1/2001	9,000.00	NULL	Validated Customer Checks	244646	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
128111	10/1/2001	15,000.00	NULL	Validated Customer Checks	259157	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
128112	10/1/2001	10,000.00	NULL	Validated Customer Checks	203648	1ZA197	WATERSHED FOUNDATION	CW	CHECK
128113	10/1/2001	1,200.00	NULL	Validated Customer Checks	219167	1ZA203	PAUL GREENBERG	CW	CHECK
128114	10/1/2001	15,000.00	NULL	Validated Customer Checks	259202	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
128115	10/1/2001	10,000.00	NULL	Validated Customer Checks	216086	1ZA207	MARTIN FINKEL M D	CW	CHECK
128116	10/1/2001	10,000.00	NULL	Validated Customer Checks	92543	1ZA211	SONDRA ROSENBERG	CW	CHECK
128117	10/1/2001	6,000.00	NULL	Validated Customer Checks	40777	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
128118	10/1/2001	15,000.00	NULL	Validated Customer Checks	92564	1ZA230	BARBARA J GOLDEN	CW	CHECK
128119	10/1/2001	4,500.00	NULL	Validated Customer Checks	219189	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
128120	10/1/2001	10,000.00	NULL	Validated Customer Checks	306432	1ZA244	JUDITH G DAMRON	CW	CHECK
128121	10/1/2001	9,000.00	NULL	Validated Customer Checks	227492	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
128122	10/1/2001	12,000.00	NULL	Validated Customer Checks	219679	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
128123	10/1/2001	7,500.00	NULL	Validated Customer Checks	31416	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
128125	10/1/2001	11,000.00	NULL	Validated Customer Checks	92507	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
128126	10/1/2001	45,000.00	NULL	Validated Customer Checks	40888	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
128128	10/1/2001	10,000.00	NULL	Validated Customer Checks	277635	1ZA350	MIGNON GORDON	CW	CHECK
128129	10/1/2001	16,000.00	NULL	Validated Customer Checks	31593	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
128130	10/1/2001	8,000.00	NULL	Validated Customer Checks	40934	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
128132	10/1/2001	3,000.00	NULL	Validated Customer Checks	244670	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
128133	10/1/2001	5,437.50	NULL	Validated Customer Checks	92635	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
128134	10/1/2001	10,000.00	NULL	Validated Customer Checks	259246	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128135	10/1/2001	11,500.00	NULL	Validated Customer Checks	220189	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
128136	10/1/2001	15,000.00	NULL	Validated Customer Checks	219234	1ZA412	KENNETH BRINKMAN	CW	CHECK
128137	10/1/2001	20,000.00	NULL	Validated Customer Checks	216171	1ZA413	THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES	CW	CHECK
128138	10/1/2001	7,500.00	NULL	Validated Customer Checks	225439	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
128139	10/1/2001	9,000.00	NULL	Validated Customer Checks	259276	1ZA430	ANGELINA SANDOLO	CW	CHECK
128140	10/1/2001	5,000.00	NULL	Validated Customer Checks	92647	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
128141	10/1/2001	9,000.00	NULL	Validated Customer Checks	225453	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
128142	10/1/2001	21,000.00	NULL	Validated Customer Checks	219240	1ZA440	LEWIS R FRANCK	CW	CHECK
128143	10/1/2001	20,000.00	NULL	Validated Customer Checks	216203	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
128145	10/1/2001	6,000.00	NULL	Validated Customer Checks	225482	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
128146	10/1/2001	6,000.00	NULL	Validated Customer Checks	296844	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
128147	10/1/2001	10,000.00	NULL	Validated Customer Checks	216290	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
128148	10/1/2001	5,000.00	NULL	Validated Customer Checks	283542	1ZA481	RENEE ROSEN	CW	CHECK
128149	10/1/2001	12,000.00	NULL	Validated Customer Checks	40956	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
128150	10/1/2001	20,000.00	NULL	Validated Customer Checks	225446	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
128151	10/1/2001	12,000.00	NULL	Validated Customer Checks	227544	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
128152	10/1/2001	4,800.00	NULL	Validated Customer Checks	306468	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
128153	10/1/2001	10,000.00	NULL	Validated Customer Checks	296840	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
128154	10/1/2001	2,000.00	NULL	Validated Customer Checks	277687	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
128156	10/1/2001	12,500.00	NULL	Validated Customer Checks	216298	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
128157	10/1/2001	7,000.00	NULL	Validated Customer Checks	92772	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
128158	10/1/2001	20,000.00	NULL	Validated Customer Checks	92785	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
128159	10/1/2001	3,000.00	NULL	Validated Customer Checks	281143	1ZA668	MURIEL LEVINE	CW	CHECK
128160	10/1/2001	10,000.00	NULL	Validated Customer Checks	92857	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
128161	10/1/2001	2,500.00	NULL	Validated Customer Checks	61069	1ZA687	NICOLE YUSTMAN	CW	CHECK
128162	10/1/2001	6,000.00	NULL	Validated Customer Checks	225516	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
128164	10/1/2001	4,000.00	NULL	Validated Customer Checks	227583	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
128165	10/1/2001	6,500.00	NULL	Validated Customer Checks	296878	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
128166	10/1/2001	3,700.00	NULL	Validated Customer Checks	195121	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
128167	10/1/2001	12,500.00	NULL	Validated Customer Checks	227567	1ZA756	JANET GERSTMAN	CW	CHECK
128169	10/1/2001	1,800.00	NULL	Validated Customer Checks	92889	1ZA773	GEORGE VERBEL	CW	CHECK
128170	10/1/2001	75,000.00	NULL	Validated Customer Checks	195111	1ZA780	MARJORIE MOST	CW	CHECK
128171	10/1/2001	75,000.00	NULL	Validated Customer Checks	187772	1ZA781	MICHAEL MOST	CW	CHECK
128172	10/1/2001	14,000.00	NULL	Validated Customer Checks	101913	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
128173	10/1/2001	3,500.00	NULL	Validated Customer Checks	243287	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
128174	10/1/2001	3,000.00	NULL	Validated Customer Checks	187787	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
128175	10/1/2001	3,000.00	NULL	Validated Customer Checks	296907	1ZA817	CHARLES GEORGE JR	CW	CHECK
128176	10/1/2001	4,500.00	NULL	Validated Customer Checks	225600	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
128177	10/1/2001	30,000.00	NULL	Validated Customer Checks	69321	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
128178	10/1/2001	5,000.00	NULL	Validated Customer Checks	281192	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
128179	10/1/2001	15,000.00	NULL	Validated Customer Checks	271431	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
128180	10/1/2001	1,500.00	NULL	Validated Customer Checks	281219	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
128181	10/1/2001	7,000.00	NULL	Validated Customer Checks	208095	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
128183	10/1/2001	3,000.00	NULL	Validated Customer Checks	101945	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
128184	10/1/2001	56,500.00	NULL	Validated Customer Checks	61212	1ZA933	MICHAEL M JACOBS	CW	CHECK
128185	10/1/2001	3,000.00	NULL	Validated Customer Checks	296911	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
128186	10/1/2001	45,000.00	NULL	Validated Customer Checks	208073	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128187	10/1/2001	10,000.00	NULL	Validated Customer Checks	289153	1ZA982	LENORE H SCHUPAK	CW	CHECK
128188	10/1/2001	3,000.00	NULL	Validated Customer Checks	233960	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
128189	10/1/2001	12,000.00	NULL	Validated Customer Checks	296918	1ZA990	JUDITH V SCHWARTZ	CW	CHECK
128190	10/1/2001	26,250.00	NULL	Validated Customer Checks	277844	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
128191	10/1/2001	3,000.00	NULL	Validated Customer Checks	280790	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
128192	10/1/2001	9,000.00	NULL	Validated Customer Checks	208121	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
128193	10/1/2001	50,000.00	NULL	Validated Customer Checks	69488	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
128194	10/1/2001	20,000.00	NULL	Validated Customer Checks	225691	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
128195	10/1/2001	38,000.00	NULL	Validated Customer Checks	233984	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
128196	10/1/2001	6,000.00	NULL	Validated Customer Checks	289183	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
128197	10/1/2001	9,000.00	NULL	Validated Customer Checks	109595	1ZB084	DR STUART M KRAUT	CW	CHECK
128198	10/1/2001	5,000.00	NULL	Validated Customer Checks	224761	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
128199	10/1/2001	5,000.00	NULL	Validated Customer Checks	271470	1ZB112	ARNOLD S FISHER	CW	CHECK
128200	10/1/2001	15,000.00	NULL	Validated Customer Checks	234007	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
128202	10/1/2001	40,000.00	NULL	Validated Customer Checks	224780	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
128203	10/1/2001	20,000.00	NULL	Validated Customer Checks	271509	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
128204	10/1/2001	15,000.00	NULL	Validated Customer Checks	69469	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
128205	10/1/2001	17,000.00	NULL	Validated Customer Checks	271460	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
128206	10/1/2001	6,000.00	NULL	Validated Customer Checks	224766	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
128207	10/1/2001	100,000.00	NULL	Validated Customer Checks	225710	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
128209	10/1/2001	40,000.00	NULL	Validated Customer Checks	224790	1ZB297	FEFFER CONSULTING COMPANY INC THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
128210	10/1/2001	12,000.00	NULL	Validated Customer Checks	140584	1ZB300	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
128211	10/1/2001	43,400.00	NULL	Validated Customer Checks	234079	1ZB306	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70	CW	CHECK
128212	10/1/2001	10,300.00	NULL	Validated Customer Checks	234099	1ZB307	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
128213	10/1/2001	23,800.00	NULL	Validated Customer Checks	234093	1ZB308	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
128214	10/1/2001	40,000.00	NULL	Validated Customer Checks	280823	1ZB310	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
128215	10/1/2001	18,000.00	NULL	Validated Customer Checks	109668	1ZB311	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
128216	10/1/2001	2,000.00	NULL	Validated Customer Checks	271536	1ZB328	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
128217	10/1/2001	16,500.00	NULL	Validated Customer Checks	69520	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
128218	10/1/2001	13,500.00	NULL	Validated Customer Checks	271521	1ZB345	DONALD G RYNNE	CW	CHECK
128219	10/1/2001	125,000.00	NULL	Validated Customer Checks	281817	1ZB349	SHELLEY MICHELMORE	CW	CHECK
128220	10/1/2001	30,000.00	NULL	Validated Customer Checks	289207	1ZB355	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
128221	10/1/2001	75,000.00	NULL	Validated Customer Checks	140589	1ZB356	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	CW	CHECK
128222	10/1/2001	75,000.00	NULL	Validated Customer Checks	69554	1ZB360	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
128223	10/1/2001	30,000.00	NULL	Validated Customer Checks	69570	1ZB375	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLEER LEVENSTEIN & ROMANOTTO	CW	CHECK
128224	10/1/2001	30,000.00	NULL	Validated Customer Checks	271557	1ZB386	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
128225	10/1/2001	14,000.00	NULL	Validated Customer Checks	289212	1ZB387	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
128226	10/1/2001	12,000.00	NULL	Validated Customer Checks	234115	1ZG001	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
128227	10/1/2001	72,000.00	NULL	Validated Customer Checks	225749	1ZR005	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
128228	10/1/2001	31,465.50	NULL	Validated Customer Checks	280863	1ZR011	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
128231	10/1/2001	26,000.00	NULL	Validated Customer Checks	140591	1ZR023	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
128232	10/1/2001	900.00	NULL	Validated Customer Checks	234103	1ZR026	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
128233	10/1/2001	3,000.00	NULL	Validated Customer Checks	280890	1ZR028		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128234	10/1/2001	20,000.00	NULL	Validated Customer Checks	271572	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
128236	10/1/2001	25,000.00	NULL	Validated Customer Checks	69592	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
128237	10/1/2001	17,000.00	NULL	Validated Customer Checks	271589	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
128238	10/1/2001	7,000.00	NULL	Validated Customer Checks	296988	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
128239	10/1/2001	8,007.50	NULL	Validated Customer Checks	280915	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
128240	10/1/2001	2,000.00	NULL	Validated Customer Checks	214695	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
128241	10/1/2001	15,000.00	NULL	Validated Customer Checks	69601	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
128242	10/1/2001	25,000.00	NULL	Validated Customer Checks	289252	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
128243	10/1/2001	6,000.00	NULL	Validated Customer Checks	69595	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
128244	10/1/2001	10,000.00	NULL	Validated Customer Checks	280920	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
128245	10/1/2001	3,000.00	NULL	Validated Customer Checks	109759	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
128246	10/1/2001	1,750.00	NULL	Validated Customer Checks	69611	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
128247	10/1/2001	16,000.00	NULL	Validated Customer Checks	224821	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
128248	10/1/2001	13,000.00	NULL	Validated Customer Checks	271611	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
128249	10/1/2001	6,000.00	NULL	Validated Customer Checks	109781	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
128250	10/1/2001	5,000.00	NULL	Validated Customer Checks	82414	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
128251	10/1/2001	16,000.00	NULL	Validated Customer Checks	140633	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
128252	10/1/2001	4,000.00	NULL	Validated Customer Checks	214731	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
128253	10/1/2001	30,000.00	NULL	Validated Customer Checks	82431	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
128254	10/1/2001	75,000.00	NULL	Validated Customer Checks	311306	1ZR299	NTC & CO. FBO JACK NADRIKH (008867)	CW	CHECK
128255	10/1/2001	60,000.00	NULL	Validated Customer Checks	271632	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
128256	10/1/2001	700.00	NULL	Validated Customer Checks	234125	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
128258	10/1/2001	5,000.00	NULL	Validated Customer Checks	291376	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
128259	10/1/2001	500,000.00	NULL	Validated Customer Checks	195059	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
128260	10/1/2001	10,000.00	NULL	Validated Customer Checks	282894	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
128261	10/1/2001	265,000.00	NULL	Validated Customer Checks	94173	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
128262	10/1/2001	55,000.00	NULL	Validated Customer Checks	229757	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
128263	10/1/2001	12,000.00	NULL	Validated Customer Checks	203437	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
128264	10/1/2001	35,000.00	NULL	Validated Customer Checks	220196	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
128265	10/1/2001	20,000.00	NULL	Validated Customer Checks	229969	1ZA362	MIKKI L FINK	CW	CHECK
128266	10/1/2001	2,000.00	NULL	Validated Customer Checks	92838	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
128267	10/1/2001	25,000.00	NULL	Validated Customer Checks	92871	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
128268	10/1/2001	85,000.00	NULL	Validated Customer Checks	280731	1ZA933	MICHAEL M JACOBS	CW	CHECK
128269	10/1/2001	800,000.00	NULL	Validated Customer Checks	277861	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
128270	10/1/2001	2,500.00	NULL	Validated Customer Checks	281233	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
128271	10/1/2001	7,500.00	NULL	Validated Customer Checks	109675	1ZB319	WILLIAM I BADER	CW	CHECK
128272	10/1/2001	400,000.00	NULL	Validated Customer Checks	280829	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
128273	10/1/2001	1,200,000.00	NULL	Validated Customer Checks	146855	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
128274	10/1/2001	10,770.00	NULL	Validated Customer Checks	210828	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
128276	10/2/2001	12,420.00	NULL	Validated Customer Checks	307628	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
128277	10/2/2001	15,000.00	NULL	Validated Customer Checks	252094	1M0043	MISCORK CORP #1	CW	CHECK
128278	10/2/2001	100,000.00	NULL	Validated Customer Checks	94255	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
128279	10/2/2001	270,635.92	NULL	Validated Customer Checks	276555	1R0172	RAR ENTREPRENEURIAL FUND LAURA L SCHEUER CHARITABLE	CW	CHECK
128280	10/2/2001	43,983.94	NULL	Validated Customer Checks	92343	1S0414	REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
128281	10/2/2001	25,000.00	NULL	Validated Customer Checks	306408	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
128282	10/2/2001	1,000.00	NULL	Validated Customer Checks	229929	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128283	10/2/2001	10,000.00	NULL	Validated Customer Checks	92639	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
128284	10/2/2001	2,000.00	NULL	Validated Customer Checks	244696	1ZA478	JOHN J KONE	CW	CHECK
128285	10/2/2001	5,000.00	NULL	Validated Customer Checks	225470	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
128286	10/2/2001	56,552.00	NULL	Validated Customer Checks	216239	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
128287	10/2/2001	60,000.00	NULL	Validated Customer Checks	92718	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
128288	10/2/2001	15,201.68	NULL	Validated Customer Checks	140616	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	CW	CHECK
128290	10/3/2001	100,000.00	NULL	Validated Customer Checks	276758	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
128291	10/3/2001	25,000.00	NULL	Validated Customer Checks	266804	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
128292	10/3/2001	25,000.00	NULL	Validated Customer Checks	258221	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
128293	10/3/2001	25,000.00	NULL	Validated Customer Checks	65569	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
128294	10/3/2001	6,000.00	NULL	Validated Customer Checks	243354	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
128295	10/3/2001	3,500.00	NULL	Validated Customer Checks	102224	1KW108	GREGORY KATZ	CW	CHECK
128296	10/3/2001	3,500.00	NULL	Validated Customer Checks	226967	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
128297	10/3/2001	3,500.00	NULL	Validated Customer Checks	276053	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
128298	10/3/2001	750,000.00	NULL	Validated Customer Checks	40428	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
128299	10/3/2001	35,000.00	NULL	Validated Customer Checks	243276	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
128300	10/3/2001	95,000.00	NULL	Validated Customer Checks	219186	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
128301	10/3/2001	25,000.00	NULL	Validated Customer Checks	225715	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
128302	10/3/2001	45,000.00	NULL	Validated Customer Checks	311303	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
128303	10/3/2001	5,000.00	NULL	Validated Customer Checks	271637	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
128305	10/4/2001	47,175.00	NULL	Validated Customer Checks	73512	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
128306	10/4/2001	300,000.00	NULL	Validated Customer Checks	276686	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
128307	10/4/2001	200,000.00	NULL	Validated Customer Checks	211957	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
128308	10/4/2001	52,000.00	NULL	Validated Customer Checks	266878	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
128309	10/4/2001	170,000.00	NULL	Validated Customer Checks	94057	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
128310	10/4/2001	186,707.83	NULL	Validated Customer Checks	146829	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
128311	10/4/2001	8,000.00	NULL	Validated Customer Checks	212768	1L0150	WARREN LOW	CW	CHECK
128312	10/4/2001	6,000.00	NULL	Validated Customer Checks	276491	1N0013	JULIET NIERENBERG	CW	CHECK
128313	10/4/2001	6,000.00	NULL	Validated Customer Checks	219156	1SH168	DANIEL I WAINTRUP	CW	CHECK
128314	10/4/2001	700,000.00	NULL	Validated Customer Checks	203498	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
128315	10/4/2001	7,000.00	NULL	Validated Customer Checks	69445	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
128316	10/4/2001	8,757.38	NULL	Validated Customer Checks	271585	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	CW	CHECK
128318	10/5/2001	300,000.00	NULL	Validated Customer Checks	250591	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
128319	10/5/2001	400,000.00	NULL	Validated Customer Checks	71071	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
128320	10/5/2001	75,000.00	NULL	Validated Customer Checks	71104	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
128321	10/5/2001	12,000.00	NULL	Validated Customer Checks	282870	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
128322	10/5/2001	36,000.00	NULL	Validated Customer Checks	282995	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
128323	10/5/2001	25,000.00	NULL	Validated Customer Checks	203362	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
128324	10/5/2001	10,000.00	NULL	Validated Customer Checks	203367	1S0221	DENISE SAUL	CW	CHECK
128325	10/5/2001	100,000.00	NULL	Validated Customer Checks	92618	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
128326	10/5/2001	3,500.00	NULL	Validated Customer Checks	31524	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
128327	10/9/2001	26,117.33	NULL	Validated Customer Checks	312019	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
128328	10/9/2001	13,921.99	NULL	Validated Customer Checks	266640	1A0088	MINETTE ALPERN TST	CW	CHECK
128329	10/9/2001	5,632.25	NULL	Validated Customer Checks	73486	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
128330	10/9/2001	22,182.52	NULL	Validated Customer Checks	65229	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
128331	10/9/2001	9,718.23	NULL	Validated Customer Checks	291349	1A0106	EILEEN ALPERN	CW	CHECK
128332	10/9/2001	5,671.31	NULL	Validated Customer Checks	276639	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
128333	10/9/2001	5,469.30	NULL	Validated Customer Checks	65247	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128334	10/9/2001	197,795.22	NULL	Validated Customer Checks	250492	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
128335	10/9/2001	18,129.98	NULL	Validated Customer Checks	291364	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
128336	10/9/2001	17,730.48	NULL	Validated Customer Checks	137045	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
128337	10/9/2001	53,678.15	NULL	Validated Customer Checks	47395	1B0160	EDWARD BLUMENFELD	CW	CHECK
128338	10/9/2001	20,316.17	NULL	Validated Customer Checks	311976	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
128339	10/9/2001	47,510.28	NULL	Validated Customer Checks	234326	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
128340	10/9/2001	16,771.45	NULL	Validated Customer Checks	259251	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
128341	10/9/2001	12,641.34	NULL	Validated Customer Checks	276342	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
128342	10/9/2001	9,510.55	NULL	Validated Customer Checks	259262	1B0192	JENNIE BRETT	CW	CHECK
128343	10/9/2001	4,268.95	NULL	Validated Customer Checks	195355	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
128344	10/9/2001	44,658.11	NULL	Validated Customer Checks	250501	1B0197	HARRIET BERGMAN	CW	CHECK
128345	10/9/2001	2,799.39	NULL	Validated Customer Checks	137066	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
128346	10/9/2001	4,160.15	NULL	Validated Customer Checks	30268	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
128347	10/9/2001	22,314.93	NULL	Validated Customer Checks	212555	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
128348	10/9/2001	42,559.73	NULL	Validated Customer Checks	250674	1C1061	HALLIE D COHEN	CW	CHECK
128349	10/9/2001	166.22	NULL	Validated Customer Checks	212620	1C1094	DONNA MARINCH	CW	CHECK
128350	10/9/2001	19,559.92	NULL	Validated Customer Checks	212648	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
128351	10/9/2001	28,807.58	NULL	Validated Customer Checks	56795	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
128352	10/9/2001	15,341.92	NULL	Validated Customer Checks	258661	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
128353	10/9/2001	5,554.55	NULL	Validated Customer Checks	194890	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
128354	10/9/2001	24,725.46	NULL	Validated Customer Checks	250690	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
128355	10/9/2001	6,945.54	NULL	Validated Customer Checks	212674	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
128356	10/9/2001	1,632.64	NULL	Validated Customer Checks	243173	1C1255	E MARSHALL COMORA	CW	CHECK
128357	10/9/2001	14,769.44	NULL	Validated Customer Checks	243185	1C1256	ROBERT A COMORA	CW	CHECK
128358	10/9/2001	20,271.72	NULL	Validated Customer Checks	212687	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
128359	10/9/2001	4,225.32	NULL	Validated Customer Checks	211979	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
128360	10/9/2001	4,225.32	NULL	Validated Customer Checks	243195	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
128361	10/9/2001	7,027.14	NULL	Validated Customer Checks	250696	1C1283	FRANCIS CHARAT	CW	CHECK
128362	10/9/2001	74,212.35	NULL	Validated Customer Checks	266760	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
128363	10/9/2001	11,227.38	NULL	Validated Customer Checks	250678	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
128364	10/9/2001	13,821.99	NULL	Validated Customer Checks	266771	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
128365	10/9/2001	15,251.87	NULL	Validated Customer Checks	258676	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
128366	10/9/2001	15,295.53	NULL	Validated Customer Checks	243210	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
128367	10/9/2001	162,210.82	NULL	Validated Customer Checks	65464	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
128369	10/9/2001	28,922.08	NULL	Validated Customer Checks	187711	1EM186	DOUGLAS SHAPIRO	CW	CHECK
128370	10/9/2001	11,272.61	NULL	Validated Customer Checks	300932	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTRNR	CW	CHECK
128371	10/9/2001	27,489.29	NULL	Validated Customer Checks	266851	1EM307	PAULINE FELDMAN	CW	CHECK
128372	10/9/2001	2,966.48	NULL	Validated Customer Checks	219660	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
128373	10/9/2001	1,344.98	NULL	Validated Customer Checks	187734	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
128374	10/9/2001	4,260.43	NULL	Validated Customer Checks	219664	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
128375	10/9/2001	9,539.08	NULL	Validated Customer Checks	265803	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
128377	10/9/2001	19,254.42	NULL	Validated Customer Checks	73892	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
128378	10/9/2001	470,088.62	NULL	Validated Customer Checks	195076	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
128379	10/9/2001	22,199.83	NULL	Validated Customer Checks	265862	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
128381	10/9/2001	5,744.81	NULL	Validated Customer Checks	201912	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
128382	10/9/2001	7,090.69	NULL	Validated Customer Checks	146608	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
128383	10/9/2001	75,496.57	NULL	Validated Customer Checks	102008	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
128384	10/9/2001	9,727.17	NULL	Validated Customer Checks	307691	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128385	10/9/2001	5,554.81	NULL	Validated Customer Checks	93841	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
128386	10/9/2001	6,968.17	NULL	Validated Customer Checks	307694	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
128387	10/9/2001	38,622.82	NULL	Validated Customer Checks	307698	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
128388	10/9/2001	1,579.63	NULL	Validated Customer Checks	102064	1F0130	FRANCES FRIED	CW	CHECK
128389	10/9/2001	300,742.32	NULL	Validated Customer Checks	275974	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
128390	10/9/2001	46,574.12	NULL	Validated Customer Checks	243345	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
128391	10/9/2001	6,768.39	NULL	Validated Customer Checks	219801	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
128392	10/9/2001	18,053.70	NULL	Validated Customer Checks	275988	1G0235	RONALD P GURITZKY	CW	CHECK
128393	10/9/2001	23,583.59	NULL	Validated Customer Checks	187910	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
128394	10/9/2001	7,133.21	NULL	Validated Customer Checks	219831	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
128395	10/9/2001	79,717.39	NULL	Validated Customer Checks	146640	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
128396	10/9/2001	20,595.84	NULL	Validated Customer Checks	304750	1G0239	DANA GURITZKY	CW	CHECK
128397	10/9/2001	2,894.29	NULL	Validated Customer Checks	282865	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
128398	10/9/2001	48,336.88	NULL	Validated Customer Checks	276001	1G0247	BRIAN H GERBER	CW	CHECK
128399	10/9/2001	45,306.12	NULL	Validated Customer Checks	146674	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
128400	10/9/2001	2,909.87	NULL	Validated Customer Checks	243349	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
128401	10/9/2001	12,331.06	NULL	Validated Customer Checks	146680	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
128402	10/9/2001	13,836.83	NULL	Validated Customer Checks	187864	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
128403	10/9/2001	4,396.88	NULL	Validated Customer Checks	243333	1G0276	LILLIAN GOTTESMAN	CW	CHECK
128404	10/9/2001	6,762.99	NULL	Validated Customer Checks	282845	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
128405	10/9/2001	13,662.17	NULL	Validated Customer Checks	187878	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
128406	10/9/2001	45,355.61	NULL	Validated Customer Checks	93876	1G0287	ALLEN GORDON	CW	CHECK
128407	10/9/2001	288.98	NULL	Validated Customer Checks	282849	1G0298	PATI H GERBER LTD	CW	CHECK
128408	10/9/2001	8,545.03	NULL	Validated Customer Checks	304754	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
128409	10/9/2001	4,225.32	NULL	Validated Customer Checks	276020	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
128410	10/9/2001	18,130.36	NULL	Validated Customer Checks	102142	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
128411	10/9/2001	20,560.83	NULL	Validated Customer Checks	146696	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
128412	10/9/2001	20,606.56	NULL	Validated Customer Checks	307531	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
128413	10/9/2001	20,911.16	NULL	Validated Customer Checks	146710	1H0093	ALLAN R HURWITZ	CW	CHECK
128414	10/9/2001	82,508.56	NULL	Validated Customer Checks	219842	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
128415	10/9/2001	28,793.11	NULL	Validated Customer Checks	102170	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
128417	10/9/2001	5,973.39	NULL	Validated Customer Checks	102203	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
128418	10/9/2001	5,963.19	NULL	Validated Customer Checks	226927	1H0113	FRED HARMATZ	CW	CHECK
128419	10/9/2001	6,576.23	NULL	Validated Customer Checks	146717	1H0114	ROBERT A HARMATZ	CW	CHECK
128420	10/9/2001	7,171.92	NULL	Validated Customer Checks	93954	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
128421	10/9/2001	8,468.19	NULL	Validated Customer Checks	243364	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
128422	10/9/2001	2,747.46	NULL	Validated Customer Checks	201991	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
128423	10/9/2001	7,043.84	NULL	Validated Customer Checks	93960	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
128424	10/9/2001	291.15	NULL	Validated Customer Checks	102346	1K0030	RITA KING	CW	CHECK
128425	10/9/2001	1,505.50	NULL	Validated Customer Checks	283009	1K0033	MARJORIE KLASKIN	CW	CHECK
128426	10/9/2001	53,573.90	NULL	Validated Customer Checks	243405	1K0087	HOWARD KAYE	CW	CHECK
128427	10/9/2001	22,314.93	NULL	Validated Customer Checks	243410	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
128428	10/9/2001	2,979.60	NULL	Validated Customer Checks	210783	1K0098	JUDITH KONIGSBERG	CW	CHECK
128429	10/9/2001	28,935.68	NULL	Validated Customer Checks	283156	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
128430	10/9/2001	15,357.60	NULL	Validated Customer Checks	94167	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
128431	10/9/2001	17,684.83	NULL	Validated Customer Checks	310411	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
128432	10/9/2001	4,871.01	NULL	Validated Customer Checks	310415	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
128433	10/9/2001	14,034.10	NULL	Validated Customer Checks	283175	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
128434	10/9/2001	1,627.32	NULL	Validated Customer Checks	227194	1K0130	GINA KOGER	CW	CHECK
128435	10/9/2001	9,951.23	NULL	Validated Customer Checks	30572	1K0139	RUTH LAURA KLASKIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128436	10/9/2001	203,429.32	NULL	Validated Customer Checks	210798	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
128437	10/9/2001	47,801.75	NULL	Validated Customer Checks	229643	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
128438	10/9/2001	8,377.26	NULL	Validated Customer Checks	212760	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
128439	10/9/2001	16,565.09	NULL	Validated Customer Checks	94211	1L0146	CAREN LOW	CW	CHECK
128440	10/9/2001	11,075.36	NULL	Validated Customer Checks	229662	1L0147	FRIEDA LOW	CW	CHECK
128441	10/9/2001	1,575.05	NULL	Validated Customer Checks	229674	1L0148	GARY LOW	CW	CHECK
128442	10/9/2001	7,032.95	NULL	Validated Customer Checks	310435	1L0149	ROBERT K LOW	CW	CHECK
128443	10/9/2001	1,481.06	NULL	Validated Customer Checks	212771	1L0150	WARREN LOW	CW	CHECK
128444	10/9/2001	2,964.56	NULL	Validated Customer Checks	227206	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
128445	10/9/2001	2,895.77	NULL	Validated Customer Checks	276400	1L0152	JACK LOKIEC	CW	CHECK
128446	10/9/2001	14,046.87	NULL	Validated Customer Checks	276422	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
128447	10/9/2001	66,148.61	NULL	Validated Customer Checks	307663	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
128448	10/9/2001	140,594.94	NULL	Validated Customer Checks	212794	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
128449	10/9/2001	212.99	NULL	Validated Customer Checks	283222	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
128450	10/9/2001	8,369.79	NULL	Validated Customer Checks	307656	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
128451	10/9/2001	11,268.94	NULL	Validated Customer Checks	210999	1M0113	ROSLYN MANDEL	CW	CHECK
128452	10/9/2001	4,171.53	NULL	Validated Customer Checks	229678	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
128453	10/9/2001	7,063.39	NULL	Validated Customer Checks	212802	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
128454	10/9/2001	8,169.42	NULL	Validated Customer Checks	203281	1M0123	HOWARD M MILLER	CW	CHECK
128455	10/9/2001	41,372.19	NULL	Validated Customer Checks	212819	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
128456	10/9/2001	5,741.66	NULL	Validated Customer Checks	31048	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
128457	10/9/2001	292,775.94	NULL	Validated Customer Checks	227221	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
128458	10/9/2001	167.16	NULL	Validated Customer Checks	40336	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
128459	10/9/2001	11,157.45	NULL	Validated Customer Checks	252128	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
128460	10/9/2001	1,566.24	NULL	Validated Customer Checks	212851	1P0073	KAZA PASERMAN	CW	CHECK
128461	10/9/2001	59,374.90	NULL	Validated Customer Checks	212859	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
128462	10/9/2001	2,621.01	NULL	Validated Customer Checks	40371	1P0080	CARL PUCHALL	CW	CHECK
128463	10/9/2001	385.46	NULL	Validated Customer Checks	219124	1P0081	ESTATE OF HENRY PUCHALL C/O CARL PUCHALL	CW	CHECK
128464	10/9/2001	217.49	NULL	Validated Customer Checks	229731	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
128465	10/9/2001	1,517.73	NULL	Validated Customer Checks	229727	1RU023	SUSAN ARGESE	CW	CHECK
128466	10/9/2001	291.98	NULL	Validated Customer Checks	94282	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
128468	10/9/2001	216.88	NULL	Validated Customer Checks	244427	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
128469	10/9/2001	216.88	NULL	Validated Customer Checks	252159	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
128470	10/9/2001	217.24	NULL	Validated Customer Checks	94321	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
128471	10/9/2001	314.98	NULL	Validated Customer Checks	218941	1RU032	MAX BLINKOFF	CW	CHECK
128472	10/9/2001	2,944.73	NULL	Validated Customer Checks	212879	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
128473	10/9/2001	4,127.66	NULL	Validated Customer Checks	94337	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
128474	10/9/2001	1,366.37	NULL	Validated Customer Checks	31054	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
128475	10/9/2001	9,752.53	NULL	Validated Customer Checks	94269	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
128476	10/9/2001	2,773.18	NULL	Validated Customer Checks	218921	1R0137	SYLVIA ROSENBLATT	CW	CHECK
128477	10/9/2001	6,960.13	NULL	Validated Customer Checks	218929	1R0146	NICOLE RICHARDSON	CW	CHECK
128478	10/9/2001	4,225.32	NULL	Validated Customer Checks	276543	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
128479	10/9/2001	51,890.15	NULL	Validated Customer Checks	212894	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
128480	10/9/2001	3,993.96	NULL	Validated Customer Checks	40377	1R0165	JUDITH ROTHENBERG	CW	CHECK
128481	10/9/2001	1,584.23	NULL	Validated Customer Checks	276551	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
128482	10/9/2001	3,940.96	NULL	Validated Customer Checks	40400	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
128483	10/9/2001	1,567.56	NULL	Validated Customer Checks	212950	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
128484	10/9/2001	29,067.63	NULL	Validated Customer Checks	244472	1S0200	E MILTON SACHS	CW	CHECK
128485	10/9/2001	4,206.55	NULL	Validated Customer Checks	227271	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
128486	10/9/2001	4,012.98	NULL	Validated Customer Checks	31113	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
128487	10/9/2001	5,597.44	NULL	Validated Customer Checks	276694	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
128488	10/9/2001	7,068.07	NULL	Validated Customer Checks	31147	1S0293	TRUDY SCHLACHTER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128489	10/9/2001	12,529.35	NULL	Validated Customer Checks	218990	1S0295	ADELE SHAPIRO	CW	CHECK
128490	10/9/2001	5,749.07	NULL	Validated Customer Checks	229820	1S0296	DAVID SHAPIRO	CW	CHECK
128491	10/9/2001	20,870.13	NULL	Validated Customer Checks	227349	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
128492	10/9/2001	31,647.04	NULL	Validated Customer Checks	244517	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
128493	10/9/2001	13,662.17	NULL	Validated Customer Checks	219179	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
128494	10/9/2001	12,519.22	NULL	Validated Customer Checks	276717	1S0301	DEBORAH SHAPIRO	CW	CHECK
128495	10/9/2001	9,514.08	NULL	Validated Customer Checks	244527	1S0309	BARRY A SCHWARTZ	CW	CHECK
128496	10/9/2001	8,511.20	NULL	Validated Customer Checks	40536	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
128497	10/9/2001	5,675.40	NULL	Validated Customer Checks	40558	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
128498	10/9/2001	7,099.22	NULL	Validated Customer Checks	31189	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
128499	10/9/2001	24,705.29	NULL	Validated Customer Checks	219005	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
128500	10/9/2001	1,501.82	NULL	Validated Customer Checks	92356	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
128501	10/9/2001	20,779.11	NULL	Validated Customer Checks	227363	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
128502	10/9/2001	1,589.42	NULL	Validated Customer Checks	276725	1S0326	DAVID F SEGAL	CW	CHECK
128503	10/9/2001	5,601.45	NULL	Validated Customer Checks	92376	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
128504	10/9/2001	27,550.71	NULL	Validated Customer Checks	244550	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
128505	10/9/2001	33,419.18	NULL	Validated Customer Checks	244556	1S0339	DORIS SHOR	CW	CHECK
128506	10/9/2001	27,420.91	NULL	Validated Customer Checks	203402	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
128507	10/9/2001	8,139.50	NULL	Validated Customer Checks	227374	1S0344	LINDA SILVER	CW	CHECK
128508	10/9/2001	2,756.54	NULL	Validated Customer Checks	227379	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
128509	10/9/2001	243.65	NULL	Validated Customer Checks	244568	1S0346	DAVID SIMONDS	CW	CHECK
128510	10/9/2001	4,255.43	NULL	Validated Customer Checks	40593	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
128511	10/9/2001	2,601.15	NULL	Validated Customer Checks	259073	1S0348	BROOKE SIMONDS	CW	CHECK
128512	10/9/2001	18,049.35	NULL	Validated Customer Checks	219199	1S0349	LAWRENCE SIMONDS	CW	CHECK
128513	10/9/2001	4,264.82	NULL	Validated Customer Checks	244559	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
128514	10/9/2001	6,888.42	NULL	Validated Customer Checks	31206	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
128516	10/9/2001	9,769.02	NULL	Validated Customer Checks	219493	1S0358	HELEN STOLLER	CW	CHECK
128517	10/9/2001	5,714.32	NULL	Validated Customer Checks	276745	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
128518	10/9/2001	19,166.72	NULL	Validated Customer Checks	203425	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
128519	10/9/2001	13,832.75	NULL	Validated Customer Checks	31234	1S0362	SONDOV CAPITAL INC	CW	CHECK
128520	10/9/2001	1,618.73	NULL	Validated Customer Checks	229860	1S0372	JEREMY SHOR	CW	CHECK
128521	10/9/2001	2,788.71	NULL	Validated Customer Checks	276776	1S0373	ELIZABETH SHOR	CW	CHECK
128522	10/9/2001	47,084.87	NULL	Validated Customer Checks	244521	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
128524	10/9/2001	8,368.95	NULL	Validated Customer Checks	276748	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
128525	10/9/2001	2,937.17	NULL	Validated Customer Checks	229855	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
128526	10/9/2001	1,564.00	NULL	Validated Customer Checks	203417	1T0045	JOSEPH D TUCHMAN	CW	CHECK
128527	10/9/2001	23,362.96	NULL	Validated Customer Checks	244575	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
128528	10/9/2001	10,033.78	NULL	Validated Customer Checks	229864	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
128529	10/9/2001	11,284.00	NULL	Validated Customer Checks	92393	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
128530	10/9/2001	46,423.81	NULL	Validated Customer Checks	229872	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
128531	10/9/2001	1,584.70	NULL	Validated Customer Checks	219052	1W0078	DOROTHY J WALKER	CW	CHECK
128532	10/9/2001	11,173.32	NULL	Validated Customer Checks	219539	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
128533	10/9/2001	5,603.22	NULL	Validated Customer Checks	203464	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
128534	10/9/2001	15,014.66	NULL	Validated Customer Checks	219547	1W0084	JANIS WEISS	CW	CHECK
128535	10/9/2001	9,500.63	NULL	Validated Customer Checks	31249	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
128536	10/9/2001	22,295.31	NULL	Validated Customer Checks	227420	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
128538	10/9/2001	1,535.97	NULL	Validated Customer Checks	203511	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
128539	10/9/2001	4,367.02	NULL	Validated Customer Checks	40667	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
128540	10/9/2001	13,618.41	NULL	Validated Customer Checks	219109	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
128541	10/9/2001	20,590.29	NULL	Validated Customer Checks	203532	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128542	10/9/2001	20,717.93	NULL	Validated Customer Checks	219119	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
128543	10/9/2001	24,951.81	NULL	Validated Customer Checks	259089	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
128544	10/9/2001	20,607.33	NULL	Validated Customer Checks	216006	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
128545	10/9/2001	16,811.87	NULL	Validated Customer Checks	259097	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
128546	10/9/2001	7,097.77	NULL	Validated Customer Checks	244623	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
128547	10/9/2001	4,228.21	NULL	Validated Customer Checks	215991	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
128548	10/9/2001	13,667.66	NULL	Validated Customer Checks	244601	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
128549	10/9/2001	9,900.30	NULL	Validated Customer Checks	227397	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
128550	10/9/2001	23,320.14	NULL	Validated Customer Checks	219081	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
128552	10/9/2001	5,624.74	NULL	Validated Customer Checks	40618	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
128553	10/9/2001	15,054.44	NULL	Validated Customer Checks	219554	1ZA037	ELLEN DOLKART	CW	CHECK
128554	10/9/2001	14,994.84	NULL	Validated Customer Checks	92448	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
128555	10/9/2001	19,231.81	NULL	Validated Customer Checks	203494	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
128556	10/9/2001	62,116.50	NULL	Validated Customer Checks	40628	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
128557	10/9/2001	13,670.83	NULL	Validated Customer Checks	229880	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
128558	10/9/2001	11,160.39	NULL	Validated Customer Checks	244606	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
128559	10/9/2001	11,160.39	NULL	Validated Customer Checks	40636	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
128560	10/9/2001	1,567.69	NULL	Validated Customer Checks	219091	1ZA063	AMY BETH SMITH	CW	CHECK
128561	10/9/2001	1,567.69	NULL	Validated Customer Checks	31273	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
128562	10/9/2001	46,964.75	NULL	Validated Customer Checks	219569	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
128563	10/9/2001	2,968.75	NULL	Validated Customer Checks	229895	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
128564	10/9/2001	12,287.08	NULL	Validated Customer Checks	244610	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
128565	10/9/2001	11,240.91	NULL	Validated Customer Checks	31283	1ZA074	UVANA TODA	CW	CHECK
128566	10/9/2001	4,226.76	NULL	Validated Customer Checks	40654	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
128567	10/9/2001	1,428.48	NULL	Validated Customer Checks	215985	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
128568	10/9/2001	2,957.85	NULL	Validated Customer Checks	306393	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
128569	10/9/2001	2,957.85	NULL	Validated Customer Checks	306398	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
128570	10/9/2001	18,045.16	NULL	Validated Customer Checks	219604	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
128571	10/9/2001	12,484.78	NULL	Validated Customer Checks	227463	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
128572	10/9/2001	13,962.85	NULL	Validated Customer Checks	203554	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
128573	10/9/2001	15,262.05	NULL	Validated Customer Checks	92463	1ZA098	THE BREIER GROUP	CW	CHECK
128574	10/9/2001	13,649.23	NULL	Validated Customer Checks	259115	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
128575	10/9/2001	17,839.44	NULL	Validated Customer Checks	219653	1ZA105	RUSSELL J DELUCIA	CW	CHECK
128576	10/9/2001	5,628.11	NULL	Validated Customer Checks	229918	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
128577	10/9/2001	10,845.19	NULL	Validated Customer Checks	219137	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
128578	10/9/2001	22,007.18	NULL	Validated Customer Checks	203589	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
128579	10/9/2001	4,229.37	NULL	Validated Customer Checks	229922	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
128580	10/9/2001	2,779.08	NULL	Validated Customer Checks	40688	1ZA125	HERBERT A MEDETSKY	CW	CHECK
128581	10/9/2001	31,644.95	NULL	Validated Customer Checks	216017	1ZA136	ERNA KAUFFMAN	CW	CHECK
128582	10/9/2001	12,350.95	NULL	Validated Customer Checks	306405	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
128583	10/9/2001	5,678.93	NULL	Validated Customer Checks	203585	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
128584	10/9/2001	7,043.72	NULL	Validated Customer Checks	219657	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
128585	10/9/2001	7,043.72	NULL	Validated Customer Checks	219151	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
128586	10/9/2001	4,236.28	NULL	Validated Customer Checks	40764	1ZA165	BERT BERGEN	CW	CHECK
128587	10/9/2001	7,093.53	NULL	Validated Customer Checks	203624	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128588	10/9/2001	279.72	NULL	Validated Customer Checks	216034	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
128590	10/9/2001	1,380.26	NULL	Validated Customer Checks	31386	1ZA177	ROGER GRINNELL	CW	CHECK
128591	10/9/2001	1,380.00	NULL	Validated Customer Checks	216070	1ZA178	DAVID MOSKOWITZ	CW	CHECK
128592	10/9/2001	2,896.72	NULL	Validated Customer Checks	203604	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
128593	10/9/2001	279.72	NULL	Validated Customer Checks	227474	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
128594	10/9/2001	6,954.47	NULL	Validated Customer Checks	306417	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
128595	10/9/2001	5,718.70	NULL	Validated Customer Checks	203636	1ZA189	SANDRA BLAKE	CW	CHECK
128596	10/9/2001	23,336.35	NULL	Validated Customer Checks	259195	1ZA198	KAY FRANKEL	CW	CHECK
128597	10/9/2001	8,418.33	NULL	Validated Customer Checks	92476	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
128598	10/9/2001	25,022.17	NULL	Validated Customer Checks	31457	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
128599	10/9/2001	240.13	NULL	Validated Customer Checks	92525	1ZA212	EDITH WUTZL LABATE	CW	CHECK
128600	10/9/2001	10,934.01	NULL	Validated Customer Checks	306424	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
128601	10/9/2001	5,499.92	NULL	Validated Customer Checks	31478	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
128602	10/9/2001	15,341.63	NULL	Validated Customer Checks	277616	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
128603	10/9/2001	2,886.80	NULL	Validated Customer Checks	306428	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
128604	10/9/2001	7,163.70	NULL	Validated Customer Checks	227483	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
128605	10/9/2001	4,414.08	NULL	Validated Customer Checks	219196	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
128606	10/9/2001	96,654.58	NULL	Validated Customer Checks	40902	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
128607	10/9/2001	5,556.76	NULL	Validated Customer Checks	306436	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
128608	10/9/2001	13,654.50	NULL	Validated Customer Checks	219215	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
128609	10/9/2001	1,429.30	NULL	Validated Customer Checks	219707	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
128610	10/9/2001	6,771.76	NULL	Validated Customer Checks	219713	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
128611	10/9/2001	83,829.96	NULL	Validated Customer Checks	203597	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
128612	10/9/2001	126,132.10	NULL	Validated Customer Checks	277604	1ZA278	MARY GUIDUCCI	CW	CHECK
128613	10/9/2001	13,959.64	NULL	Validated Customer Checks	259178	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
128614	10/9/2001	1,564.75	NULL	Validated Customer Checks	216077	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
128615	10/9/2001	2,768.84	NULL	Validated Customer Checks	219687	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
128616	10/9/2001	1,566.67	NULL	Validated Customer Checks	259184	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
128617	10/9/2001	1,379.91	NULL	Validated Customer Checks	229938	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
128618	10/9/2001	1,566.85	NULL	Validated Customer Checks	31435	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
128619	10/9/2001	3,393.97	NULL	Validated Customer Checks	229949	1ZA297	ANGELO VIOLA	CW	CHECK
128620	10/9/2001	2,853.65	NULL	Validated Customer Checks	92501	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK
128621	10/9/2001	26,391.30	NULL	Validated Customer Checks	216090	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
128622	10/9/2001	4,274.07	NULL	Validated Customer Checks	219692	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE CHERYL R GROBSTEIN TEE	CW	CHECK
128624	10/9/2001	11,295.60	NULL	Validated Customer Checks	31465	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/96	CW	CHECK
128625	10/9/2001	28,855.45	NULL	Validated Customer Checks	219704	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
128626	10/9/2001	7,108.37	NULL	Validated Customer Checks	306440	1ZA325	JOSEF BRAND & LEILA BRAND,CO- TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
128627	10/9/2001	6,664.15	NULL	Validated Customer Checks	277625	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
128628	10/9/2001	1,567.27	NULL	Validated Customer Checks	244662	1ZA328	LESLIE GOLDSMITH	CW	CHECK
128629	10/9/2001	11,090.06	NULL	Validated Customer Checks	216103	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
128630	10/9/2001	46,960.02	NULL	Validated Customer Checks	92600	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
128631	10/9/2001	1,590.30	NULL	Validated Customer Checks	40915	1ZA335	MILTON KALMAN 5/10/94 TRUST	CW	CHECK
128632	10/9/2001	62,122.02	NULL	Validated Customer Checks	306448	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
128633	10/9/2001	1,371.58	NULL	Validated Customer Checks	31603	1ZA364	DEBORAH KAYE	CW	CHECK
128634	10/9/2001	2,765.23	NULL	Validated Customer Checks	229978	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128635	10/9/2001	4,227.08	NULL	Validated Customer Checks	306444	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
128636	10/9/2001	478.38	NULL	Validated Customer Checks	216136	1ZA385	JANE G STARR	CW	CHECK
128637	10/9/2001	12,336.55	NULL	Validated Customer Checks	219218	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
128638	10/9/2001	4,227.28	NULL	Validated Customer Checks	219730	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
128639	10/9/2001	2,595.67	NULL	Validated Customer Checks	229963	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
128640	10/9/2001	12,294.26	NULL	Validated Customer Checks	219225	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
128641	10/9/2001	5,565.27	NULL	Validated Customer Checks	259233	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
128642	10/9/2001	11,158.43	NULL	Validated Customer Checks	229975	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
128643	10/9/2001	18,051.68	NULL	Validated Customer Checks	306456	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
128644	10/9/2001	1,518.29	NULL	Validated Customer Checks	225417	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
128645	10/9/2001	1,566.99	NULL	Validated Customer Checks	259255	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
128646	10/9/2001	1,566.99	NULL	Validated Customer Checks	40962	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
128647	10/9/2001	31,806.71	NULL	Validated Customer Checks	306460	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
128649	10/9/2001	2,754.59	NULL	Validated Customer Checks	244677	1ZA432	ENID ZIMBLER	CW	CHECK
128650	10/9/2001	5,555.74	NULL	Validated Customer Checks	225461	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
128651	10/9/2001	7,003.41	NULL	Validated Customer Checks	259297	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
128652	10/9/2001	46,967.33	NULL	Validated Customer Checks	277675	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
128653	10/9/2001	28,709.81	NULL	Validated Customer Checks	92662	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
128654	10/9/2001	2,586.68	NULL	Validated Customer Checks	306464	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
128655	10/9/2001	12,331.25	NULL	Validated Customer Checks	216211	1ZA451	OLGA KRAKAUER & PETER BENZAI A JT WROS	CW	CHECK
128656	10/9/2001	2,896.90	NULL	Validated Customer Checks	219245	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
128657	10/9/2001	13,705.49	NULL	Validated Customer Checks	92678	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
128658	10/9/2001	2,755.05	NULL	Validated Customer Checks	216250	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
128659	10/9/2001	8,380.38	NULL	Validated Customer Checks	259321	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
128660	10/9/2001	7,075.40	NULL	Validated Customer Checks	283526	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
128661	10/9/2001	279.65	NULL	Validated Customer Checks	306472	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
128662	10/9/2001	4,225.97	NULL	Validated Customer Checks	92710	1ZA464	JOAN GOODMAN	CW	CHECK
128664	10/9/2001	35,782.13	NULL	Validated Customer Checks	61012	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
128665	10/9/2001	1,573.18	NULL	Validated Customer Checks	216276	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
128666	10/9/2001	19,551.99	NULL	Validated Customer Checks	225488	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
128667	10/9/2001	1,566.66	NULL	Validated Customer Checks	61042	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
128668	10/9/2001	19,246.13	NULL	Validated Customer Checks	219266	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
128669	10/9/2001	4,272.51	NULL	Validated Customer Checks	283557	1ZA484	NANCY RIEHM	CW	CHECK
128670	10/9/2001	4,225.74	NULL	Validated Customer Checks	227516	1ZA485	ROSLYN STEINBERG	CW	CHECK
128671	10/9/2001	1,855.57	NULL	Validated Customer Checks	277655	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
128672	10/9/2001	5,370.93	NULL	Validated Customer Checks	277665	1ZA492	PHYLLIS GLICK	CW	CHECK
128673	10/9/2001	6,771.08	NULL	Validated Customer Checks	227529	1ZA494	SHEILA BLOOM	CW	CHECK
128674	10/9/2001	4,225.74	NULL	Validated Customer Checks	225423	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
128675	10/9/2001	1,615.88	NULL	Validated Customer Checks	216199	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
128676	10/9/2001	2,989.00	NULL	Validated Customer Checks	219251	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
128677	10/9/2001	23,654.42	NULL	Validated Customer Checks	31614	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
128678	10/9/2001	206.73	NULL	Validated Customer Checks	227535	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
128679	10/9/2001	1,518.49	NULL	Validated Customer Checks	40985	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
128680	10/9/2001	2,601.49	NULL	Validated Customer Checks	92699	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
128681	10/9/2001	279.46	NULL	Validated Customer Checks	31636	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
128682	10/9/2001	5,555.55	NULL	Validated Customer Checks	283531	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128683	10/9/2001	5,598.95	NULL	Validated Customer Checks	227551	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
128684	10/9/2001	11,210.33	NULL	Validated Customer Checks	216264	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
128685	10/9/2001	4,406.20	NULL	Validated Customer Checks	41334	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
128686	10/9/2001	5,768.56	NULL	Validated Customer Checks	259337	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
128687	10/9/2001	3,984.17	NULL	Validated Customer Checks	216268	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
128688	10/9/2001	11,150.97	NULL	Validated Customer Checks	244679	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
128689	10/9/2001	4,007.72	NULL	Validated Customer Checks	61019	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
128690	10/9/2001	2,835.40	NULL	Validated Customer Checks	283546	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
128691	10/9/2001	22,311.23	NULL	Validated Customer Checks	283567	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
128692	10/9/2001	13,892.55	NULL	Validated Customer Checks	225497	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
128693	10/9/2001	13,663.22	NULL	Validated Customer Checks	259354	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
128694	10/9/2001	1,639.02	NULL	Validated Customer Checks	306476	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
128695	10/9/2001	22,318.12	NULL	Validated Customer Checks	283586	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
128696	10/9/2001	208.61	NULL	Validated Customer Checks	227557	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
128697	10/9/2001	2,896.55	NULL	Validated Customer Checks	92806	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
128698	10/9/2001	8,522.77	NULL	Validated Customer Checks	296856	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
128699	10/9/2001	4,319.96	NULL	Validated Customer Checks	92744	1ZA628	ERIC B HEFTLER	CW	CHECK
128700	10/9/2001	4,226.29	NULL	Validated Customer Checks	225502	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
128701	10/9/2001	4,181.07	NULL	Validated Customer Checks	61045	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
128702	10/9/2001	1,615.32	NULL	Validated Customer Checks	225509	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
128703	10/9/2001	7,096.70	NULL	Validated Customer Checks	92792	1ZA669	STEVEN C SCHUPAK	CW	CHECK
128704	10/9/2001	279.40	NULL	Validated Customer Checks	227562	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
128705	10/9/2001	2,976.57	NULL	Validated Customer Checks	92868	1ZA691	FREDA KOHL TTEE	CW	CHECK
128706	10/9/2001	2,896.08	NULL	Validated Customer Checks	306490	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
128707	10/9/2001	2,754.63	NULL	Validated Customer Checks	219271	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
128708	10/9/2001	227.17	NULL	Validated Customer Checks	296864	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
128709	10/9/2001	4,364.29	NULL	Validated Customer Checks	283591	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
128710	10/9/2001	5,749.32	NULL	Validated Customer Checks	61088	1ZA711	BARBARA WILSON	CW	CHECK
128711	10/9/2001	1,357.59	NULL	Validated Customer Checks	219280	1ZA712	JANE BRICK	CW	CHECK
128712	10/9/2001	2,946.37	NULL	Validated Customer Checks	61111	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
128713	10/9/2001	6,770.76	NULL	Validated Customer Checks	219293	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
128714	10/9/2001	6,770.76	NULL	Validated Customer Checks	61124	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
128715	10/9/2001	2,956.59	NULL	Validated Customer Checks	277723	1ZA727	ALEC MADOFF	CW	CHECK
128716	10/9/2001	1,615.16	NULL	Validated Customer Checks	244726	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
128717	10/9/2001	227.45	NULL	Validated Customer Checks	219302	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
128718	10/9/2001	39,648.28	NULL	Validated Customer Checks	227597	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
128719	10/9/2001	2,901.04	NULL	Validated Customer Checks	227603	1ZA737	SUSAN GUIDUCCI	CW	CHECK
128720	10/9/2001	5,597.92	NULL	Validated Customer Checks	187783	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
128721	10/9/2001	10,928.70	NULL	Validated Customer Checks	65609	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
128722	10/9/2001	4,226.25	NULL	Validated Customer Checks	303602	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
128723	10/9/2001	10,928.70	NULL	Validated Customer Checks	61050	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
128724	10/9/2001	9,842.13	NULL	Validated Customer Checks	306486	1ZA753	KAREN HYMAN	CW	CHECK
128725	10/9/2001	2,942.31	NULL	Validated Customer Checks	92842	1ZA759	LUCILLE KURLAND	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128726	10/9/2001	7,161.75	NULL	Validated Customer Checks	216308	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
128727	10/9/2001	5,554.99	NULL	Validated Customer Checks	61096	1ZA767	JANET S BANK	CW	CHECK
128728	10/9/2001	22,304.08	NULL	Validated Customer Checks	244709	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
128729	10/9/2001	2,593.00	NULL	Validated Customer Checks	65602	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
128730	10/9/2001	1,566.24	NULL	Validated Customer Checks	101890	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
128731	10/9/2001	279.26	NULL	Validated Customer Checks	266920	1ZA791	RUTH SONNETT	CW	CHECK
128732	10/9/2001	9,724.18	NULL	Validated Customer Checks	306506	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
128733	10/9/2001	1,455.07	NULL	Validated Customer Checks	137451	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
128734	10/9/2001	1,429.44	NULL	Validated Customer Checks	277764	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
128735	10/9/2001	1,424.75	NULL	Validated Customer Checks	233948	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
128736	10/9/2001	9,898.26	NULL	Validated Customer Checks	280750	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
128737	10/9/2001	302.50	NULL	Validated Customer Checks	280765	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
128738	10/9/2001	11,157.59	NULL	Validated Customer Checks	277774	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
128739	10/9/2001	2,999.01	NULL	Validated Customer Checks	69339	1ZA831	BARBARA BONFIGLI	CW	CHECK
128740	10/9/2001	19,237.55	NULL	Validated Customer Checks	281202	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
128741	10/9/2001	13,887.14	NULL	Validated Customer Checks	296915	1ZA837	RITA SORREL	CW	CHECK
128742	10/9/2001	19,245.05	NULL	Validated Customer Checks	277780	1ZA838	WILLIAM E SORREL	CW	CHECK
128743	10/9/2001	5,369.10	NULL	Validated Customer Checks	69354	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
128744	10/9/2001	4,349.80	NULL	Validated Customer Checks	109570	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
128745	10/9/2001	5,369.00	NULL	Validated Customer Checks	195128	1ZA883	MILLICENT COHEN	CW	CHECK
128746	10/9/2001	15,390.33	NULL	Validated Customer Checks	307677	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
128747	10/9/2001	17,699.48	NULL	Validated Customer Checks	219709	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
128748	10/9/2001	2,895.77	NULL	Validated Customer Checks	243294	1ZA912	RENE MARTEL	CW	CHECK
128749	10/9/2001	15,332.60	NULL	Validated Customer Checks	187797	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
128750	10/9/2001	42,734.13	NULL	Validated Customer Checks	225582	1ZA915	MARKS & ASSOCIATES	CW	CHECK
128751	10/9/2001	11,157.45	NULL	Validated Customer Checks	296900	1ZA917	JOYCE SCHUB	CW	CHECK
128752	10/9/2001	2,594.81	NULL	Validated Customer Checks	266947	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
128753	10/9/2001	2,594.81	NULL	Validated Customer Checks	195138	1ZA920	SAMANTHA GREENE WOODRUFF DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
128754	10/9/2001	23,376.36	NULL	Validated Customer Checks	289122	1ZA921	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
128755	10/9/2001	1,493.94	NULL	Validated Customer Checks	225589	1ZA928	MARLBOROUGH ASSOCIATES	CW	CHECK
128756	10/9/2001	22,245.05	NULL	Validated Customer Checks	92932	1ZA943	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
128757	10/9/2001	4,211.95	NULL	Validated Customer Checks	289129	1ZA944	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
128758	10/9/2001	7,938.33	NULL	Validated Customer Checks	271422	1ZA948	VINCENT M O'HALLORAN	CW	CHECK
128759	10/9/2001	8,466.28	NULL	Validated Customer Checks	208060	1ZA956	GLADYS GLASSMAN	CW	CHECK
128760	10/9/2001	250.43	NULL	Validated Customer Checks	289137	1ZA960	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
128761	10/9/2001	2,777.47	NULL	Validated Customer Checks	281214	1ZA962	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
128762	10/9/2001	1,379.38	NULL	Validated Customer Checks	271426	1ZA963	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
128763	10/9/2001	6,929.04	NULL	Validated Customer Checks	109525	1ZA966	MILTON ETKIND	CW	CHECK
128764	10/9/2001	279.10	NULL	Validated Customer Checks	271437	1ZA967	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
128765	10/9/2001	2,975.75	NULL	Validated Customer Checks	277814	1ZA974	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
128766	10/9/2001	4,319.58	NULL	Validated Customer Checks	280776	1ZA975	MICHELE A SCHUPAK	CW	CHECK
128767	10/9/2001	4,053.17	NULL	Validated Customer Checks	277821	1ZA984	MURIEL GOLDBERG	CW	CHECK
128768	10/9/2001	2,895.77	NULL	Validated Customer Checks	225659	1ZA985	BIANCA M MURRAY	CW	CHECK
128769	10/9/2001	3,036.31	NULL	Validated Customer Checks	216375	1ZA986	JOSEPH M MURRAY 41 A BEDOK RIA CRESCENT 04-54 STRATFORD COURT	CW	CHECK
128770	10/9/2001	7,731.31	NULL	Validated Customer Checks	296922	1ZA987	BONNIE J KANSLER	CW	CHECK
128771	10/9/2001	53,158.38	NULL	Validated Customer Checks	208113	1ZA991	MARJORIE KLEINMAN	CW	CHECK
128772	10/9/2001	4,387.93	NULL	Validated Customer Checks	277830	1ZA992	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
128773	10/9/2001	1,424.65	NULL	Validated Customer Checks	289158	1ZB006	BARBARA BROOKE GOMPERS	CW	CHECK
128774	10/9/2001	1,566.24	NULL	Validated Customer Checks	216384	1ZB009	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
128776	10/9/2001	6,757.65	NULL	Validated Customer Checks	69410	1ZB017	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
128777	10/9/2001	1,563.59	NULL	Validated Customer Checks	216415	1ZB018		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128778	10/9/2001	5,554.88	NULL	Validated Customer Checks	277854	1ZB023	SHEILA G WEISLER	CW	CHECK
128779	10/9/2001	2,800.76	NULL	Validated Customer Checks	224747	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
128780	10/9/2001	15,225.38	NULL	Validated Customer Checks	69472	1ZB042	JUDITH H ROME	CW	CHECK
128781	10/9/2001	10,207.18	NULL	Validated Customer Checks	233963	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
128782	10/9/2001	5,701.62	NULL	Validated Customer Checks	233974	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
128783	10/9/2001	2,824.06	NULL	Validated Customer Checks	233978	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
128784	10/9/2001	59,149.33	NULL	Validated Customer Checks	69503	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
128785	10/9/2001	161.76	NULL	Validated Customer Checks	233989	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
128786	10/9/2001	19,249.83	NULL	Validated Customer Checks	289188	1ZB078	DOROTHY R ADKINS	CW	CHECK
128787	10/9/2001	13,964.32	NULL	Validated Customer Checks	224758	1ZB083	RITA HEFTLER	CW	CHECK
128788	10/9/2001	13,592.48	NULL	Validated Customer Checks	208138	1ZB086	DAVID R ISELIN	CW	CHECK
128789	10/9/2001	2,711.46	NULL	Validated Customer Checks	277892	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
128790	10/9/2001	9,827.97	NULL	Validated Customer Checks	271467	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
128791	10/9/2001	5,554.81	NULL	Validated Customer Checks	208144	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
128792	10/9/2001	2,595.01	NULL	Validated Customer Checks	109605	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
128793	10/9/2001	7,149.47	NULL	Validated Customer Checks	233995	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
128794	10/9/2001	2,897.06	NULL	Validated Customer Checks	277904	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
128795	10/9/2001	13,650.11	NULL	Validated Customer Checks	140557	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
128796	10/9/2001	1,433.96	NULL	Validated Customer Checks	271504	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
128797	10/9/2001	22,190.51	NULL	Validated Customer Checks	277911	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
128798	10/9/2001	2,946.78	NULL	Validated Customer Checks	296953	1ZB224	DAVID ARENSON	CW	CHECK
128799	10/9/2001	15.00	NULL	Validated Customer Checks	281226	1ZB225	CAROLYN M CIOFFI	CW	CHECK
128800	10/9/2001	22,324.80	NULL	Validated Customer Checks	225670	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
128801	10/9/2001	11,081.88	NULL	Validated Customer Checks	109575	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
128802	10/9/2001	35,807.78	NULL	Validated Customer Checks	296940	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
128803	10/9/2001	3,000.20	NULL	Validated Customer Checks	109641	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
128805	10/9/2001	241.15	NULL	Validated Customer Checks	109652	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
128806	10/9/2001	9,827.97	NULL	Validated Customer Checks	296956	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
128807	10/9/2001	328,387.95	NULL	Validated Customer Checks	296960	1ZB324	JAMES GREIFF	CW	CHECK
128808	10/9/2001	52,377.11	NULL	Validated Customer Checks	109661	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
128809	10/9/2001	56,314.86	NULL	Validated Customer Checks	234070	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
128810	10/9/2001	35,687.90	NULL	Validated Customer Checks	208163	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
128811	10/9/2001	310,892.62	NULL	Validated Customer Checks	311285	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
128812	10/9/2001	1,225.48	NULL	Validated Customer Checks	69561	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
128813	10/9/2001	30,150.87	NULL	Validated Customer Checks	296965	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
128814	10/9/2001	4,134.79	NULL	Validated Customer Checks	214654	1ZB399	LISA BELLER	CW	CHECK
128815	10/9/2001	4,155.30	NULL	Validated Customer Checks	311294	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
128816	10/9/2001	4,268.38	NULL	Validated Customer Checks	271576	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
128817	10/9/2001	1,605.54	NULL	Validated Customer Checks	109748	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
128818	10/9/2001	2,997.13	NULL	Validated Customer Checks	214676	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
128819	10/9/2001	279.77	NULL	Validated Customer Checks	140609	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
128820	10/9/2001	138.45	NULL	Validated Customer Checks	271598	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
128821	10/9/2001	7,054.33	NULL	Validated Customer Checks	224803	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
128822	10/9/2001	2,817.30	NULL	Validated Customer Checks	244860	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
128823	10/9/2001	1,483.75	NULL	Validated Customer Checks	296973	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
128824	10/9/2001	16,757.52	NULL	Validated Customer Checks	296978	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
128825	10/9/2001	2,757.54	NULL	Validated Customer Checks	214691	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
128826	10/9/2001	4,157.61	NULL	Validated Customer Checks	289263	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128827	10/9/2001	48,293.76	NULL	Validated Customer Checks	296992	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
128828	10/9/2001	30,203.93	NULL	Validated Customer Checks	82427	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
128829	10/9/2001	293.51	NULL	Validated Customer Checks	271640	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
128830	10/9/2001	11,230.48	NULL	Validated Customer Checks	311309	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
128832	10/9/2001	16,718.19	NULL	Validated Customer Checks	250476	1A0084	LEONARD ALPERN	CW	CHECK
128833	10/9/2001	10,000.00	NULL	Validated Customer Checks	266653	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
128834	10/9/2001	10,000.00	NULL	Validated Customer Checks	212445	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
128835	10/9/2001	50,000.00	NULL	Validated Customer Checks	221432	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
128836	10/9/2001	125,000.00	NULL	Validated Customer Checks	291372	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
128837	10/9/2001	15,000.00	NULL	Validated Customer Checks	258786	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
128839	10/9/2001	50,000.00	NULL	Validated Customer Checks	212725	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
128840	10/9/2001	16,000.00	NULL	Validated Customer Checks	296259	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
128841	10/9/2001	30,000.00	NULL	Validated Customer Checks	65564	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
128842	10/9/2001	16,000.00	NULL	Validated Customer Checks	296298	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
128845	10/9/2001	168,200.00	NULL	Validated Customer Checks	219761	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
128846	10/9/2001	200,000.00	NULL	Validated Customer Checks	303626	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
128847	10/9/2001	29,355.00	NULL	Validated Customer Checks	276032	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
128848	10/9/2001	15,518.38	NULL	Validated Customer Checks	102236	1J0037	HELEN JAFFE	CW	CHECK
128849	10/9/2001	55,600.00	NULL	Validated Customer Checks	229745	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	CW	CHECK
128850	10/9/2001	30,000.00	NULL	Validated Customer Checks	276657	1S0126	BRETT SONDIKE	CW	CHECK
128851	10/9/2001	30,000.00	NULL	Validated Customer Checks	219454	1S0145	LAURA J STARR	CW	CHECK
128853	10/9/2001	25,000.00	NULL	Validated Customer Checks	219528	1V0005	SUSAN M VOCK	CW	CHECK
128854	10/9/2001	37,974.57	NULL	Validated Customer Checks	219310	1ZA730	BENJAMIN J ALOPARI LEAH TALL J/T WROS	CW	CHECK
128855	10/9/2001	300,000.00	NULL	Validated Customer Checks	101895	1ZA792	TAMARA FRIED TRUSTEE TAMARA FRIED DELCARATION OF TRUST DTD 4/24/08	CW	CHECK
128856	10/9/2001	2,000.00	NULL	Validated Customer Checks	296946	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
128857	10/9/2001	35,000.00	NULL	Validated Customer Checks	224753	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
128858	10/9/2001	30,000.00	NULL	Validated Customer Checks	277865	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
128859	10/9/2001	11,504.52	NULL	Validated Customer Checks	244890	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
128860	10/9/2001	8,000.00	NULL	Validated Customer Checks	109777	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
128861	10/9/2001	220,000.00	NULL	Validated Customer Checks	198118	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
128862	10/9/2001	10,770.00	NULL	Validated Customer Checks	210844	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
128864	10/10/2001	5,500.00	NULL	Validated Customer Checks	312035	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
128865	10/10/2001	40,007.50	NULL	Validated Customer Checks	56783	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
128866	10/10/2001	148,668.41	NULL	Validated Customer Checks	296238	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	CW	CHECK
128867	10/10/2001	10,000.00	NULL	Validated Customer Checks	258737	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
128868	10/10/2001	25,000.00	NULL	Validated Customer Checks	227174	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
128870	10/10/2001	121,182.99	NULL	Validated Customer Checks	203322	1RU038	THE ERVOLINO TRUST DOROTHY ERVOLINO AS TRUSTEE	CW	CHECK
128871	10/10/2001	5,000.00	NULL	Validated Customer Checks	31307	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
128872	10/10/2001	1,000.00	NULL	Validated Customer Checks	229932	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
128873	10/10/2001	60,000.00	NULL	Validated Customer Checks	303606	1ZA794	EXPORT TECHNICIANS INC	CW	CHECK
128874	10/10/2001	20,000.00	NULL	Validated Customer Checks	281813	1ZB336	CARA MENDELOW	CW	CHECK
128875	10/10/2001	16,600.00	NULL	Validated Customer Checks	140597	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
128876	10/10/2001	75,000.00	NULL	Validated Customer Checks	289232	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128877	10/10/2001	10,000.00	NULL	Validated Customer Checks	311297	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
128878	10/10/2001	5,000.00	NULL	Validated Customer Checks	224807	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
128879	10/10/2001	9,644.28	NULL	Validated Customer Checks	244885	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	CW	CHECK
128880	10/10/2001	5,000.00	NULL	Validated Customer Checks	280926	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
128881	10/10/2001	10,000.00	NULL	Validated Customer Checks	244909	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
128882	10/10/2001	5,770.51	NULL	Validated Customer Checks	289271	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	CW	CHECK
128884	10/11/2001	444,679.32	NULL	Validated Customer Checks	136966	1A0001	AHT PARTNERS	CW	CHECK
128885	10/11/2001	33,000.00	NULL	Validated Customer Checks	212461	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
128886	10/11/2001	30,000.00	NULL	Validated Customer Checks	258607	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
128887	10/11/2001	150,000.00	NULL	Validated Customer Checks	56704	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
128888	10/11/2001	75,000.00	NULL	Validated Customer Checks	276737	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
128890	10/11/2001	51,400.00	NULL	Validated Customer Checks	187697	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
128891	10/11/2001	10,000.00	NULL	Validated Customer Checks	219632	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
128892	10/11/2001	150,000.00	NULL	Validated Customer Checks	243379	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
128893	10/11/2001	10,000.00	NULL	Validated Customer Checks	226949	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
128894	10/11/2001	200,000.00	NULL	Validated Customer Checks	282938	1KW156	STERLING 15C LLC	CW	CHECK
128895	10/11/2001	70,000.00	NULL	Validated Customer Checks	198100	1KW279	STERLING BRUNSWICK CORP	CW	CHECK
128896	10/11/2001	450,000.00	NULL	Validated Customer Checks	146794	1KW313	STERLING THIRTY VENTURE LLC TR	CW	CHECK
128897	10/11/2001	350,000.00	NULL	Validated Customer Checks	227011	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
128898	10/11/2001	30,000.00	NULL	Validated Customer Checks	210760	1KW332	EDWARD TEPPER	CW	CHECK
128899	10/11/2001	10,000.00	NULL	Validated Customer Checks	203504	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
128900	10/11/2001	15,000.00	NULL	Validated Customer Checks	259330	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
128901	10/11/2001	20,000.00	NULL	Validated Customer Checks	69510	1ZB293	ROSE LESS	CW	CHECK
128902	10/11/2001	35,000.00	NULL	Validated Customer Checks	234119	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
128904	10/12/2001	15,000.00	NULL	Validated Customer Checks	102018	1F0104	STEVEN FRENCHMAN	CW	CHECK
128905	10/12/2001	30,000.00	NULL	Validated Customer Checks	102114	1G0233	PAMELA B GOLDMAN	CW	CHECK
128906	10/12/2001	35,000.00	NULL	Validated Customer Checks	93896	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	CW	CHECK
128907	10/12/2001	85,000.00	NULL	Validated Customer Checks	102349	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
128908	10/12/2001	20,000.00	NULL	Validated Customer Checks	212748	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
128909	10/12/2001	30,000.00	NULL	Validated Customer Checks	307652	1L0163	SUZANNE LEVINE	CW	CHECK
128910	10/12/2001	50,000.00	NULL	Validated Customer Checks	229722	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
128911	10/12/2001	20,000.00	NULL	Validated Customer Checks	229782	1S0147	LILLIAN B STEINBERG	CW	CHECK
128912	10/12/2001	50,000.00	NULL	Validated Customer Checks	229766	1S0238	DEBRA A WECHSLER	CW	CHECK
128913	10/12/2001	5,000.00	NULL	Validated Customer Checks	259285	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
128914	10/12/2001	4,500.00	NULL	Validated Customer Checks	225610	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
128916	10/15/2001	300,000.00	NULL	Validated Customer Checks	137012	1B0039	EDWARD BLUMENFELD	CW	CHECK
128917	10/15/2001	200,000.00	NULL	Validated Customer Checks	73567	1CM214	LEMTAG ASSOCIATES	CW	CHECK
128918	10/15/2001	50,000.00	NULL	Validated Customer Checks	212477	1CM277	LESLIE WEISS	CW	CHECK
128919	10/15/2001	57,089.34	NULL	Validated Customer Checks	296178	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
128920	10/15/2001	5,000.00	NULL	Validated Customer Checks	73801	1EM105	JENNIFER BETH KUNIN	CW	CHECK
128921	10/15/2001	65,000.00	NULL	Validated Customer Checks	73910	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
128922	10/15/2001	10,000.00	NULL	Validated Customer Checks	304728	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
128923	10/15/2001	75,000.00	NULL	Validated Customer Checks	93906	1G0254	NAOMI GORDON AND ROGER GORDON TIC	CW	CHECK
128924	10/15/2001	10,000.00	NULL	Validated Customer Checks	198055	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
128925	10/15/2001	4,000.00	NULL	Validated Customer Checks	282917	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
128926	10/15/2001	45,000.00	NULL	Validated Customer Checks	146995	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
128927	10/15/2001	40,000.00	NULL	Validated Customer Checks	212807	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
128928	10/15/2001	100,000.00	NULL	Validated Customer Checks	276363	1S0239	TODD R SHACK	CW	CHECK
128929	10/15/2001	50,000.00	NULL	Validated Customer Checks	92822	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
128930	10/15/2001	5,000.00	NULL	Validated Customer Checks	296869	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
128931	10/15/2001	10,200.00	NULL	Validated Customer Checks	225732	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
128932	10/15/2001	4,500.00	NULL	Validated Customer Checks	69586	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
128933	10/15/2001	11,269.18	NULL	Validated Customer Checks	244872	1ZR069	NTC & CO. FBO JANE L ROSS (26022)	CW	CHECK
128934	10/15/2001	26,900.00	NULL	Validated Customer Checks	224812	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128935	10/15/2001	14,000.00	NULL	Validated Customer Checks	140631	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
128936	10/15/2001	10,770.00	NULL	Validated Customer Checks	303680	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
128938	10/16/2001	30,000.00	NULL	Validated Customer Checks	56768	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
128939	10/16/2001	3,600.00	NULL	Validated Customer Checks	276734	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
128940	10/16/2001	25,000.00	NULL	Validated Customer Checks	73689	1CM613	ELAYNE DANELS	CW	CHECK
128941	10/16/2001	42,100.00	NULL	Validated Customer Checks	258672	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
128942	10/16/2001	20,000.00	NULL	Validated Customer Checks	300920	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
128943	10/16/2001	220,000.00	NULL	Validated Customer Checks	304758	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
128944	10/16/2001	35,000.00	NULL	Validated Customer Checks	275952	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
128945	10/16/2001	35,000.00	NULL	Validated Customer Checks	219774	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
128946	10/16/2001	35,000.00	NULL	Validated Customer Checks	303630	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
128947	10/16/2001	25,000.00	NULL	Validated Customer Checks	102106	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
128948	10/16/2001	25,000.00	NULL	Validated Customer Checks	102363	1K0095	KLUFER FAMILY TRUST	CW	CHECK
128949	10/16/2001	15,000.00	NULL	Validated Customer Checks	307637	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
128950	10/16/2001	150,000.00	NULL	Validated Customer Checks	227028	1K0162	KML ASSET MGMT LLC II	CW	CHECK
128952	10/16/2001	35,000.00	NULL	Validated Customer Checks	212846	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
128953	10/16/2001	100,000.00	NULL	Validated Customer Checks	203314	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
128954	10/16/2001	25,000.00	NULL	Validated Customer Checks	31104	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
128956	10/16/2001	20,000.00	NULL	Validated Customer Checks	244657	1ZA319	ROBIN L WARNER	CW	CHECK
128957	10/16/2001	2,000.00	NULL	Validated Customer Checks	61037	1ZA478	JOHN J KONE	CW	CHECK
128958	10/16/2001	17,000.00	NULL	Validated Customer Checks	306481	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
128959	10/16/2001	5,000.00	NULL	Validated Customer Checks	281175	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
128960	10/16/2001	5,000.00	NULL	Validated Customer Checks	277768	1ZA932	ARLENE MARCIANO	CW	CHECK
128961	10/16/2001	100,000.00	NULL	Validated Customer Checks	234027	1ZB137	SAMUEL L MESSING AND DIANA L MESSING TIC	CW	CHECK
128963	10/17/2001	45,000.00	NULL	Validated Customer Checks	276329	1CM008	ELIZABETH D FRENCH	CW	CHECK
128964	10/17/2001	100,000.00	NULL	Validated Customer Checks	212558	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
128965	10/17/2001	50,000.00	NULL	Validated Customer Checks	211919	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
128966	10/17/2001	100,000.00	NULL	Validated Customer Checks	71033	1C1012	JOYCE CERTILMAN	CW	CHECK
128967	10/17/2001	6,104.68	NULL	Validated Customer Checks	71083	1C1282	JOSE CONCEPCION & DARLENE CONCEPCION J/T WROS	CW	CHECK
128968	10/17/2001	26,900.00	NULL	Validated Customer Checks	266801	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
128969	10/17/2001	15,000.00	NULL	Validated Customer Checks	197994	1H0095	JANE M DELAIRE	CW	CHECK
128970	10/17/2001	33,464.03	NULL	Validated Customer Checks	282883	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
128971	10/17/2001	300,000.00	NULL	Validated Customer Checks	227015	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
128972	10/17/2001	400,000.00	NULL	Validated Customer Checks	276798	1W0087	DAVID T WASHBURN	CW	CHECK
128973	10/17/2001	3,000.00	NULL	Validated Customer Checks	216193	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
128974	10/17/2001	8,500.00	NULL	Validated Customer Checks	208080	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
128975	10/17/2001	12,000.00	NULL	Validated Customer Checks	296935	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
128976	10/17/2001	6,156.31	NULL	Validated Customer Checks	289223	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
128977	10/17/2001	10,500.00	NULL	Validated Customer Checks	271563	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
128978	10/17/2001	15,000.00	NULL	Validated Customer Checks	109711	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
128979	10/17/2001	175,000.00	NULL	Validated Customer Checks	214716	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
128980	10/17/2001	50,000.00	NULL	Validated Customer Checks	271623	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
128982	10/18/2001	35,000.00	NULL	Validated Customer Checks	250600	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
128983	10/18/2001	175,000.00	NULL	Validated Customer Checks	137103	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
128984	10/18/2001	20,000.00	NULL	Validated Customer Checks	71092	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
128987	10/18/2001	10,000.00	NULL	Validated Customer Checks	30929	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
128988	10/18/2001	60,000.00	NULL	Validated Customer Checks	40387	1RU044	JANE BONGIORNO AND DOMINICK BONGIORNO AND CHANTAL BOUW J/T WROS	CW	CHECK
128989	10/18/2001	8,000.00	NULL	Validated Customer Checks	252165	1S0188	SYLVIA SAMUELS	CW	CHECK
128990	10/18/2001	100,000.00	NULL	Validated Customer Checks	306385	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL SHARON R COHEN TRUSTEE UNDER	CW	CHECK
128991	10/18/2001	30,000.00	NULL	Validated Customer Checks	280854	1ZB373	SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
128992	10/18/2001	50,000.00	NULL	Validated Customer Checks	69638	1ZR244	NTC & CO. FBO STUART M KRAUT (41416)	CW	CHECK
128994	10/19/2001	150,000.00	NULL	Validated Customer Checks	270156	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
128995	10/19/2001	10,000.00	NULL	Validated Customer Checks	73819	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
128996	10/19/2001	4,135.54	NULL	Validated Customer Checks	296315	1FN098	A SEGAL HOLDINGS INC 8888 BOUL PIE IX MONTREAL QUEBEC H1Z 4J5	CW	CHECK
128997	10/19/2001	7,000.00	NULL	Validated Customer Checks	227003	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
128998	10/19/2001	12,764.00	NULL	Validated Customer Checks	146911	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
128999	10/19/2001	15,000.00	NULL	Validated Customer Checks	219112	1R0113	CHARLES C ROLLINS	CW	CHECK
129001	10/19/2001	150,000.00	NULL	Validated Customer Checks	244618	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
129002	10/19/2001	2,000.00	NULL	Validated Customer Checks	296860	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
129003	10/19/2001	300,000.00	NULL	Validated Customer Checks	225740	1ZB316	GEORGE N FARIS	CW	CHECK
129004	10/19/2001	45,000.00	NULL	Validated Customer Checks	271605	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
129006	10/22/2001	325,000.00	NULL	Validated Customer Checks	211771	1B0039	EDWARD BLUMENFELD	CW	CHECK
129007	10/22/2001	100,000.00	NULL	Validated Customer Checks	276648	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
129008	10/22/2001	10,000.00	NULL	Validated Customer Checks	195300	1B0180	ANGELA BRANCATO	CW	CHECK
129009	10/22/2001	25,000.00	NULL	Validated Customer Checks	195313	1CM006	DONALD A BENJAMIN	CW	CHECK
129010	10/22/2001	29,000.00	NULL	Validated Customer Checks	137079	1CM334	LAURA J WEILL	CW	CHECK
129011	10/22/2001	75,000.00	NULL	Validated Customer Checks	258624	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
129012	10/22/2001	5,000.00	NULL	Validated Customer Checks	300940	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
129013	10/22/2001	50,000.00	NULL	Validated Customer Checks	73790	1EM221	ROBERT M WALLACK	CW	CHECK
129015	10/22/2001	220,000.00	NULL	Validated Customer Checks	102051	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
129016	10/22/2001	140,000.00	NULL	Validated Customer Checks	243322	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
129017	10/22/2001	33,239.00	NULL	Validated Customer Checks	282854	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
129018	10/22/2001	10,000.00	NULL	Validated Customer Checks	307538	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK
129019	10/22/2001	10,123.17	NULL	Validated Customer Checks	244538	1S0442	ESTATE OF RUBELLE SCHAFLER RICHARD S SCHAFLER AND JULIE S DALE CO-EXECUTORS	CW	CHECK
129021	10/22/2001	40,000.00	NULL	Validated Customer Checks	266939	1ZA893	HERBERT JAFFE	CW	CHECK
129022	10/22/2001	15,419.91	NULL	Validated Customer Checks	234019	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
129023	10/22/2001	7,000.00	NULL	Validated Customer Checks	296984	1ZB402	C STEIN PARTNERS LLC	CW	CHECK
129024	10/22/2001	11,007.50	NULL	Validated Customer Checks	82446	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
129025	10/22/2001	10,770.00	NULL	Validated Customer Checks	307584	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
129027	10/23/2001	215,000.00	NULL	Validated Customer Checks	276666	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
129028	10/23/2001	25,000.00	NULL	Validated Customer Checks	195327	1CM006	DONALD A BENJAMIN	CW	CHECK
129029	10/23/2001	200,000.00	NULL	Validated Customer Checks	73554	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
129031	10/23/2001	25,000.00	NULL	Validated Customer Checks	276710	1CM617	DANIEL FLAX	CW	CHECK
129032	10/23/2001	25,000.00	NULL	Validated Customer Checks	212001	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
129033	10/23/2001	125,000.00	NULL	Validated Customer Checks	73741	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
129034	10/23/2001	5,000.00	NULL	Validated Customer Checks	300936	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
129035	10/23/2001	8,000.00	NULL	Validated Customer Checks	73836	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
129036	10/23/2001	10,000.00	NULL	Validated Customer Checks	102080	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
129038	10/23/2001	37,725.00	NULL	Validated Customer Checks	244476	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
129039	10/23/2001	301,800.00	NULL	Validated Customer Checks	252187	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
129040	10/23/2001	6,287.50	NULL	Validated Customer Checks	276581	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
129041	10/23/2001	50,300.00	NULL	Validated Customer Checks	252194	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
129042	10/23/2001	6,287.50	NULL	Validated Customer Checks	276587	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
129043	10/23/2001	50,300.00	NULL	Validated Customer Checks	40413	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
129044	10/23/2001	25,150.00	NULL	Validated Customer Checks	212898	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
129045	10/23/2001	125,750.00	NULL	Validated Customer Checks	219142	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
129046	10/23/2001	15,718.75	NULL	Validated Customer Checks	212921	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
129047	10/23/2001	50,300.00	NULL	Validated Customer Checks	203347	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
129048	10/23/2001	301,800.00	NULL	Validated Customer Checks	40452	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
129049	10/23/2001	12,575.00	NULL	Validated Customer Checks	229761	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
129050	10/23/2001	503,000.00	NULL	Validated Customer Checks	40488	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
129051	10/23/2001	50,300.00	NULL	Validated Customer Checks	219152	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
129052	10/23/2001	402,400.00	NULL	Validated Customer Checks	244479	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
129053	10/23/2001	301,800.00	NULL	Validated Customer Checks	219702	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
129054	10/23/2001	2,515.00	NULL	Validated Customer Checks	276354	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
129055	10/23/2001	50,000.00	NULL	Validated Customer Checks	306377	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	CW	CHECK
129057	10/23/2001	15,000.00	NULL	Validated Customer Checks	244719	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
129058	10/23/2001	10,000.00	NULL	Validated Customer Checks	195147	1ZA802	ALLEN CITRAGNO	CW	CHECK
129059	10/23/2001	25,000.00	NULL	Validated Customer Checks	280785	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
129060	10/23/2001	1,500.00	NULL	Validated Customer Checks	280811	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
129061	10/23/2001	5,000.00	NULL	Validated Customer Checks	109586	1ZB263	RICHARD M ROSEN	CW	CHECK
129062	10/23/2001	20,000.00	NULL	Validated Customer Checks	225722	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
129063	10/23/2001	5,000.00	NULL	Validated Customer Checks	109685	1ZB319	WILLIAM I BADER	CW	CHECK
129064	10/23/2001	220,000.00	NULL	Validated Customer Checks	276201	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
129066	10/24/2001	30,000.00	NULL	Validated Customer Checks	276322	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
129067	10/24/2001	100,000.00	NULL	Validated Customer Checks	311982	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	CW	CHECK
129068	10/24/2001	25,000.00	NULL	Validated Customer Checks	212508	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
129069	10/24/2001	50,000.00	NULL	Validated Customer Checks	71116	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
129070	10/24/2001	290,000.00	NULL	Validated Customer Checks	226988	1J0029	MARTIN J JOEL PARTNERSHIP	CW	CHECK
129071	10/24/2001	42,000.00	NULL	Validated Customer Checks	229708	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	CW	CHECK
129072	10/24/2001	80,000.00	NULL	Validated Customer Checks	244458	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
129074	10/24/2001	22,000.00	NULL	Validated Customer Checks	244700	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
129079	10/25/2001	25,000.00	NULL	Validated Customer Checks	73735	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
129081	10/25/2001	20,000.00	NULL	Validated Customer Checks	243224	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
129085	10/25/2001	5,000.00	NULL	Validated Customer Checks	307715	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK
129086	10/25/2001	40,000.00	NULL	Validated Customer Checks	198073	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
129087	10/25/2001	7,000.00	NULL	Validated Customer Checks	102258	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
129088	10/25/2001	10,000.00	NULL	Validated Customer Checks	210742	1KW219	TIMOTHY TEUFEL	CW	CHECK
129089	10/25/2001	20,000.00	NULL	Validated Customer Checks	282956	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	CW	CHECK
129090	10/25/2001	10,000.00	NULL	Validated Customer Checks	283215	1L0107	PAUL C LYONS	CW	CHECK
129091	10/25/2001	20,000.00	NULL	Validated Customer Checks	229807	1S0147	LILLIAN B STEINBERG	CW	CHECK
129092	10/25/2001	25,000.00	NULL	Validated Customer Checks	225655	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	CW	CHECK
129095	10/26/2001	40,000.00	NULL	Validated Customer Checks	252173	1S0213	TRUST U/W/O MORTIMER F SHAPIRO F/B/O ANITA ELLIS SHAPIRO C/O ROSENMAN & COLIN	CW	CHECK
129096	10/26/2001	3,500.00	NULL	Validated Customer Checks	40697	1ZA127	REBECCA L VICTOR	CW	CHECK
129097	10/26/2001	35,000.00	NULL	Validated Customer Checks	296848	1ZA470	ANN DENVER	CW	CHECK
129098	10/26/2001	20,000.00	NULL	Validated Customer Checks	69398	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
129099	10/26/2001	4,000.00	NULL	Validated Customer Checks	109601	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
129100	10/26/2001	5,000.00	NULL	Validated Customer Checks	208174	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
129102	10/29/2001	20,000.00	NULL	Validated Customer Checks	219813	1G0312	DEBORAH GOORE	CW	CHECK
129103	10/29/2001	4,000.00	NULL	Validated Customer Checks	93988	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
129104	10/29/2001	12,114.20	NULL	Validated Customer Checks	243393	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
129105	10/29/2001	10,000.00	NULL	Validated Customer Checks	283021	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
129106	10/29/2001	75,000.00	NULL	Validated Customer Checks	40258	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
129107	10/29/2001	1,000.00	NULL	Validated Customer Checks	31041	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
129108	10/29/2001	20,000.00	NULL	Validated Customer Checks	40517	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
129109	10/29/2001	50,000.00	NULL	Validated Customer Checks	306389	1Y0010	ROBERT YAFFE	CW	CHECK
129110	10/29/2001	10,000.00	NULL	Validated Customer Checks	259308	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
129111	10/29/2001	400,000.00	NULL	Validated Customer Checks	109719	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	CW	CHECK
129112	10/29/2001	400.00	NULL	Validated Customer Checks	69577	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
129113	10/29/2001	46,688.60	NULL	Validated Customer Checks	280901	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
129114	10/29/2001	8,000.00	NULL	Validated Customer Checks	311300	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02710)	CW	CHECK
129115	10/29/2001	12,883.06	NULL	Validated Customer Checks	224835	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
129116	10/29/2001	300.00	NULL	Validated Customer Checks	244903	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
129117	10/29/2001	10,770.00	NULL	Validated Customer Checks	210851	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
129119	10/30/2001	6,000.00	NULL	Validated Customer Checks	56670	1B0083	AMY JOEL BURGER	CW	CHECK
129120	10/30/2001	7,000.00	NULL	Validated Customer Checks	259275	1B0195	DEBRA BROWN	CW	CHECK
129121	10/30/2001	138,000.00	NULL	Validated Customer Checks	270162	1B0223	NTC & CO. FBO ELI N BUDD (111192)	CW	CHECK
129122	10/30/2001	60,000.00	NULL	Validated Customer Checks	266694	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
129123	10/30/2001	180,000.00	NULL	Validated Customer Checks	56773	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
129124	10/30/2001	34,000.00	NULL	Validated Customer Checks	65513	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
129125	10/30/2001	3,000.00	NULL	Validated Customer Checks	303590	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
129126	10/30/2001	10,000.00	NULL	Validated Customer Checks	307548	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
129127	10/30/2001	50,000.00	NULL	Validated Customer Checks	310423	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
129128	10/30/2001	120,000.00	NULL	Validated Customer Checks	40280	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
129129	10/30/2001	45,000.00	NULL	Validated Customer Checks	211026	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	CW	CHECK
129130	10/30/2001	1,067.00	NULL	Validated Customer Checks	211043	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	CW	CHECK
129131	10/30/2001	9,510.19	NULL	Validated Customer Checks	92487	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
129132	10/30/2001	100,000.00	NULL	Validated Customer Checks	216223	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
129134	10/31/2001	20,000.00	NULL	Validated Customer Checks	73632	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
129135	10/31/2001	20,000.00	NULL	Validated Customer Checks	73659	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
129136	10/31/2001	190,000.00	NULL	Validated Customer Checks	73692	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK
129137	10/31/2001	25,000.00	NULL	Validated Customer Checks	212060	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
129138	10/31/2001	20,000.00	NULL	Validated Customer Checks	71112	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
129139	10/31/2001	4,000.00	NULL	Validated Customer Checks	266871	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN LINDA SHAPIRO FAMILY TRUST	CW	CHECK
129140	10/31/2001	6,250.00	NULL	Validated Customer Checks	218972	1SH031	DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
129141	10/31/2001	200,000.00	NULL	Validated Customer Checks	276630	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
129142	10/31/2001	45,000.00	NULL	Validated Customer Checks	31228	1S0346	DAVID SIMONDS	CW	CHECK
129143	10/31/2001	6,000.00	NULL	Validated Customer Checks	61140	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
129144	10/31/2001	25,000.00	NULL	Validated Customer Checks	69476	1ZB042	JUDITH H ROME	CW	CHECK
129145	10/31/2001	10,000.00	NULL	Validated Customer Checks	271570	1ZB399	LISA BELLER	CW	CHECK
129146	10/31/2001	7,000.00	NULL	Validated Customer Checks	109733	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
129147	10/31/2001	8,599.25	NULL	Validated Customer Checks	289243	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	CW	CHECK
129148	10/31/2001	52,066.34	NULL	Validated Customer Checks	69626	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
129150	11/1/2001	20,000.00	NULL	Validated Customer Checks	224871	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
129151	11/1/2001	80,000.00	NULL	Validated Customer Checks	234184	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
129152	11/1/2001	50,000.00	NULL	Validated Customer Checks	82494	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
129153	11/1/2001	70,000.00	NULL	Validated Customer Checks	296881	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
129154	11/1/2001	43,750.00	NULL	Validated Customer Checks	214823	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
129155	11/1/2001	50,000.00	NULL	Validated Customer Checks	214949	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
129156	11/1/2001	106,735.00	NULL	Validated Customer Checks	241144	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
129157	11/1/2001	15,000.00	NULL	Validated Customer Checks	225129	1M0043	MISCORK CORP #1	CW	CHECK
129158	11/1/2001	17,000.00	NULL	Validated Customer Checks	241175	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
129159	11/1/2001	10,000.00	NULL	Validated Customer Checks	241180	1N0013	JULIET NIERENBERG	CW	CHECK
129160	11/1/2001	10,000.00	NULL	Validated Customer Checks	241255	1S0293	TRUDY SCHLACHTER	CW	CHECK
129161	11/1/2001	10,000.00	NULL	Validated Customer Checks	181644	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
129162	11/1/2001	400,000.00	NULL	Validated Customer Checks	118909	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
129163	11/1/2001	13,000.00	NULL	Validated Customer Checks	285680	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
129164	11/1/2001	30,000.00	NULL	Validated Customer Checks	20935	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
129166	11/1/2001	17,500.00	NULL	Validated Customer Checks	221023	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
129167	11/1/2001	17,500.00	NULL	Validated Customer Checks	76171	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
129168	11/1/2001	7,000.00	NULL	Validated Customer Checks	297009	1B0083	AMY JOEL BURGER	CW	CHECK
129169	11/1/2001	36,000.00	NULL	Validated Customer Checks	219322	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
129171	11/1/2001	15,000.00	NULL	Validated Customer Checks	82518	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
129172	11/1/2001	1,500.00	NULL	Validated Customer Checks	82532	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
129173	11/1/2001	40,000.00	NULL	Validated Customer Checks	271707	1EM193	MALCOLM L SHERMAN	CW	CHECK
129174	11/1/2001	55,000.00	NULL	Validated Customer Checks	265804	1F0054	S DONALD FRIEDMAN	CW	CHECK
129175	11/1/2001	75,000.00	NULL	Validated Customer Checks	101978	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
129176	11/1/2001	114,000.00	NULL	Validated Customer Checks	240957	1KW024	SAUL B KATZ	CW	CHECK
129177	11/1/2001	15,000.00	NULL	Validated Customer Checks	281131	1KW044	L THOMAS OSTERMAN	CW	CHECK
129178	11/1/2001	10,000.00	NULL	Validated Customer Checks	311361	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
129179	11/1/2001	114,000.00	NULL	Validated Customer Checks	265838	1KW067	FRED WILPON	CW	CHECK
129981	11/1/2001	3,500.00	NULL	Validated Customer Checks	265832	1KW088	KENDRA OSTERMAN	CW	CHECK
129982	11/1/2001	1,950.00	NULL	Validated Customer Checks	214914	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
129983	11/1/2001	10,000.00	NULL	Validated Customer Checks	240965	1KW123	JOAN WACHTLER	CW	CHECK
129984	11/1/2001	10,000.00	NULL	Validated Customer Checks	240971	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
129985	11/1/2001	42,000.00	NULL	Validated Customer Checks	311364	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
129986	11/1/2001	42,000.00	NULL	Validated Customer Checks	224981	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
129987	11/1/2001	370,000.00	NULL	Validated Customer Checks	169579	1KW156	STERLING 15C LLC	CW	CHECK
129988	11/1/2001	10,000.00	NULL	Validated Customer Checks	110079	1KW158	SOL WACHTLER	CW	CHECK
129989	11/1/2001	66,000.00	NULL	Validated Customer Checks	214922	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
129990	11/1/2001	43,500.00	NULL	Validated Customer Checks	222575	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
129991	11/1/2001	75,167.00	NULL	Validated Customer Checks	222599	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
129992	11/1/2001	192,000.00	NULL	Validated Customer Checks	16340	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
129993	11/1/2001	22,000.00	NULL	Validated Customer Checks	92092	1KW325	BAS AIRCRAFT LLC	CW	CHECK
129994	11/1/2001	2,000.00	NULL	Validated Customer Checks	214955	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
129995	11/1/2001	6,300.00	NULL	Validated Customer Checks	241000	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
129996	11/1/2001	6,000.00	NULL	Validated Customer Checks	92123	1K0003	JEAN KAHN	CW	CHECK
129997	11/1/2001	6,000.00	NULL	Validated Customer Checks	16346	1K0004	RUTH KAHN	CW	CHECK
129998	11/1/2001	5,000.00	NULL	Validated Customer Checks	169604	1K0036	ALYSE JOEL KLUFER	CW	CHECK
129999	11/1/2001	5,000.00	NULL	Validated Customer Checks	214936	1K0037	ROBERT E KLUFER	CW	CHECK
130000	11/1/2001	53,000.00	NULL	Validated Customer Checks	265909	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
130001	11/1/2001	228,065.00	NULL	Validated Customer Checks	215107	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
130002	11/1/2001	150,720.00	NULL	Validated Customer Checks	225121	1M0016	ALBERT L MALTZ PC	PW	CHECK
130003	11/1/2001	6,000.00	NULL	Validated Customer Checks	201232	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
130004	11/1/2001	7,000.00	NULL	Validated Customer Checks	5939	1P0025	ELAINE PIKULIK	CW	CHECK
130005	11/1/2001	500.00	NULL	Validated Customer Checks	5945	1P0030	ABRAHAM PLOTSKY	CW	CHECK
130006	11/1/2001	40,000.00	NULL	Validated Customer Checks	229258	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
130007	11/1/2001	25,000.00	NULL	Validated Customer Checks	215119	1R0016	JUDITH RECHLER	CW	CHECK
130008	11/1/2001	5,000.00	NULL	Validated Customer Checks	225179	1R0041	AMY ROTH	CW	CHECK
130009	11/1/2001	8,000.00	NULL	Validated Customer Checks	5954	1R0050	JONATHAN ROTH	CW	CHECK
130011	11/1/2001	10,000.00	NULL	Validated Customer Checks	265934	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
130012	11/1/2001	10,000.00	NULL	Validated Customer Checks	229262	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
130013	11/1/2001	10,000.00	NULL	Validated Customer Checks	16427	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
130014	11/1/2001	5,000.00	NULL	Validated Customer Checks	16436	1S0018	PATRICIA SAMUELS	CW	CHECK
130015	11/1/2001	3,000.00	NULL	Validated Customer Checks	285544	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
130016	11/1/2001	5,000.00	NULL	Validated Customer Checks	265089	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130017	11/1/2001	5,000.00	NULL	Validated Customer Checks	201286	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
130018	11/1/2001	5,000,000.00	NULL	Validated Customer Checks	92150	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
130020	11/2/2001	15,000.00	NULL	Validated Customer Checks	222534	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
130021	11/2/2001	10,000.00	NULL	Validated Customer Checks	65644	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	CW	CHECK
130022	11/2/2001	50,000.00	NULL	Validated Customer Checks	304724	1G0273	GOORE PARTNERSHIP	CW	CHECK
130023	11/2/2001	6,000.00	NULL	Validated Customer Checks	275888	1SH168	DANIEL I WAINTRUP	CW	CHECK
130024	11/2/2001	5,000.00	NULL	Validated Customer Checks	5975	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
130025	11/2/2001	100,000.00	NULL	Validated Customer Checks	252364	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
130026	11/2/2001	50,000.00	NULL	Validated Customer Checks	201436	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
130027	11/2/2001	15,000.00	NULL	Validated Customer Checks	215281	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
130028	11/2/2001	20,000.00	NULL	Validated Customer Checks	118945	1ZR138	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
130030	11/5/2001	20,000.00	NULL	Validated Customer Checks	214870	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
130031	11/5/2001	50,000.00	NULL	Validated Customer Checks	271722	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
130032	11/5/2001	350,000.00	NULL	Validated Customer Checks	214905	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
130033	11/5/2001	2,500.00	NULL	Validated Customer Checks	307684	1G0113	R GREENBERGER XX XX	CW	CHECK
130034	11/5/2001	75,000.00	NULL	Validated Customer Checks	101987	1G0273	GOORE PARTNERSHIP	CW	CHECK
130035	11/5/2001	6,000.00	NULL	Validated Customer Checks	306498	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
130037	11/5/2001	100,000.00	NULL	Validated Customer Checks	201305	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
130038	11/5/2001	250,000.00	NULL	Validated Customer Checks	265948	1T0026	GRACE & COMPANY	CW	CHECK
130039	11/5/2001	20,000.00	NULL	Validated Customer Checks	263313	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
130040	11/5/2001	20,000.00	NULL	Validated Customer Checks	5978	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
130041	11/5/2001	250,000.00	NULL	Validated Customer Checks	239060	1ZA192	EIS & ASSOCIATES	CW	CHECK
130042	11/5/2001	20,000.00	NULL	Validated Customer Checks	285616	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
130043	11/5/2001	10,000.00	NULL	Validated Customer Checks	263346	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
130044	11/5/2001	250,000.00	NULL	Validated Customer Checks	20908	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
130045	11/5/2001	250,000.00	NULL	Validated Customer Checks	201446	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
130046	11/5/2001	10,770.00	NULL	Validated Customer Checks	110169	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
130047	11/5/2001	1,200,000.00	NULL	Validated Customer Checks	92128	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
130049	11/6/2001	5,500.00	NULL	Validated Customer Checks	245016	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
130050	11/6/2001	60,000.00	NULL	Validated Customer Checks	224886	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
130051	11/6/2001	14,329.33	NULL	Validated Customer Checks	296889	1D0028	CARMEN DELL'OREFICE	CW	CHECK
130052	11/6/2001	40,000.00	NULL	Validated Customer Checks	252678	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
130053	11/6/2001	40,000.00	NULL	Validated Customer Checks	252693	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
130054	11/6/2001	500,000.00	NULL	Validated Customer Checks	265904	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK
130055	11/6/2001	20,000.00	NULL	Validated Customer Checks	283624	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
130056	11/6/2001	20,000.00	NULL	Validated Customer Checks	110056	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
130057	11/6/2001	100,000.00	NULL	Validated Customer Checks	214930	1KW287	STERLING HERITAGE LLC	CW	CHECK
130058	11/6/2001	70,436.00	NULL	Validated Customer Checks	241015	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	CW	CHECK
130059	11/6/2001	90,000.00	NULL	Validated Customer Checks	245163	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
130060	11/6/2001	40,000.00	NULL	Validated Customer Checks	118834	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
130061	11/6/2001	8,000.00	NULL	Validated Customer Checks	265153	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
130062	11/6/2001	100,000.00	NULL	Validated Customer Checks	181653	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
130063	11/6/2001	3,000.00	NULL	Validated Customer Checks	76150	1ZB406	KAREN L RABINS	CW	CHECK
130064	11/6/2001	15,000.00	NULL	Validated Customer Checks	239188	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
130065	11/6/2001	35,000.00	NULL	Validated Customer Checks	252462	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
130067	11/7/2001	21,000.00	NULL	Validated Customer Checks	224844	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
130068	11/7/2001	100,000.00	NULL	Validated Customer Checks	140655	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
130069	11/7/2001	10,000.00	NULL	Validated Customer Checks	201224	1L0159	CAROL LIEBERBAUM	CW	CHECK
130070	11/7/2001	15,000.00	NULL	Validated Customer Checks	5963	1S0245	BARRY SHAW	CW	CHECK
130071	11/7/2001	4,500.00	NULL	Validated Customer Checks	265994	1ZA244	JUDITH G DAMRON	CW	CHECK
130072	11/7/2001	10,000.00	NULL	Validated Customer Checks	215182	1ZA385	JANE G STARR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130073	11/7/2001	25,285.41	NULL	Validated Customer Checks	252400	1ZA533	RUTH L COHEN C/O GODSICK	CW	CHECK
130074	11/7/2001	1,500.00	NULL	Validated Customer Checks	285647	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
130075	11/7/2001	62,151.68	NULL	Validated Customer Checks	118923	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
130076	11/7/2001	3,000.00	NULL	Validated Customer Checks	20929	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
130078	11/8/2001	30,000.00	NULL	Validated Customer Checks	244983	1B0180	ANGELA BRANCATO	CW	CHECK
130079	11/8/2001	75,000.00	NULL	Validated Customer Checks	289302	1CM079	BERNARD & BARBARA GREEN CHARITABLE FOUNDATION INC	CW	CHECK
130080	11/8/2001	5,500.00	NULL	Validated Customer Checks	222506	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
130081	11/8/2001	100,000.00	NULL	Validated Customer Checks	109954	1C1012	JOYCE CERTILMAN	CW	CHECK
130082	11/8/2001	15,000.00	NULL	Validated Customer Checks	219326	1D0050	KARL DROBITSKY	CW	CHECK
130083	11/8/2001	7,500.00	NULL	Validated Customer Checks	281074	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
130084	11/8/2001	7,500.00	NULL	Validated Customer Checks	82511	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
130085	11/8/2001	100,000.00	NULL	Validated Customer Checks	215140	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
130086	11/8/2001	20,000.00	NULL	Validated Customer Checks	201355	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
130087	11/8/2001	20,000.00	NULL	Validated Customer Checks	285628	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
130088	11/8/2001	10,000.00	NULL	Validated Customer Checks	258538	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
130090	11/9/2001	20,000.00	NULL	Validated Customer Checks	311355	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
130091	11/9/2001	110,000.00	NULL	Validated Customer Checks	101981	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
130092	11/9/2001	300,000.00	NULL	Validated Customer Checks	61190	1G0304	A & G GOLDMAN PARTNERSHIP C/O G GOLDMAN	CW	CHECK
130093	11/9/2001	100,000.00	NULL	Validated Customer Checks	110103	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
130094	11/9/2001	70,000.00	NULL	Validated Customer Checks	215171	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
130095	11/9/2001	19,000.00	NULL	Validated Customer Checks	20922	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
130096	11/9/2001	30,000.00	NULL	Validated Customer Checks	201492	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
130097	11/9/2001	10,000.00	NULL	Validated Customer Checks	239233	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
130099	11/13/2001	10,000.00	NULL	Validated Customer Checks	297016	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
130100	11/13/2001	6,000.00	NULL	Validated Customer Checks	283610	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
130101	11/13/2001	25,000.00	NULL	Validated Customer Checks	92081	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
130102	11/13/2001	114,909.00	NULL	Validated Customer Checks	222614	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	CW	CHECK
130103	11/13/2001	8,500.00	NULL	Validated Customer Checks	285558	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
130104	11/13/2001	10,000.00	NULL	Validated Customer Checks	285574	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
130105	11/13/2001	15,000.00	NULL	Validated Customer Checks	20850	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
130106	11/13/2001	6,000.00	NULL	Validated Customer Checks	265989	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
130107	11/13/2001	25,000.00	NULL	Validated Customer Checks	258488	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
130108	11/13/2001	25,000.00	NULL	Validated Customer Checks	258526	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
130109	11/13/2001	2,000.00	NULL	Validated Customer Checks	263359	1ZB235	AUDREY SCHWARTZ	CW	CHECK
130110	11/13/2001	25,000.00	NULL	Validated Customer Checks	181719	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
130111	11/13/2001	10,770.00	NULL	Validated Customer Checks	16352	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
130113	11/14/2001	10,000.00	NULL	Validated Customer Checks	214760	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
130114	11/14/2001	33,600.50	NULL	Validated Customer Checks	109823	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
130115	11/14/2001	426,000.00	NULL	Validated Customer Checks	214810	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
130116	11/14/2001	100,000.00	NULL	Validated Customer Checks	311337	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
130117	11/14/2001	10,000.00	NULL	Validated Customer Checks	140704	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
130118	11/14/2001	50,000.00	NULL	Validated Customer Checks	109941	1CM581	DAVID A WINGATE	CW	CHECK
130119	11/14/2001	87,000.00	NULL	Validated Customer Checks	224923	1CM596	TRACY D KAMENSTEIN	CW	CHECK
130120	11/14/2001	87,000.00	NULL	Validated Customer Checks	245048	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
130121	11/14/2001	7,000.00	NULL	Validated Customer Checks	281083	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
130122	11/14/2001	15,000.00	NULL	Validated Customer Checks	92898	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
130123	11/14/2001	30,000.00	NULL	Validated Customer Checks	5966	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130124	11/14/2001	200,000.00	NULL	Validated Customer Checks	265945	1S0341	DAVID SILVER	CW	CHECK
130125	11/14/2001	7,500.00	NULL	Validated Customer Checks	118852	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
130126	11/14/2001	6,000.00	NULL	Validated Customer Checks	252370	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
130127	11/14/2001	3,500.00	NULL	Validated Customer Checks	265183	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
130128	11/14/2001	50,000.00	NULL	Validated Customer Checks	215217	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
130129	11/14/2001	15,000.00	NULL	Validated Customer Checks	215234	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
130130	11/14/2001	4,500.00	NULL	Validated Customer Checks	76158	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
130131	11/14/2001	103,311.00	NULL	Validated Customer Checks	239211	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
130132	11/14/2001	10,000.00	NULL	Validated Customer Checks	271070	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
130133	11/14/2001	5,000.00	NULL	Validated Customer Checks	76155	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
130134	11/14/2001	51,720.00	NULL	Validated Customer Checks	221003	1ZR114	NTC & CO. FBO MILTON TUPLER (94791)	CW	CHECK
130135	11/14/2001	6,872.26	NULL	Validated Customer Checks	239225	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
130136	11/14/2001	7,589.00	NULL	Validated Customer Checks	20945	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
130137	11/14/2001	44,850.40	NULL	Validated Customer Checks	263370	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
130138	11/14/2001	22,096.09	NULL	Validated Customer Checks	118969	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
130139	11/14/2001	37,500.00	NULL	Validated Customer Checks	271081	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
130140	11/14/2001	5,000.00	NULL	Validated Customer Checks	20953	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
130141	11/14/2001	45,000.00	NULL	Validated Customer Checks	201496	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
130142	11/14/2001	14,000.00	NULL	Validated Customer Checks	221016	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
130144	11/15/2001	200,000.00	NULL	Validated Customer Checks	244987	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
130145	11/15/2001	9,000.00	NULL	Validated Customer Checks	234159	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
130146	11/15/2001	300,000.00	NULL	Validated Customer Checks	224882	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
130147	11/15/2001	20,328.95	NULL	Validated Customer Checks	140680	1CM290	NTC & CO. FBO ELEANOR MYERS (37290)	CW	CHECK
130148	11/15/2001	250,000.00	NULL	Validated Customer Checks	271679	1CM328	DAVID A REDLEAF	CW	CHECK
130149	11/15/2001	20,000.00	NULL	Validated Customer Checks	195153	1G0246	ALFRED GROSSMAN, DVM DANIEL AND MARTIN GROSSMAN ALFRED GROSSMAN DVM CUSTODIAN	CW	CHECK
130150	11/15/2001	20,000.00	NULL	Validated Customer Checks	225573	1H0095	JANE M DELAIRE	CW	CHECK
130151	11/15/2001	100,000.00	NULL	Validated Customer Checks	283627	1H0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
130152	11/15/2001	300,000.00	NULL	Validated Customer Checks	240962	1KW113	ISAAC BLECH	CW	CHECK
130153	11/15/2001	22,000.00	NULL	Validated Customer Checks	258271	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK
130154	11/15/2001	70,125.00	NULL	Validated Customer Checks	215099	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
130155	11/15/2001	15,000.00	NULL	Validated Customer Checks	16408	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
130156	11/15/2001	6,000.00	NULL	Validated Customer Checks	241114	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
130157	11/15/2001	43,954.00	NULL	Validated Customer Checks	311408	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
130158	11/15/2001	20,000.00	NULL	Validated Customer Checks	241138	1L0163	SUZANNE LEVINE	CW	CHECK
130159	11/15/2001	45,000.00	NULL	Validated Customer Checks	245168	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
130160	11/15/2001	80,000.00	NULL	Validated Customer Checks	5942	1P0038	PHYLLIS A POLAND	CW	CHECK
130161	11/15/2001	70,000.00	NULL	Validated Customer Checks	245214	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
130162	11/15/2001	200,000.00	NULL	Validated Customer Checks	245225	1RU051	DOROTHY ERVOLINO	CW	CHECK
130163	11/15/2001	55,000.00	NULL	Validated Customer Checks	227625	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
130164	11/15/2001	50,000.00	NULL	Validated Customer Checks	241217	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
130165	11/15/2001	6,156.32	NULL	Validated Customer Checks	220986	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
130166	11/15/2001	61,625.31	NULL	Validated Customer Checks	265223	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	CW	CHECK
130167	11/15/2001	20,000.00	NULL	Validated Customer Checks	271088	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
130168	11/15/2001	199,333.48	NULL	Validated Customer Checks	118977	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
130169	11/15/2001	50,000.00	NULL	Validated Customer Checks	252473	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
130171	11/16/2001	200,000.00	NULL	Validated Customer Checks	280969	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
130172	11/16/2001	2.00	NULL	Validated Customer Checks	214773	1B0138	BELFER CORP C/O ALAN BERLIN CROWN FUNDING	CW	CHECK
130173	11/16/2001	100,000.00	NULL	Validated Customer Checks	280987	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130174	11/16/2001	126,000.00	NULL	Validated Customer Checks	245041	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
130175	11/16/2001	30,000.00	NULL	Validated Customer Checks	224945	1EM004	ALLIED PARKING INC	CW	CHECK
130176	11/16/2001	40,000.00	NULL	Validated Customer Checks	240912	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
130177	11/16/2001	13,000.00	NULL	Validated Customer Checks	214840	1EM112	ARTHUR I LAVINTMAN LIVING TST DTD 8/28/95	CW	CHECK
130178	11/16/2001	10,000.00	NULL	Validated Customer Checks	311343	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
130179	11/16/2001	100,000.00	NULL	Validated Customer Checks	265766	1EM343	THOMAS D MOSCOE REVOCABLE TST U/A DATED 12/18/95 THOMAS & MARLENE MOSCOE TTEES	CW	CHECK
130180	11/16/2001	50,000.00	NULL	Validated Customer Checks	82638	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
130181	11/16/2001	80,000.00	NULL	Validated Customer Checks	229241	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
130182	11/16/2001	20,000.00	NULL	Validated Customer Checks	265131	1ZA215	SHEILA DERMAN	CW	CHECK
130183	11/16/2001	20,000.00	NULL	Validated Customer Checks	258491	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
130184	11/16/2001	20,000.00	NULL	Validated Customer Checks	118883	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	CW	CHECK
130185	11/16/2001	15,000.00	NULL	Validated Customer Checks	201510	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
130187	11/19/2001	25,000.00	NULL	Validated Customer Checks	281039	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
130188	11/19/2001	10,000.00	NULL	Validated Customer Checks	82667	1KW200	JULIE KATZ	CW	CHECK
130190	11/19/2001	50,000.00	NULL	Validated Customer Checks	16455	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
130191	11/19/2001	10,000.00	NULL	Validated Customer Checks	215145	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
130192	11/19/2001	71,581.80	NULL	Validated Customer Checks	245237	1S0407	NTC & CO. FBO JULIAN M SOBIN FTC ACCT #2974692 IRA	CW	CHECK
130193	11/19/2001	2,000.00	NULL	Validated Customer Checks	181683	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
130194	11/19/2001	10,770.00	NULL	Validated Customer Checks	241008	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
130196	11/20/2001	50,000.00	NULL	Validated Customer Checks	271645	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
130197	11/20/2001	124,391.00	NULL	Validated Customer Checks	245032	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
130198	11/20/2001	124,391.00	NULL	Validated Customer Checks	252608	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
130199	11/20/2001	325,000.00	NULL	Validated Customer Checks	252644	1CM554	RABB PARTNERS	CW	CHECK
130200	11/20/2001	100,000.00	NULL	Validated Customer Checks	240918	1EM152	RICHARD S POLAND	CW	CHECK
130201	11/20/2001	1,500.00	NULL	Validated Customer Checks	281123	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
130202	11/20/2001	65,000.00	NULL	Validated Customer Checks	306502	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
130203	11/20/2001	25,000.00	NULL	Validated Customer Checks	110088	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
130204	11/20/2001	115,000.00	NULL	Validated Customer Checks	258454	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	CW	CHECK
130205	11/20/2001	350,000.00	NULL	Validated Customer Checks	258475	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
130206	11/20/2001	8,000.00	NULL	Validated Customer Checks	239095	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
130207	11/20/2001	2,073.92	NULL	Validated Customer Checks	266018	1ZA504	JULIAN OBERSTEIN TRUST U/A DATED 11/4/97 C/O JOANN BERMAN TRUSTEE	CW	CHECK
130208	11/20/2001	80,000.00	NULL	Validated Customer Checks	215228	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
130209	11/20/2001	10,000.00	NULL	Validated Customer Checks	181678	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
130210	11/20/2001	1,000.00	NULL	Validated Customer Checks	263358	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
130211	11/20/2001	50,000.00	NULL	Validated Customer Checks	6002	1ZB358	CAROL LEDERMAN	CW	CHECK
130212	11/20/2001	25,000.00	NULL	Validated Customer Checks	181704	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
130213	11/20/2001	10,000.00	NULL	Validated Customer Checks	252487	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
130215	11/21/2001	50,000.00	NULL	Validated Customer Checks	82461	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
130216	11/21/2001	132,550.28	NULL	Validated Customer Checks	234173	1CM267	NTC & CO. FBO CARL S STECKER (36064)	CW	CHECK
130217	11/21/2001	505,904.72	NULL	Validated Customer Checks	311330	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	CW	CHECK
130218	11/21/2001	25,000.00	NULL	Validated Customer Checks	214881	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
130219	11/21/2001	20,000.00	NULL	Validated Customer Checks	222517	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
130220	11/21/2001	10,000.00	NULL	Validated Customer Checks	271753	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
130222	11/21/2001	4,000.00	NULL	Validated Customer Checks	277752	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130223	11/21/2001	11,312,310.86	NULL	Validated Customer Checks	265844	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
130224	11/21/2001	50,000.00	NULL	Validated Customer Checks	92113	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
130225	11/21/2001	15,000.00	NULL	Validated Customer Checks	92118	1K0083	BERNARD KARYO & REINE PENZER TIC	CW	CHECK
130226	11/21/2001	20,538.51	NULL	Validated Customer Checks	118647	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
130227	11/21/2001	500,000.00	NULL	Validated Customer Checks	265207	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
130228	11/21/2001	17,881.67	NULL	Validated Customer Checks	201474	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
130229	11/21/2001	74,000.00	NULL	Validated Customer Checks	215239	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
130230	11/21/2001	10,000.00	NULL	Validated Customer Checks	201485	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT	CW	CHECK
130231	11/21/2001	59,488.54	NULL	Validated Customer Checks	239174	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
130232	11/21/2001	11,007.50	NULL	Validated Customer Checks	221034	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
130234	11/23/2001	20,000.00	NULL	Validated Customer Checks	289291	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
130235	11/23/2001	10,000.00	NULL	Validated Customer Checks	224955	1EM249	DENISE MARIE DIAN	CW	CHECK
130236	11/23/2001	35,000.00	NULL	Validated Customer Checks	222529	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
130237	11/23/2001	35,000.00	NULL	Validated Customer Checks	252719	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
130238	11/23/2001	40,000.00	NULL	Validated Customer Checks	252714	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
130239	11/23/2001	15,000.00	NULL	Validated Customer Checks	311352	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
130240	11/23/2001	50,000.00	NULL	Validated Customer Checks	110012	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
130241	11/23/2001	1,000,000.00	NULL	Validated Customer Checks	169566	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
130242	11/23/2001	1,500,000.00	NULL	Validated Customer Checks	222603	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
130243	11/23/2001	298,000.00	NULL	Validated Customer Checks	215116	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
130245	11/26/2001	6,000,000.00	NULL	Validated Customer Checks	285527	1S0004	SAGE ASSOCIATES C/O LILLIAN SAGE	CW	CHECK
130246	11/26/2001	40,000.00	NULL	Validated Customer Checks	263281	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
130247	11/26/2001	4,800,000.00	NULL	Validated Customer Checks	258279	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
130248	11/26/2001	10,770.00	NULL	Validated Customer Checks	311375	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
130249	11/26/2001	4,800,000.00	NULL	Validated Customer Checks	169618	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
130251	11/27/2001	50,000.00	NULL	Validated Customer Checks	289282	1B0100	MARJORIE BECKER	CW	CHECK
130252	11/27/2001	42,470.11	NULL	Validated Customer Checks	271663	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961	CW	CHECK
130253	11/27/2001	250,000.00	NULL	Validated Customer Checks	82465	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
130254	11/27/2001	20,000.00	NULL	Validated Customer Checks	271694	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
130255	11/27/2001	10,000.00	NULL	Validated Customer Checks	240908	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
130256	11/27/2001	5,000.00	NULL	Validated Customer Checks	245056	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
130257	11/27/2001	25,000.00	NULL	Validated Customer Checks	252705	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
130259	11/27/2001	150,000.00	NULL	Validated Customer Checks	110199	1K0162	KML ASSET MGMT LLC II	CW	CHECK
130260	11/27/2001	10,000.00	NULL	Validated Customer Checks	241120	1L0107	PAUL C LYONS	CW	CHECK
130261	11/27/2001	1,000.00	NULL	Validated Customer Checks	201252	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
130262	11/27/2001	15,000.00	NULL	Validated Customer Checks	201260	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
130263	11/27/2001	10,000.00	NULL	Validated Customer Checks	5948	1N0013	JULIET NIERENBERG	CW	CHECK
130264	11/27/2001	20,000.00	NULL	Validated Customer Checks	5951	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
130265	11/27/2001	10,000.00	NULL	Validated Customer Checks	241184	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
130266	11/27/2001	300,000.00	NULL	Validated Customer Checks	201299	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
130267	11/27/2001	85,000.00	NULL	Validated Customer Checks	265940	1S0247	THE SYNAPSE COMMUNICATIONS GROUP	CW	CHECK
130268	11/27/2001	50,000.00	NULL	Validated Customer Checks	201343	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
130269	11/27/2001	25,000.00	NULL	Validated Customer Checks	239056	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
130270	11/27/2001	220,000.00	NULL	Validated Customer Checks	285623	1ZA309	ELAINE R SCHAFFER OR CARLA R HURSHHORN TTEES ELAINE R SCHAFFER REV TST	CW	CHECK
130271	11/27/2001	12,000.00	NULL	Validated Customer Checks	266022	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
130272	11/27/2001	1,600.00	NULL	Validated Customer Checks	265189	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130273	11/27/2001	20,000.00	NULL	Validated Customer Checks	201421	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
130274	11/27/2001	2,500.00	NULL	Validated Customer Checks	5996	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
130276	11/27/2001	178,918.64	NULL	Validated Customer Checks	263366	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	CW	CHECK
130277	11/27/2001	400.00	NULL	Validated Customer Checks	285664	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
130278	11/27/2001	49,428.00	NULL	Validated Customer Checks	20932	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
130279	11/27/2001	16,284.04	NULL	Validated Customer Checks	220988	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
130280	11/27/2001	4,400.00	NULL	Validated Customer Checks	285685	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
130281	11/27/2001	5,000.00	NULL	Validated Customer Checks	265244	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
130282	11/27/2001	7,530.00	NULL	Validated Customer Checks	252469	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	CW	CHECK
130283	11/27/2001	3,000.00	NULL	Validated Customer Checks	271074	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
130284	11/27/2001	61,868.92	NULL	Validated Customer Checks	285721	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
130285	11/27/2001	50,000.00	NULL	Validated Customer Checks	285708	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
130286	11/27/2001	54,793.71	NULL	Validated Customer Checks	118980	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	CW	CHECK
130287	11/27/2001	300.00	NULL	Validated Customer Checks	265250	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
130288	11/27/2001	3,750.00	NULL	Validated Customer Checks	287586	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
130289	11/27/2001	2,750.00	NULL	Validated Customer Checks	201502	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
130291	11/28/2001	200,000.00	NULL	Validated Customer Checks	224856	1CM074	GLENHAVEN LIMITED C/O MATHEW L GLADSTEIN	CW	CHECK
130292	11/28/2001	20,000.00	NULL	Validated Customer Checks	222513	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
130293	11/28/2001	10,000.00	NULL	Validated Customer Checks	281087	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	CW	CHECK
130294	11/28/2001	15,000.00	NULL	Validated Customer Checks	275879	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
130295	11/28/2001	10,000.00	NULL	Validated Customer Checks	16418	1M0043	MISCORK CORP #1	CW	CHECK
130296	11/28/2001	30,000.00	NULL	Validated Customer Checks	225141	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
130297	11/28/2001	50,000.00	NULL	Validated Customer Checks	241202	1S0136	ANNE SQUADRON	CW	CHECK
130298	11/28/2001	100,000.00	NULL	Validated Customer Checks	285600	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
130299	11/28/2001	3,500.00	NULL	Validated Customer Checks	5981	1ZA127	REBECCA L VICTOR	CW	CHECK
130300	11/28/2001	30,000.00	NULL	Validated Customer Checks	5987	1ZA470	ANN DENVER	CW	CHECK
130301	11/28/2001	2,500.00	NULL	Validated Customer Checks	285633	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
130302	11/28/2001	100,000.00	NULL	Validated Customer Checks	265198	1ZA779	DAVID MOST	CW	CHECK
130303	11/28/2001	5,000.00	NULL	Validated Customer Checks	271040	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
130304	11/28/2001	20,000.00	NULL	Validated Customer Checks	5990	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
130305	11/28/2001	70,000.00	NULL	Validated Customer Checks	20880	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
130306	11/28/2001	45,648.00	NULL	Validated Customer Checks	271066	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
130308	11/29/2001	10,000.00	NULL	Validated Customer Checks	289310	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
130309	11/29/2001	500,000.00	NULL	Validated Customer Checks	109867	1CM329	NORMAN M LEFF	CW	CHECK
130310	11/29/2001	70,000.00	NULL	Validated Customer Checks	234222	1CM586	MLSMK INVESTMENTS COMPANY C/O STANLEY M KATZ	CW	CHECK
130311	11/29/2001	5,000.00	NULL	Validated Customer Checks	283602	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
130312	11/29/2001	60,000.00	NULL	Validated Customer Checks	296895	1D0044	CAROLE DELAIRE	CW	CHECK
130313	11/29/2001	7,000.00	NULL	Validated Customer Checks	281050	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
130314	11/29/2001	15,000.00	NULL	Validated Customer Checks	109996	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
130315	11/29/2001	123,500.00	NULL	Validated Customer Checks	245070	1F0057	ROBIN S. FRIEHLING	CW	CHECK
130316	11/29/2001	10,000.00	NULL	Validated Customer Checks	307688	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
130317	11/29/2001	10,000.00	NULL	Validated Customer Checks	195162	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
130318	11/29/2001	15,000.00	NULL	Validated Customer Checks	187808	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
130319	11/29/2001	20,000.00	NULL	Validated Customer Checks	169598	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
130320	11/29/2001	100,000.00	NULL	Validated Customer Checks	229252	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
130321	11/29/2001	28,000.00	NULL	Validated Customer Checks	241194	1R0054	LYNDA ROTH	CW	CHECK
130322	11/29/2001	28,000.00	NULL	Validated Customer Checks	5957	1R0057	MICHAEL ROTH	CW	CHECK
130323	11/29/2001	27,730.61	NULL	Validated Customer Checks	241229	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	CW	CHECK
130324	11/29/2001	117,672.09	NULL	Validated Customer Checks	285582	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	CW	CHECK
130325	11/29/2001	200,000.00	NULL	Validated Customer Checks	215162	1ZA149	KELCO FOUNDATION INC	CW	CHECK
130326	11/29/2001	9,000.00	NULL	Validated Customer Checks	201367	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130328	11/30/2001	50,000.00	NULL	Validated Customer Checks	214804	1CM142	PHILIP F PALMEDO	CW	CHECK
130329	11/30/2001	200,000.00	NULL	Validated Customer Checks	109879	1CM304	ARMAND LINDENBAUM	CW	CHECK
130330	11/30/2001	20,000.00	NULL	Validated Customer Checks	224897	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
130331	11/30/2001	22,500.00	NULL	Validated Customer Checks	216351	1D0050	KARL DROBITSKY	CW	CHECK
130332	11/30/2001	34,000.00	NULL	Validated Customer Checks	252675	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
130333	11/30/2001	340,000.00	NULL	Validated Customer Checks	110006	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
130334	11/30/2001	75,000.00	NULL	Validated Customer Checks	16336	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
130335	11/30/2001	177,531.25	NULL	Validated Customer Checks	118787	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
130336	11/30/2001	120,000.00	NULL	Validated Customer Checks	263307	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
130338	12/3/2001	10,000.00	NULL	Validated Customer Checks	265291	1B0083	AMY JOEL BURGER	CW	CHECK
130339	12/3/2001	175,000.00	NULL	Validated Customer Checks	227216	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
130340	12/3/2001	250,000.00	NULL	Validated Customer Checks	300125	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
130341	12/3/2001	40,000.00	NULL	Validated Customer Checks	226060	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
130342	12/3/2001	15,000.00	NULL	Validated Customer Checks	237897	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
130343	12/3/2001	125,000.00	NULL	Validated Customer Checks	312731	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
130344	12/3/2001	11,277.61	NULL	Validated Customer Checks	286684	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
130345	12/3/2001	20,000.00	NULL	Validated Customer Checks	10692	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
130346	12/3/2001	30,000.00	NULL	Validated Customer Checks	14913	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
130347	12/3/2001	22,000.00	NULL	Validated Customer Checks	235192	1G0312	DEBORAH GOORE	CW	CHECK
130348	12/3/2001	250,000.00	NULL	Validated Customer Checks	272575	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
130349	12/3/2001	250,000.00	NULL	Validated Customer Checks	20644	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
130350	12/3/2001	302,362.19	NULL	Validated Customer Checks	270941	1KW328	AIR STERLING LLC	CW	CHECK
130351	12/3/2001	300,000.00	NULL	Validated Customer Checks	127009	1K0002	THE ESTATE OF IRVING B KAHN	CW	CHECK
130352	12/3/2001	20,000.00	NULL	Validated Customer Checks	271022	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
130353	12/3/2001	115,000.00	NULL	Validated Customer Checks	50729	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
130354	12/3/2001	126,000.00	NULL	Validated Customer Checks	190769	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
130355	12/3/2001	281,000.00	NULL	Validated Customer Checks	302801	1M0154	MAR PARTNERS C/O A RUSH	CW	CHECK
130356	12/3/2001	58,100.00	NULL	Validated Customer Checks	272937	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
130357	12/3/2001	150,000.00	NULL	Validated Customer Checks	281157	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
130358	12/3/2001	85,000.00	NULL	Validated Customer Checks	140834	1S0147	LILLIAN B STEINBERG	CW	CHECK
130359	12/3/2001	100,000.00	NULL	Validated Customer Checks	198522	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
130360	12/3/2001	86,844.27	NULL	Validated Customer Checks	297277	1S0327	NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA	CW	CHECK
130361	12/3/2001	100,000.00	NULL	Validated Customer Checks	45047	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
130362	12/3/2001	43,750.00	NULL	Validated Customer Checks	307725	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
130363	12/3/2001	10,000.00	NULL	Validated Customer Checks	42342	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
130364	12/3/2001	7,000.00	NULL	Validated Customer Checks	310972	1ZA377	M GARTH SHERMAN	CW	CHECK
130365	12/3/2001	40,000.00	NULL	Validated Customer Checks	160629	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
130366	12/3/2001	20,000.00	NULL	Validated Customer Checks	3715	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES	CW	CHECK
130367	12/3/2001	15,114.11	NULL	Validated Customer Checks	298022	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK
130368	12/3/2001	200,000.00	NULL	Validated Customer Checks	246918	1ZR207	NTC & CO. FBO ROBERT M SIFF (99655)	CW	CHECK
130369	12/3/2001	10,770.00	NULL	Validated Customer Checks	172832	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
130370	12/3/2001	7,000.00	NULL	Validated Customer Checks	271115	1B0083	AMY JOEL BURGER	CW	CHECK
130371	12/3/2001	36,000.00	NULL	Validated Customer Checks	312729	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
130372	12/3/2001	3,000.00	NULL	Validated Customer Checks	239355	1EM105	JENNIFER BETH KUNIN	CW	CHECK
130373	12/3/2001	15,000.00	NULL	Validated Customer Checks	286710	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
130374	12/3/2001	1,500.00	NULL	Validated Customer Checks	232061	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
130375	12/3/2001	40,000.00	NULL	Validated Customer Checks	29559	1EM193	MALCOLM L SHERMAN	CW	CHECK
130376	12/3/2001	55,000.00	NULL	Validated Customer Checks	29176	1F0054	S DONALD FRIEDMAN	CW	CHECK
130377	12/3/2001	75,000.00	NULL	Validated Customer Checks	291565	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
130378	12/3/2001	114,000.00	NULL	Validated Customer Checks	151690	1KW024	SAUL B KATZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130379	12/3/2001	15,000.00	NULL	Validated Customer Checks	235258	1KW044	L THOMAS OSTERMAN	CW	CHECK
130380	12/3/2001	10,000.00	NULL	Validated Customer Checks	151683	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
130381	12/3/2001	114,000.00	NULL	Validated Customer Checks	98648	1KW067	FRED WILPON	CW	CHECK
130382	12/3/2001	3,500.00	NULL	Validated Customer Checks	20652	1KW088	KENDRA OSTERMAN	CW	CHECK
130383	12/3/2001	1,950.00	NULL	Validated Customer Checks	232002	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
130384	12/3/2001	10,000.00	NULL	Validated Customer Checks	235293	1KW123	JOAN WACHTLER	CW	CHECK
130385	12/3/2001	10,000.00	NULL	Validated Customer Checks	310153	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
130386	12/3/2001	60,000.00	NULL	Validated Customer Checks	98674	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
130387	12/3/2001	60,000.00	NULL	Validated Customer Checks	296368	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
130388	12/3/2001	325,000.00	NULL	Validated Customer Checks	265410	1KW156	STERLING 15C LLC	CW	CHECK
130389	12/3/2001	10,000.00	NULL	Validated Customer Checks	44604	1KW158	SOL WACHTLER	CW	CHECK
130390	12/3/2001	30,000.00	NULL	Validated Customer Checks	228025	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
130392	12/3/2001	66,167.00	NULL	Validated Customer Checks	298810	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
130393	12/3/2001	155,000.00	NULL	Validated Customer Checks	232536	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
130394	12/3/2001	22,000.00	NULL	Validated Customer Checks	208876	1KW325	BAS AIRCRAFT LLC	CW	CHECK
130395	12/3/2001	2,000.00	NULL	Validated Customer Checks	259766	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
130396	12/3/2001	6,300.00	NULL	Validated Customer Checks	106666	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
130397	12/3/2001	6,000.00	NULL	Validated Customer Checks	147025	1K0003	JEAN KAHN	CW	CHECK
130398	12/3/2001	6,000.00	NULL	Validated Customer Checks	265476	1K0004	RUTH KAHN	CW	CHECK
130399	12/3/2001	5,000.00	NULL	Validated Customer Checks	266304	1K0036	ALYSE JOEL KLUFER	CW	CHECK
130400	12/3/2001	5,000.00	NULL	Validated Customer Checks	270903	1K0037	ROBERT E KLUFER	CW	CHECK
130401	12/3/2001	53,000.00	NULL	Validated Customer Checks	5393	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
130402	12/3/2001	228,065.00	NULL	Validated Customer Checks	3689	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
130403	12/3/2001	150,720.00	NULL	Validated Customer Checks	307781	1M0016	ALBERT L MALTZ PC	PW	CHECK
130404	12/3/2001	6,000.00	NULL	Validated Customer Checks	272908	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
130405	12/3/2001	7,000.00	NULL	Validated Customer Checks	277516	1P0025	ELAINE PIKULIK	CW	CHECK
130406	12/3/2001	500.00	NULL	Validated Customer Checks	3697	1P0030	ABRAHAM PLOTSKY	CW	CHECK
130407	12/3/2001	40,000.00	NULL	Validated Customer Checks	3701	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
130408	12/3/2001	25,000.00	NULL	Validated Customer Checks	307784	1R0016	JUDITH RECHLER	CW	CHECK
130409	12/3/2001	5,000.00	NULL	Validated Customer Checks	272967	1R0041	AMY ROTH	CW	CHECK
130410	12/3/2001	10,000.00	NULL	Validated Customer Checks	10861	1R0050	JONATHAN ROTH	CW	CHECK
130411	12/3/2001	3,000.00	NULL	Validated Customer Checks	198460	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
130412	12/3/2001	10,000.00	NULL	Validated Customer Checks	140824	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
130413	12/3/2001	10,000.00	NULL	Validated Customer Checks	10857	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
130414	12/3/2001	10,000.00	NULL	Validated Customer Checks	281163	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
130415	12/3/2001	5,000.00	NULL	Validated Customer Checks	57350	1S0018	PATRICIA SAMUELS	CW	CHECK
130416	12/3/2001	3,000.00	NULL	Validated Customer Checks	266417	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
130417	12/3/2001	5,000.00	NULL	Validated Customer Checks	281173	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
130418	12/3/2001	5,000.00	NULL	Validated Customer Checks	158306	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
130420	12/4/2001	50,000.00	NULL	Validated Customer Checks	265271	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
130421	12/4/2001	50,000.00	NULL	Validated Customer Checks	244413	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
130422	12/4/2001	25,000.00	NULL	Validated Customer Checks	234544	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
130423	12/4/2001	25,000.00	NULL	Validated Customer Checks	232064	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
130424	12/4/2001	50,000.00	NULL	Validated Customer Checks	37441	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
130425	12/4/2001	20,000.00	NULL	Validated Customer Checks	140722	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
130426	12/4/2001	30,000.00	NULL	Validated Customer Checks	228391	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
130427	12/4/2001	121,654.00	NULL	Validated Customer Checks	185048	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
130428	12/4/2001	50,000.00	NULL	Validated Customer Checks	265349	1H0128	RUTH W HOUGHTON	CW	CHECK
130429	12/4/2001	45,000.00	NULL	Validated Customer Checks	81764	1J0043	JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
130430	12/4/2001	55,000.00	NULL	Validated Customer Checks	265357	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
130431	12/4/2001	9,000.00	NULL	Validated Customer Checks	265424	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
130432	12/4/2001	15,000.00	NULL	Validated Customer Checks	195897	1K0103	JEFFREY KOMMIT	CW	CHECK
130433	12/4/2001	4,000.00	NULL	Validated Customer Checks	50641	1L0103	JEANNE LEVY CHURCH C/O PAUL KONIGSBERG	CW	CHECK
130434	12/4/2001	85,000.00	NULL	Validated Customer Checks	115494	1M0084	KAREN MCMAHON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130435	12/4/2001	25,000.00	NULL	Validated Customer Checks	30014	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
130436	12/4/2001	20,000.00	NULL	Validated Customer Checks	225208	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	CW	CHECK
130437	12/4/2001	900,000.00	NULL	Validated Customer Checks	208833	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
130438	12/4/2001	5,000.00	NULL	Validated Customer Checks	225075	1ZA478	JOHN J KONE	CW	CHECK
130439	12/4/2001	15,000.00	NULL	Validated Customer Checks	111908	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	CW	CHECK
130440	12/4/2001	2,500.00	NULL	Validated Customer Checks	137356	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
130441	12/4/2001	25,000.00	NULL	Validated Customer Checks	70964	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
130442	12/4/2001	10,000.00	NULL	Validated Customer Checks	313610	1ZB413	JUDY B KAYE	CW	CHECK
130443	12/4/2001	1,200,000.00	NULL	Validated Customer Checks	298826	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
130445	12/5/2001	240,000.00	NULL	Validated Customer Checks	20979	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
130446	12/5/2001	500,000.00	NULL	Validated Customer Checks	181755	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
130447	12/5/2001	50,000.00	NULL	Validated Customer Checks	225404	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
130448	12/5/2001	30,000.00	NULL	Validated Customer Checks	164511	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
130449	12/5/2001	250,000.00	NULL	Validated Customer Checks	289112	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
130450	12/5/2001	55,507.00	NULL	Validated Customer Checks	309447	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
130451	12/5/2001	31,000.00	NULL	Validated Customer Checks	232070	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
130452	12/5/2001	24,000.00	NULL	Validated Customer Checks	29581	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
130453	12/5/2001	7,000.00	NULL	Validated Customer Checks	203688	1F0107	DAREN WEEKS FRYBURG	CW	CHECK
130454	12/5/2001	6,000.00	NULL	Validated Customer Checks	212189	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
130455	12/5/2001	25,000.00	NULL	Validated Customer Checks	273980	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
130456	12/5/2001	40,000.00	NULL	Validated Customer Checks	29585	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
130457	12/5/2001	3,600.00	NULL	Validated Customer Checks	310149	1KW128	MS YETTA GOLDMAN	CW	CHECK
130458	12/5/2001	4,000.00	NULL	Validated Customer Checks	208843	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK
130459	12/5/2001	80,000.00	NULL	Validated Customer Checks	216922	1R0112	STEPHEN ROSENBERG	CW	CHECK
130460	12/5/2001	230,000.00	NULL	Validated Customer Checks	195905	1R0117	SIDNEY RABB AND ESTHER RABB CHAR FDN CAROL R GOLDBERG, AVRAM J GOLDBERG, DEBORAH B	CW	CHECK
130461	12/5/2001	365,000.00	NULL	Validated Customer Checks	195917	1R0118	SIDNEY R RABB CHARITABLE TRUST CAROL R GOLDBERG, NANCY L CAHNERS, M GORDON	CW	CHECK
130462	12/5/2001	10,000.00	NULL	Validated Customer Checks	290876	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
130463	12/5/2001	340,000.00	NULL	Validated Customer Checks	45017	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
130464	12/5/2001	40,000.00	NULL	Validated Customer Checks	30008	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
130465	12/5/2001	200,000.00	NULL	Validated Customer Checks	5481	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
130466	12/5/2001	35,000.00	NULL	Validated Customer Checks	273021	1ZA412	KENNETH BRINKMAN	CW	CHECK
130467	12/5/2001	20,000.00	NULL	Validated Customer Checks	272447	1ZA668	MURIEL LEVINE	CW	CHECK
130468	12/5/2001	3,000.00	NULL	Validated Customer Checks	293218	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
130469	12/5/2001	22,500.00	NULL	Validated Customer Checks	93581	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
130470	12/5/2001	1,000,000.00	NULL	Validated Customer Checks	160640	1ZB316	GEORGE N FARIS	CW	CHECK
130471	12/5/2001	100,000.00	NULL	Validated Customer Checks	185027	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
130472	12/5/2001	55,000.00	NULL	Validated Customer Checks	252598	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT	CW	CHECK
130473	12/5/2001	50,000.00	NULL	Validated Customer Checks	267743	1Z0021	LORRAINE ZRAICK	CW	CHECK
130475	12/6/2001	60,000.00	NULL	Validated Customer Checks	20968	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
130476	12/6/2001	40,000.00	NULL	Validated Customer Checks	289637	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
130477	12/6/2001	200,000.00	NULL	Validated Customer Checks	8116	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
130478	12/6/2001	50,000.00	NULL	Validated Customer Checks	8118	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	CW	CHECK
130479	12/6/2001	50,000.00	NULL	Validated Customer Checks	10701	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
130480	12/6/2001	175,000.00	NULL	Validated Customer Checks	293199	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
130481	12/6/2001	40,000.00	NULL	Validated Customer Checks	235221	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130482	12/6/2001	25,000.00	NULL	Validated Customer Checks	270911	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
130484	12/6/2001	600,000.00	NULL	Validated Customer Checks	173005	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
130486	12/6/2001	500,000.00	NULL	Validated Customer Checks	225198	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
130487	12/6/2001	5,000.00	NULL	Validated Customer Checks	297293	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
130488	12/6/2001	50,000.00	NULL	Validated Customer Checks	219864	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
130489	12/6/2001	125,000.00	NULL	Validated Customer Checks	70926	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
130491	12/7/2001	29,700.00	NULL	Validated Customer Checks	195924	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
130492	12/7/2001	60,500.00	NULL	Validated Customer Checks	195885	1KW019	MICHAEL KATZ	CW	CHECK
130493	12/7/2001	96,300.00	NULL	Validated Customer Checks	277049	1KW024	SAUL B KATZ	CW	CHECK
130494	12/7/2001	2,000.00	NULL	Validated Customer Checks	259704	1KW044	L THOMAS OSTERMAN	CW	CHECK
130495	12/7/2001	307,400.00	NULL	Validated Customer Checks	265381	1KW067	FRED WILPON	CW	CHECK
130496	12/7/2001	66,700.00	NULL	Validated Customer Checks	265385	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
130497	12/7/2001	133,400.00	NULL	Validated Customer Checks	293185	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
130498	12/7/2001	19,500.00	NULL	Validated Customer Checks	212253	1KW108	GREGORY KATZ	CW	CHECK
130499	12/7/2001	19,500.00	NULL	Validated Customer Checks	212258	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
130500	12/7/2001	19,500.00	NULL	Validated Customer Checks	121569	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
130501	12/7/2001	120,000.00	NULL	Validated Customer Checks	259741	1KW201	DAVID M KATZ	CW	CHECK
130502	12/7/2001	1,000.00	NULL	Validated Customer Checks	296403	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
130503	12/7/2001	1,000.00	NULL	Validated Customer Checks	208856	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
130504	12/7/2001	1,000.00	NULL	Validated Customer Checks	235322	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
130505	12/7/2001	12,600.00	NULL	Validated Customer Checks	204769	1KW227	NATALIE KATZ	CW	CHECK
130506	12/7/2001	672,900.00	NULL	Validated Customer Checks	296392	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
130507	12/7/2001	295,800.00	NULL	Validated Customer Checks	259747	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
130508	12/7/2001	104,900.00	NULL	Validated Customer Checks	106641	1KW263	MARVIN B TEPPER	CW	CHECK
130509	12/7/2001	69,600.00	NULL	Validated Customer Checks	265471	1KW275	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
130510	12/7/2001	150,000.00	NULL	Validated Customer Checks	198481	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
130511	12/7/2001	5,000.00	NULL	Validated Customer Checks	225195	1S0293	TRUDY SCHLACHTER	CW	CHECK
130512	12/7/2001	25,000.00	NULL	Validated Customer Checks	272457	1ZA471	THE ASPEN COMPANY	CW	CHECK
130513	12/7/2001	50,000.00	NULL	Validated Customer Checks	39803	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
130514	12/7/2001	6,200.00	NULL	Validated Customer Checks	121871	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
130515	12/7/2001	100,000.00	NULL	Validated Customer Checks	3718	1ZB358	CAROL LEDERMAN	CW	CHECK
130516	12/7/2001	46,695.00	NULL	Validated Customer Checks	89250	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
130523	12/10/2001	5,500.00	NULL	Validated Customer Checks	243312	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
130524	12/10/2001	680.00	NULL	Validated Customer Checks	278903	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
130525	12/10/2001	305,000.00	NULL	Validated Customer Checks	191277	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
130526	12/10/2001	330,000.00	NULL	Validated Customer Checks	299373	1CM574	FUND FOR THE POOR, INC	CW	CHECK
130527	12/10/2001	106,977.00	NULL	Validated Customer Checks	231945	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
130528	12/10/2001	75,000.00	NULL	Validated Customer Checks	10965	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
130529	12/10/2001	40,000.00	NULL	Validated Customer Checks	273972	1EM246	ESTATE OF MARY L NISSENBAUM JEFFREY NISSENBAUM EXEC	CW	CHECK
130530	12/10/2001	20,000.00	NULL	Validated Customer Checks	234556	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
130531	12/10/2001	20,000.00	NULL	Validated Customer Checks	14889	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
130532	12/10/2001	20,000.00	NULL	Validated Customer Checks	29571	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
130533	12/10/2001	32,000.00	NULL	Validated Customer Checks	276493	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
130534	12/10/2001	50,000.00	NULL	Validated Customer Checks	30113	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
130535	12/10/2001	15,000.00	NULL	Validated Customer Checks	5489	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
130536	12/10/2001	100,000.00	NULL	Validated Customer Checks	259866	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
130537	12/10/2001	165,000.00	NULL	Validated Customer Checks	152165	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
130538	12/10/2001	10,770.00	NULL	Validated Customer Checks	293664	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
130540	12/11/2001	200,000.00	NULL	Validated Customer Checks	280072	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
130541	12/11/2001	100,000.00	NULL	Validated Customer Checks	278928	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130542	12/11/2001	14,000.00	NULL	Validated Customer Checks	265979	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
130543	12/11/2001	80,000.00	NULL	Validated Customer Checks	116414	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
130544	12/11/2001	20,000.00	NULL	Validated Customer Checks	296421	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
130545	12/11/2001	30,000.00	NULL	Validated Customer Checks	259645	1L0163	SUZANNE LEVINE	CW	CHECK
130546	12/11/2001	325,000.00	NULL	Validated Customer Checks	281183	1S0189	DOROTHEE SHANKMAN T.O.D. JEFFREY SHANKMAN & SUSAN SHANKMAN BANKER	CW	CHECK
130547	12/11/2001	10,000.00	NULL	Validated Customer Checks	209616	1S0245	BARRY SHAW	CW	CHECK
130548	12/11/2001	10,000.00	NULL	Validated Customer Checks	36188	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
130549	12/11/2001	70,000.00	NULL	Validated Customer Checks	84108	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
130550	12/11/2001	70,000.00	NULL	Validated Customer Checks	232451	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
130551	12/11/2001	15,000.00	NULL	Validated Customer Checks	232472	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
130552	12/11/2001	30,000.00	NULL	Validated Customer Checks	42364	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
130553	12/11/2001	4,000.00	NULL	Validated Customer Checks	218672	1ZA244	JUDITH G DAMRON	CW	CHECK
130554	12/11/2001	25,000.00	NULL	Validated Customer Checks	307745	1ZA283	CAROL NELSON	CW	CHECK
130555	12/11/2001	100,000.00	NULL	Validated Customer Checks	218702	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
130556	12/11/2001	16,000.00	NULL	Validated Customer Checks	225068	1ZA303	KARA FISHBEIN GOLDMAN AND STEVEN GOLDMAN J/T WROS	CW	CHECK
130557	12/11/2001	200,000.00	NULL	Validated Customer Checks	179793	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
130558	12/11/2001	10,000.00	NULL	Validated Customer Checks	84164	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
130559	12/11/2001	4,104.00	NULL	Validated Customer Checks	43068	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
130560	12/11/2001	500,000.00	NULL	Validated Customer Checks	164835	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
130561	12/11/2001	5,000.00	NULL	Validated Customer Checks	151829	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
130562	12/11/2001	60,000.00	NULL	Validated Customer Checks	106183	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
130563	12/11/2001	60,000.00	NULL	Validated Customer Checks	232489	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
130564	12/11/2001	15,000.00	NULL	Validated Customer Checks	3721	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
130565	12/11/2001	55,000.00	NULL	Validated Customer Checks	41953	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
130566	12/11/2001	10,000.00	NULL	Validated Customer Checks	5415	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
130567	12/11/2001	5,000.00	NULL	Validated Customer Checks	152171	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
130568	12/11/2001	5,000.00	NULL	Validated Customer Checks	110461	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
130569	12/11/2001	150,000.00	NULL	Validated Customer Checks	301114	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
130570	12/11/2001	35,000.00	NULL	Validated Customer Checks	246933	1ZR282	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
130571	12/11/2001	10,000.00	NULL	Validated Customer Checks	137382	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
130573	12/12/2001	30,000.00	NULL	Validated Customer Checks	244384	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
130574	12/12/2001	18,000.00	NULL	Validated Customer Checks	271149	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
130575	12/12/2001	200,000.00	NULL	Validated Customer Checks	271156	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
130576	12/12/2001	10,000.00	NULL	Validated Customer Checks	259393	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
130577	12/12/2001	10,000.00	NULL	Validated Customer Checks	239338	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
130578	12/12/2001	60,000.00	NULL	Validated Customer Checks	10689	1EM102	I I KOTZEN CO C/O GILBERT M KOTZEN	CW	CHECK
130579	12/12/2001	150,000.00	NULL	Cancelled Customer Checks	272118	1EM223	WERNER FOUNDATION	CW	CHECK
130580	12/12/2001	60,000.00	NULL	Validated Customer Checks	273976	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
130581	12/12/2001	11,000.00	NULL	Validated Customer Checks	234542	1EM347	NTC & CO. FBO ANN M OLESKY (50001)	CW	CHECK
130582	12/12/2001	10,000.00	NULL	Validated Customer Checks	281171	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	CW	CHECK
130583	12/12/2001	680.00	NULL	Validated Customer Checks	293155	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
130584	12/12/2001	250,000.00	NULL	Validated Customer Checks	272563	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
130585	12/12/2001	485,000.00	NULL	Validated Customer Checks	235206	1H0071	HOLLYPLANT INV LIMITED PTNRSHIP C/O PHYLLIS KROCK GENERAL PTNR	CW	CHECK
130586	12/12/2001	65,000.00	NULL	Validated Customer Checks	276489	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
130587	12/12/2001	600,000.00	NULL	Validated Customer Checks	254991	1KW156	STERLING 15C LLC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130588	12/12/2001	62,251.00	NULL	Validated Customer Checks	14909	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	CW	CHECK
130590	12/12/2001	7,300.00	NULL	Validated Customer Checks	172894	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
130591	12/12/2001	25,000.00	NULL	Validated Customer Checks	23477	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
130592	12/12/2001	17,546.15	NULL	Validated Customer Checks	218682	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
130593	12/12/2001	131,898.15	NULL	Validated Customer Checks	84135	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
130594	12/12/2001	60,000.00	NULL	Validated Customer Checks	70908	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
130595	12/12/2001	5,000.00	NULL	Validated Customer Checks	252594	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
130597	12/13/2001	52,975.00	NULL	Validated Customer Checks	287597	1B0048	ANNETTE BONGIORNO	CW	CHECK
130598	12/13/2001	450,000.00	NULL	Validated Customer Checks	292604	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
130599	12/13/2001	100,000.00	NULL	Validated Customer Checks	289663	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
130600	12/13/2001	100,000.00	NULL	Validated Customer Checks	304699	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
130601	12/13/2001	38,000.00	NULL	Validated Customer Checks	265972	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
130602	12/13/2001	20,000.00	NULL	Validated Customer Checks	14902	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
130603	12/13/2001	38,000.00	NULL	Validated Customer Checks	293139	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
130604	12/13/2001	33,000.00	NULL	Validated Customer Checks	145533	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
130605	12/13/2001	21,000.00	NULL	Validated Customer Checks	282357	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
130606	12/13/2001	40,000.00	NULL	Validated Customer Checks	20634	1G0303	PHYLLIS A GEORGE	CW	CHECK
130607	12/13/2001	15,000.00	NULL	Validated Customer Checks	293160	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
130608	12/13/2001	200,000.00	NULL	Validated Customer Checks	10846	1R0019	ROGER RECHLER	CW	CHECK
130609	12/13/2001	10,000.00	NULL	Validated Customer Checks	10851	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
130610	12/13/2001	100,000.00	NULL	Validated Customer Checks	275369	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
130611	12/13/2001	44,200.00	NULL	Validated Customer Checks	65001	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
130612	12/13/2001	130,000.00	NULL	Validated Customer Checks	74279	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
130613	12/13/2001	21,616.00	NULL	Validated Customer Checks	84197	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
130614	12/13/2001	100,000.00	NULL	Validated Customer Checks	179784	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	CW	CHECK
130615	12/13/2001	160,000.00	NULL	Validated Customer Checks	50755	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
130616	12/13/2001	75,000.00	NULL	Validated Customer Checks	252545	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
130618	12/14/2001	13,000.00	NULL	Validated Customer Checks	263373	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
130619	12/14/2001	100,000.00	NULL	Validated Customer Checks	260262	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
130620	12/14/2001	70,000.00	NULL	Validated Customer Checks	296486	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
130621	12/14/2001	21,000.00	NULL	Validated Customer Checks	289652	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
130622	12/14/2001	9,000.00	NULL	Validated Customer Checks	289656	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
130623	12/14/2001	60,000.00	NULL	Validated Customer Checks	191288	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
130624	12/14/2001	155,000.00	NULL	Validated Customer Checks	3441	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
130625	12/14/2001	100,000.00	NULL	Validated Customer Checks	309451	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
130626	12/14/2001	1,000.00	NULL	Validated Customer Checks	293195	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
130627	12/14/2001	20,000.00	NULL	Validated Customer Checks	220013	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
130628	12/14/2001	217,343.26	NULL	Validated Customer Checks	195919	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
130629	12/14/2001	27,789.03	NULL	Validated Customer Checks	203715	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	CW	CHECK
130630	12/14/2001	5,711.58	NULL	Validated Customer Checks	244122	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	CW	CHECK
130631	12/14/2001	300,000.00	NULL	Validated Customer Checks	81760	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	CW	CHECK
130632	12/14/2001	10,000.00	NULL	Validated Customer Checks	83590	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
130633	12/14/2001	133,500.00	NULL	Validated Customer Checks	235243	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130634	12/14/2001	50,000.00	NULL	Validated Customer Checks	14904	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
130636	12/14/2001	133,000.00	NULL	Cancelled Customer Checks	30095	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	CW	CHECK
130637	12/14/2001	49,000.00	NULL	Validated Customer Checks	266079	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	CW	CHECK
130638	12/14/2001	250,000.00	NULL	Validated Customer Checks	276763	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
130639	12/14/2001	250,000.00	NULL	Validated Customer Checks	272950	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
130640	12/14/2001	50,000.00	NULL	Validated Customer Checks	281166	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
130641	12/14/2001	100,000.00	NULL	Validated Customer Checks	65005	1S0239	TODD R SHACK	CW	CHECK
130642	12/14/2001	40,000.00	NULL	Validated Customer Checks	29118	1S0232	DOROTHY S SCHWARTZ	CW	CHECK
130643	12/14/2001	244,521.00	NULL	Validated Customer Checks	38404	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
130645	12/14/2001	15,000.00	NULL	Validated Customer Checks	313612	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
130646	12/14/2001	375,000.00	NULL	Validated Customer Checks	41968	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	CW	CHECK
130647	12/14/2001	50,000.00	NULL	Validated Customer Checks	188410	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
130649	12/17/2001	300,000.00	NULL	Validated Customer Checks	201523	1A0096	ALBERT ANGEL	CW	CHECK
130650	12/17/2001	50,000.00	NULL	Validated Customer Checks	151721	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
130651	12/17/2001	275,000.00	NULL	Validated Customer Checks	278921	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
130652	12/17/2001	150,000.00	NULL	Validated Customer Checks	293190	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
130653	12/17/2001	4,900.00	NULL	Validated Customer Checks	291561	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
130654	12/17/2001	70,000.00	NULL	Validated Customer Checks	5371	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
130655	12/17/2001	135,000.00	NULL	Validated Customer Checks	140841	1S0147	LILLIAN B STEINBERG	CW	CHECK
130656	12/17/2001	140,000.00	NULL	Validated Customer Checks	57370	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
130657	12/17/2001	20,000.00	NULL	Validated Customer Checks	201635	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
130658	12/17/2001	10,000.00	NULL	Validated Customer Checks	106193	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
130659	12/17/2001	40,000.00	NULL	Validated Customer Checks	106197	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
130660	12/17/2001	50,000.00	NULL	Validated Customer Checks	254901	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
130661	12/17/2001	130,000.00	NULL	Validated Customer Checks	58249	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
130662	12/17/2001	80,000.00	NULL	Validated Customer Checks	70983	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
130663	12/17/2001	68.00	NULL	Validated Customer Checks	301119	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
130664	12/17/2001	10,770.00	NULL	Validated Customer Checks	50648	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
130666	12/18/2001	12,000.00	NULL	Validated Customer Checks	258158	1CM133	ELIZABETH M MOODY & FRANCIS J MOODY JT WROS	CW	CHECK
130667	12/18/2001	33,250.00	NULL	Validated Customer Checks	292624	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
130668	12/18/2001	20,000.00	NULL	Validated Customer Checks	173036	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
130670	12/18/2001	200,000.00	NULL	Validated Customer Checks	260054	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	CW	CHECK
130671	12/18/2001	10,000.00	NULL	Validated Customer Checks	286692	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
130672	12/18/2001	125,000.00	NULL	Validated Customer Checks	239342	1EM095	KAUFMAN FOUNDATION	CW	CHECK
130673	12/18/2001	40,000.00	NULL	Validated Customer Checks	260087	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
130674	12/18/2001	30,000.00	NULL	Validated Customer Checks	259409	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
130675	12/18/2001	25,000.00	NULL	Validated Customer Checks	272145	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
130676	12/18/2001	120,000.00	NULL	Validated Customer Checks	83579	1G0319	NTC & CO. FBO HOWARD S GARLICK (111678)	CW	CHECK
130677	12/18/2001	4,000.00	NULL	Validated Customer Checks	212200	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
130678	12/18/2001	70,468.66	NULL	Validated Customer Checks	208872	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	CW	CHECK
130679	12/18/2001	26,000.00	NULL	Validated Customer Checks	266466	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
130680	12/18/2001	105,000.00	NULL	Validated Customer Checks	299448	1L0134	ELIZABETH LEFFT	CW	CHECK
130681	12/18/2001	12,000.00	NULL	Validated Customer Checks	266482	1L0150	WARREN LOW	CW	CHECK
130682	12/18/2001	155,000.00	NULL	Validated Customer Checks	57993	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
130683	12/18/2001	148,000.00	NULL	Validated Customer Checks	57357	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
130684	12/18/2001	148,000.00	NULL	Validated Customer Checks	23472	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
130685	12/18/2001	10,000.00	NULL	Validated Customer Checks	277545	1R0113	CHARLES C ROLLINS	CW	CHECK
130686	12/18/2001	300,000.00	NULL	Validated Customer Checks	292756	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
130687	12/18/2001	6,000.00	NULL	Validated Customer Checks	292766	1S0188	SYLVIA SAMUELS	CW	CHECK
130688	12/18/2001	40,000.00	NULL	Validated Customer Checks	64491	1S0285	JAY GOLDSTEIN & SUSAN GOLDSTEIN J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130689	12/18/2001	30,000.00	NULL	Validated Customer Checks	5477	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
130690	12/18/2001	60,000.00	NULL	Validated Customer Checks	297270	1S0412	ROBERT S SAVIN	CW	CHECK
130691	12/18/2001	410,000.00	NULL	Validated Customer Checks	304940	1T0026	GRACE & COMPANY	CW	CHECK
130692	12/18/2001	475,000.00	NULL	Validated Customer Checks	29126	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	CW	CHECK
130693	12/18/2001	839,174.50	NULL	Validated Customer Checks	152158	1ZA018	A PAUL VICTOR P C	CW	CHECK
130694	12/18/2001	300,000.00	NULL	Validated Customer Checks	232439	1ZA192	EJS & ASSOCIATES	CW	CHECK
130695	12/18/2001	20,000.00	NULL	Validated Customer Checks	74301	1ZA312	RINGLER PARTNERS L P	CW	CHECK
130696	12/18/2001	50,000.00	NULL	Validated Customer Checks	312676	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
130697	12/18/2001	220,000.00	NULL	Validated Customer Checks	252539	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
130698	12/18/2001	30,000.00	NULL	Validated Customer Checks	82571	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
130699	12/18/2001	4,500.00	NULL	Validated Customer Checks	30173	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
130700	12/18/2001	55,000.00	NULL	Validated Customer Checks	225102	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
130701	12/18/2001	15,000.00	NULL	Validated Customer Checks	91974	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
130702	12/18/2001	14,000.00	NULL	Validated Customer Checks	301111	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
130703	12/18/2001	50,000.00	NULL	Validated Customer Checks	246938	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
130705	12/19/2001	9,000.00	NULL	Validated Customer Checks	227219	1B0195	DEBRA BROWN	CW	CHECK
130706	12/19/2001	1,000,000.00	NULL	Validated Customer Checks	151696	1CM065	JAY GAINES	CW	CHECK
130707	12/19/2001	50,000.00	NULL	Validated Customer Checks	284479	1CM185	NANCY ELLEN WEISSER	CW	CHECK
130708	12/19/2001	100,000.00	NULL	Validated Customer Checks	187828	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
130709	12/19/2001	100,000.00	NULL	Validated Customer Checks	291230	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTEE	CW	CHECK
130710	12/19/2001	100,000.00	NULL	Validated Customer Checks	278914	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
130711	12/19/2001	152,000.00	NULL	Validated Customer Checks	24530	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
130712	12/19/2001	70,000.00	NULL	Validated Customer Checks	300129	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
130713	12/19/2001	66,000.00	NULL	Validated Customer Checks	225503	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
130714	12/19/2001	15,000.00	NULL	Validated Customer Checks	191265	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
130715	12/19/2001	200,000.00	NULL	Validated Customer Checks	35629	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	CW	CHECK
130716	12/19/2001	5,000.00	NULL	Validated Customer Checks	259897	1EM105	JENNIFER BETH KUNIN	CW	CHECK
130717	12/19/2001	15,933.94	NULL	Validated Customer Checks	14882	1EM264	THE DRUMMERS IVYSTONE GRP INC	CW	CHECK
130718	12/19/2001	20,000.00	NULL	Validated Customer Checks	277760	1EM267	JONATHAN R COHEN	CW	CHECK
130719	12/19/2001	270,000.00	NULL	Validated Customer Checks	56048	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
130720	12/19/2001	135,000.00	NULL	Validated Customer Checks	212205	1G0273	GOORE PARTNERSHIP	CW	CHECK
130722	12/19/2001	20,000.00	NULL	Validated Customer Checks	212192	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
130723	12/19/2001	10,000.00	NULL	Validated Customer Checks	293647	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
130724	12/19/2001	300,000.00	NULL	Validated Customer Checks	190760	1M0078	CONNECTICUT GENERAL LIFE INS SEPARATE ACCOUNTS IV-9Y CIGNA CORP INS ATTN: A WICK	CW	CHECK
130725	12/19/2001	108,527.00	NULL	Validated Customer Checks	266039	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
130726	12/19/2001	15,000.00	NULL	Validated Customer Checks	198502	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
130727	12/19/2001	142.72	NULL	Validated Customer Checks	140848	1S0049	DOROTHY S SCHWARTZ	CW	CHECK
130728	12/19/2001	5,000.00	NULL	Validated Customer Checks	272451	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
130729	12/19/2001	100,000.00	NULL	Validated Customer Checks	93561	1ZB242	BARBRA K HIRSH	CW	CHECK
130730	12/19/2001	11,000.00	NULL	Validated Customer Checks	298017	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
130731	12/19/2001	5,576.86	NULL	Validated Customer Checks	91948	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	CW	CHECK
130733	12/19/2001	54.53	NULL	Validated Customer Checks	29137	1G0277	DR NATHAN GOLDBERG DR PAUL GOLDBERG & JOAN UDELL J/T WROS	CW	CHECK
130736	12/20/2001	40,000.00	NULL	Validated Customer Checks	225513	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
130737	12/20/2001	200,000.00	NULL	Validated Customer Checks	231936	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	CW	CHECK
130738	12/20/2001	310,000.00	NULL	Validated Customer Checks	8114	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
130739	12/20/2001	40,000.00	NULL	Validated Customer Checks	271404	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130740	12/20/2001	23,500.00	NULL	Validated Customer Checks	277043	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
130741	12/20/2001	17,387.50	NULL	Validated Customer Checks	204787	1KW235	IRIS J KATZ-W STERLING EQUITIES	CW	CHECK
130742	12/20/2001	4,000.00	NULL	Validated Customer Checks	208864	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
130743	12/20/2001	1,500,000.00	NULL	Validated Customer Checks	127019	1KW300	STERLING EQUITIES	CW	CHECK
130744	12/20/2001	3,000.00	NULL	Validated Customer Checks	270945	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
130745	12/20/2001	2,000,000.00	NULL	Validated Customer Checks	147001	1KW339	STERLING METS ASSOCIATES	CW	CHECK
130746	12/20/2001	1,800,000.00	NULL	Validated Customer Checks	147009	1KW349	CONEY ISLAND BASEBALL HOLDING CO LLC	CW	CHECK
130747	12/20/2001	788,976.00	NULL	Validated Customer Checks	173011	1L0124	NTC & CO. FBO NOEL LEVINE	CW	CHECK
130748	12/20/2001	73,000.00	NULL	Validated Customer Checks	30146	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	CW	CHECK
130749	12/20/2001	120,000.00	NULL	Validated Customer Checks	275389	1S0224	DONALD SCHUPAK	CW	CHECK
130750	12/20/2001	3,000.00	NULL	Validated Customer Checks	140868	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
130751	12/20/2001	2,500.00	NULL	Validated Customer Checks	225096	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
130752	12/20/2001	150,000.00	NULL	Validated Customer Checks	293209	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
130753	12/20/2001	170,000.00	NULL	Validated Customer Checks	252601	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
130754	12/20/2001	50,000.00	NULL	Validated Customer Checks	3729	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
130756	12/21/2001	3,000.00	NULL	Validated Customer Checks	227211	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
130757	12/21/2001	1,000,000.00	NULL	Validated Customer Checks	280102	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	CW	CHECK
130758	12/21/2001	81,000.00	NULL	Validated Customer Checks	234528	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
130759	12/21/2001	105,000.00	NULL	Validated Customer Checks	286698	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
130760	12/21/2001	150,000.00	NULL	Validated Customer Checks	271396	1EM265	TED GOLDBERG & LORI GOLDBERG J/T WROS 26 HALF MOON ISLE	CW	CHECK
130761	12/21/2001	4,000.00	NULL	Validated Customer Checks	309443	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
130762	12/21/2001	10,000.00	NULL	Validated Customer Checks	248669	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
130763	12/21/2001	95,308.32	NULL	Cancelled Customer Checks	293173	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	CW	CHECK
130764	12/21/2001	30,000.00	NULL	Validated Customer Checks	310165	1KW189	RUSKIN GARDENS APTS LLC	CW	CHECK
130765	12/21/2001	1,800,000.00	NULL	Validated Customer Checks	190758	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
130766	12/21/2001	130,000.00	NULL	Validated Customer Checks	190784	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
130767	12/21/2001	40,000.00	NULL	Validated Customer Checks	140822	1R0171	LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
130768	12/21/2001	50,000.00	NULL	Validated Customer Checks	74298	1ZA048	ETHEL S WYNER 1	CW	CHECK
130769	12/21/2001	20,000.00	NULL	Validated Customer Checks	83775	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I/C	CW	CHECK
130770	12/21/2001	20,000.00	NULL	Validated Customer Checks	234571	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
130771	12/21/2001	20,000.00	NULL	Validated Customer Checks	57341	1ZA470	ANN DENVER	CW	CHECK
130772	12/21/2001	5,000.00	NULL	Validated Customer Checks	50735	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
130773	12/21/2001	5,000.00	NULL	Validated Customer Checks	57300	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
130774	12/21/2001	140,000.00	NULL	Validated Customer Checks	70912	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
130775	12/21/2001	500,000.00	NULL	Validated Customer Checks	93594	1ZB073	LEVONAITIS LIVING TRUST DTD 12/29/98	CW	CHECK
130776	12/21/2001	12,000.00	NULL	Validated Customer Checks	297995	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
130777	12/21/2001	100,000.00	NULL	Validated Customer Checks	110431	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	CW	CHECK
130778	12/21/2001	10,000.00	NULL	Validated Customer Checks	152181	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
130779	12/21/2001	31,993.25	NULL	Validated Customer Checks	188400	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
130781	12/24/2001	800,000.00	NULL	Validated Customer Checks	118983	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
130782	12/24/2001	10,000.00	NULL	Validated Customer Checks	292620	1CM356	THE JUNIA S CASSELL REV LIV TT C/O ANNA JUNIA DOAN TRUSTEE	CW	CHECK
130783	12/24/2001	300,000.00	NULL	Validated Customer Checks	173020	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	CW	CHECK
130784	12/24/2001	200,000.00	NULL	Validated Customer Checks	238048	1CM607	RENEE RIMSKY	CW	CHECK
130785	12/24/2001	15,000.00	NULL	Validated Customer Checks	225425	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
130786	12/24/2001	25,000.00	NULL	Validated Customer Checks	234534	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
130787	12/24/2001	20,000.00	NULL	Validated Customer Checks	10712	1EM247	SCOTT MILLER	CW	CHECK
130788	12/24/2001	300,000.00	NULL	Validated Customer Checks	20658	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
130789	12/24/2001	200,000.00	NULL	Validated Customer Checks	116391	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130790	12/24/2001	25,000.00	NULL	Validated Customer Checks	234552	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
130791	12/24/2001	35,000.00	NULL	Validated Customer Checks	309439	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
130792	12/24/2001	84,000.00	NULL	Validated Customer Checks	145542	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	CW	CHECK
130793	12/24/2001	1,850,000.00	NULL	Validated Customer Checks	291553	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
130794	12/24/2001	55,000.00	NULL	Validated Customer Checks	145558	1F0142	MATTHEW FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
130795	12/24/2001	33,000.00	NULL	Validated Customer Checks	203737	1F0143	MILES Q FITERMAN II REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
130796	12/24/2001	20,000.00	NULL	Validated Customer Checks	185035	1F0144	STACY FITERMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
130797	12/24/2001	10,000.00	NULL	Validated Customer Checks	185045	1F0145	STEPHANIE FITERMAN REV TRUST SHIRLEY FITERMAN TTEE	CW	CHECK
130798	12/24/2001	70,000.00	NULL	Validated Customer Checks	203730	1F0153	STEVEN C FITERMAN REV TRUST DATED 12/29/97 SHIRLEY FITERMAN TRUSTEE	CW	CHECK
130799	12/24/2001	87,000.00	NULL	Validated Customer Checks	258925	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
130800	12/24/2001	300,000.00	NULL	Validated Customer Checks	248686	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK
130801	12/24/2001	100,000.00	NULL	Validated Customer Checks	231998	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
130802	12/24/2001	25,000.00	NULL	Validated Customer Checks	145568	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	CW	CHECK
130803	12/24/2001	100,000.00	NULL	Validated Customer Checks	81757	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
130805	12/24/2001	20,000.00	NULL	Validated Customer Checks	298822	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
130806	12/24/2001	100,000.00	NULL	Validated Customer Checks	293063	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
130807	12/24/2001	45,000.00	NULL	Validated Customer Checks	273990	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
130808	12/24/2001	50,000.00	NULL	Validated Customer Checks	266515	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
130809	12/24/2001	10,000.00	NULL	Validated Customer Checks	57951	1N0019	DAVID M NOVICK REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
130810	12/24/2001	30,000.00	NULL	Validated Customer Checks	297266	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERA SMITH ET AL	CW	CHECK
130811	12/24/2001	25,000.00	NULL	Validated Customer Checks	307717	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
130812	12/24/2001	190,000.00	NULL	Validated Customer Checks	45054	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	CW	CHECK
130813	12/24/2001	180,000.00	NULL	Validated Customer Checks	36208	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
130814	12/24/2001	7,000.00	NULL	Validated Customer Checks	302217	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
130815	12/24/2001	20,000.00	NULL	Validated Customer Checks	239324	1ZA319	ROBIN L WARNER	CW	CHECK
130816	12/24/2001	40,000.00	NULL	Validated Customer Checks	232496	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
130817	12/24/2001	10,000.00	NULL	Validated Customer Checks	218693	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
130818	12/24/2001	9,000.00	NULL	Validated Customer Checks	239335	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
130819	12/24/2001	80,000.00	NULL	Validated Customer Checks	137368	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
130820	12/24/2001	60,000.00	NULL	Validated Customer Checks	254910	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	CW	CHECK
130821	12/24/2001	75,000.00	NULL	Validated Customer Checks	175257	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
130822	12/24/2001	45,000.00	NULL	Validated Customer Checks	110469	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
130823	12/24/2001	11,007.50	NULL	Validated Customer Checks	259889	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
130824	12/24/2001	220,000.00	NULL	Validated Customer Checks	179062	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
130825	12/24/2001	10,770.00	NULL	Validated Customer Checks	115245	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
130827	12/26/2001	15,000.00	NULL	Validated Customer Checks	231832	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
130828	12/26/2001	75,000.00	NULL	Validated Customer Checks	303610	1CM590	COLLINGWOOD ENTERPRISES	CW	CHECK
130829	12/26/2001	35,000.00	NULL	Validated Customer Checks	293169	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
130830	12/26/2001	225,000.00	NULL	Validated Customer Checks	228397	1F0104	STEVEN FRENCHMAN	CW	CHECK
130831	12/26/2001	18,000.00	NULL	Validated Customer Checks	259650	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
130832	12/26/2001	25,000.00	NULL	Validated Customer Checks	281148	1R0156	ISADORA ROTH	CW	CHECK
130833	12/26/2001	5,000.00	NULL	Validated Customer Checks	312678	1ZB319	WILLIAM I BADER	CW	CHECK
130834	12/26/2001	20,000.00	NULL	Validated Customer Checks	313609	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
130836	12/27/2001	35,000.00	NULL	Validated Customer Checks	164520	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
130837	12/27/2001	500,000.00	NULL	Validated Customer Checks	307807	1CM541	NTC & CO. FBO JEROME GOODMAN (099206)	CW	CHECK
130838	12/27/2001	150,000.00	NULL	Validated Customer Checks	307815	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
130839	12/27/2001	300,000.00	NULL	Validated Customer Checks	225419	1C1012	JOYCE CERTILMAN	CW	CHECK
130840	12/27/2001	35,000.00	NULL	Validated Customer Checks	232052	1EM065	GRETTA FREEMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130841	12/27/2001	88,000.00	NULL	Validated Customer Checks	272109	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
130842	12/27/2001	10,000.00	NULL	Validated Customer Checks	228409	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
130843	12/27/2001	25,000.00	NULL	Validated Customer Checks	296344	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
130844	12/27/2001	245,000.00	NULL	Validated Customer Checks	272568	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
130845	12/27/2001	130,000.00	NULL	Validated Customer Checks	212233	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
130846	12/27/2001	1,000.00	NULL	Validated Customer Checks	179232	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
130847	12/27/2001	90,000.00	NULL	Validated Customer Checks	115489	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
130848	12/27/2001	60,000.00	NULL	Cancelled Customer Checks	30078	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	CW	CHECK
130849	12/27/2001	15,000.00	NULL	Validated Customer Checks	266092	1N0013	JULIET NIERENBERG	CW	CHECK
130850	12/27/2001	15,000.00	NULL	Validated Customer Checks	140856	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
130851	12/27/2001	40,000.00	NULL	Validated Customer Checks	218668	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
130852	12/27/2001	30,000.00	NULL	Validated Customer Checks	246022	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
130853	12/27/2001	4,000.00	NULL	Validated Customer Checks	239376	1ZA610	RICHARD E REPETTI	CW	CHECK
130854	12/27/2001	400.00	NULL	Validated Customer Checks	167180	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
130855	12/27/2001	8,000.00	NULL	Validated Customer Checks	110453	1ZR079	NTC & CO. FBO SIDNEY POSIN (22716)	CW	CHECK
130856	12/27/2001	3,000.00	NULL	Validated Customer Checks	3735	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
130857	12/27/2001	300.00	NULL	Validated Customer Checks	273993	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
130859	12/28/2001	15,000.00	NULL	Validated Customer Checks	271122	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
130860	12/28/2001	119,210.00	NULL	Validated Customer Checks	191320	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	CW	CHECK
130861	12/28/2001	10,500.00	NULL	Validated Customer Checks	312727	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
130862	12/28/2001	100,000.00	NULL	Validated Customer Checks	286707	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
130863	12/28/2001	5,000.00	NULL	Validated Customer Checks	234517	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
130864	12/28/2001	300,000.00	NULL	Validated Customer Checks	140716	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
130865	12/28/2001	100,000.00	NULL	Validated Customer Checks	272171	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
130866	12/28/2001	25,000.00	NULL	Validated Customer Checks	248688	1G0220	CARLA GINSBURG M D	CW	CHECK
130867	12/28/2001	95,308.32	NULL	Validated Customer Checks	234568	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	CW	CHECK
130868	12/28/2001	506,028.34	NULL	Validated Customer Checks	255002	1KW232	JUDITH A WILPON-W STERLING EQUITIES	CW	CHECK
130869	12/28/2001	492,317.27	NULL	Validated Customer Checks	296386	1KW233	JUDITH A WILPON-K STERLING EQUITIES	CW	CHECK
130870	12/28/2001	491,444.51	NULL	Validated Customer Checks	310159	1KW234	JUDITH A WILPON-T STERLING EQUITIES	CW	CHECK
130871	12/28/2001	808,123.14	NULL	Validated Customer Checks	204798	1KW235	IRIS J KATZ-W STERLING EQUITIES	CW	CHECK
130872	12/28/2001	929,722.42	NULL	Validated Customer Checks	228022	1KW236	IRIS J KATZ-K STERLING EQUITIES	CW	CHECK
130873	12/28/2001	638,545.87	NULL	Validated Customer Checks	310162	1KW237	IRIS J KATZ-T STERLING EQUITIES	CW	CHECK
130874	12/28/2001	31,218.59	NULL	Validated Customer Checks	266300	1KW272	IRIS J KATZ - O STERLING EQUITIES	CW	CHECK
130875	12/28/2001	6,000.00	NULL	Validated Customer Checks	115230	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
130876	12/28/2001	40,000.00	NULL	Validated Customer Checks	129856	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
130877	12/28/2001	100,000.00	NULL	Validated Customer Checks	248550	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
130878	12/28/2001	382,000.00	NULL	Validated Customer Checks	292748	1R0007	L RAGS INC	CW	CHECK
130879	12/28/2001	100,000.00	NULL	Validated Customer Checks	297289	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
130880	12/28/2001	103,000.00	NULL	Validated Customer Checks	83801	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
130881	12/28/2001	35,000.00	NULL	Validated Customer Checks	239346	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
130882	12/28/2001	55,000.00	NULL	Validated Customer Checks	31190	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
130883	12/28/2001	25,000.00	NULL	Validated Customer Checks	175266	1ZB265	JUDITH ABRAMOV THORBURN	CW	CHECK
130884	12/28/2001	37,000.00	NULL	Validated Customer Checks	297999	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
130885	12/28/2001	60,000.00	NULL	Validated Customer Checks	84129	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
130886	12/28/2001	50,000.00	NULL	Validated Customer Checks	267728	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
130887	12/28/2001	2,500.00	NULL	Validated Customer Checks	73213	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
130888	12/28/2001	8,000.00	NULL	Validated Customer Checks	91982	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
131384	12/31/2001	100,000.00	NULL	Validated Customer Checks	271137	1CM024	JOYCE C BERMAN	CW	CHECK
131385	12/31/2001	20,000.00	NULL	Validated Customer Checks	274601	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131386	12/31/2001	30,000.00	NULL	Validated Customer Checks	191269	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
131387	12/31/2001	87,351.00	NULL	Validated Customer Checks	231941	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	CW	CHECK
131388	12/31/2001	50,000.00	NULL	Validated Customer Checks	286675	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
131389	12/31/2001	300,000.00	NULL	Validated Customer Checks	231978	1EM224	HARVEY L WERNER REV TRUST VIOLET M AND JEFFREY R WERNER WENDY WERNER BROWN CO-TRUSTEES	CW	CHECK
131390	12/31/2001	41,000.00	NULL	Validated Customer Checks	248536	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
131391	12/31/2001	30,000.00	NULL	Validated Customer Checks	293212	1ZA928	STEVEN FALK DANIELLE ROSENMAN TTEES OF THE FALK/ROSENMAN FAMILY TRUST	CW	CHECK
131392	12/31/2001	24,000.00	NULL	Validated Customer Checks	301107	1ZR079	NTC & CO. FBO SIDNEY FOSH (02710)	CW	CHECK
131393	12/31/2001	377.42	NULL	Validated Customer Checks	292751	1S0028	NORMAN I SCHAFLER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLER DALE	CW	CHECK
131395	12/31/2001	549.65	NULL	Validated Customer Checks	45032	1S0442	ESTATE OF RUBELLE SCHAFLER RICHARD S SCHAFLER AND JULIE S DALE CO-EXECUTORS	CW	CHECK
131397	12/31/2001	10,770.00	NULL	Validated Customer Checks	302758	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
130890	1/2/2002	7,000.00	NULL	Validated Customer Checks	251397	1B0083	AMY JOEL BURGER	CW	CHECK
130891	1/2/2002	36,000.00	NULL	Validated Customer Checks	195600	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
130892	1/2/2002	3,000.00	NULL	Validated Customer Checks	210162	1EM105	JENNIFER BETH KUNIN	CW	CHECK
130893	1/2/2002	15,000.00	NULL	Validated Customer Checks	38382	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
130894	1/2/2002	1,500.00	NULL	Validated Customer Checks	237352	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
130895	1/2/2002	40,000.00	NULL	Validated Customer Checks	175516	1EM193	MALCOLM L SHERMAN	CW	CHECK
130896	1/2/2002	50,000.00	NULL	Validated Customer Checks	220544	1F0054	S DONALD FRIEDMAN	CW	CHECK
130897	1/2/2002	75,000.00	NULL	Validated Customer Checks	253702	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
130898	1/2/2002	114,000.00	NULL	Validated Customer Checks	293124	1KW024	SAUL B KATZ	CW	CHECK
130899	1/2/2002	15,000.00	NULL	Validated Customer Checks	220729	1KW044	L THOMAS OSTERMAN	CW	CHECK
130900	1/2/2002	10,000.00	NULL	Validated Customer Checks	225984	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
130901	1/2/2002	114,000.00	NULL	Validated Customer Checks	257608	1KW067	FRED WILPON	CW	CHECK
130902	1/2/2002	3,500.00	NULL	Validated Customer Checks	245417	1KW088	KENDRA OSTERMAN	CW	CHECK
130903	1/2/2002	1,950.00	NULL	Validated Customer Checks	220732	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
130904	1/2/2002	10,000.00	NULL	Validated Customer Checks	220765	1KW123	JOAN WACHTLER	CW	CHECK
130905	1/2/2002	10,000.00	NULL	Validated Customer Checks	253790	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
130906	1/2/2002	60,000.00	NULL	Validated Customer Checks	162468	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
130907	1/2/2002	60,000.00	NULL	Validated Customer Checks	38691	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
130908	1/2/2002	325,000.00	NULL	Validated Customer Checks	245427	1KW156	STERLING 15C LLC	CW	CHECK
130909	1/2/2002	10,000.00	NULL	Validated Customer Checks	188061	1KW158	SOL WACHTLER	CW	CHECK
130910	1/2/2002	30,000.00	NULL	Validated Customer Checks	226023	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
130911	1/2/2002	66,167.00	NULL	Validated Customer Checks	253796	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
130912	1/2/2002	155,000.00	NULL	Validated Customer Checks	208722	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
130913	1/2/2002	22,000.00	NULL	Validated Customer Checks	257657	1KW325	BAS AIRCRAFT LLC	CW	CHECK
130914	1/2/2002	2,000.00	NULL	Validated Customer Checks	226059	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
130915	1/2/2002	6,300.00	NULL	Validated Customer Checks	188095	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
130916	1/2/2002	6,000.00	NULL	Validated Customer Checks	38741	1K0003	JEAN KAHN	CW	CHECK
130917	1/2/2002	6,000.00	NULL	Validated Customer Checks	162614	1K0004	RUTH KAHN	CW	CHECK
130918	1/2/2002	5,000.00	NULL	Validated Customer Checks	83959	1K0036	ALYSE JOEL KLUFER	CW	CHECK
130919	1/2/2002	5,000.00	NULL	Validated Customer Checks	186438	1K0037	ROBERT E KLUFER	CW	CHECK
130920	1/2/2002	53,000.00	NULL	Validated Customer Checks	169920	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
130921	1/2/2002	228,065.00	NULL	Validated Customer Checks	253925	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
130922	1/2/2002	150,720.00	NULL	Validated Customer Checks	253932	1M0016	ALBERT L MALTZ PC	PW	CHECK
130923	1/2/2002	6,000.00	NULL	Validated Customer Checks	270840	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
130924	1/2/2002	7,000.00	NULL	Validated Customer Checks	84110	1P0025	ELAINE PIKULIK	CW	CHECK
130925	1/2/2002	500.00	NULL	Validated Customer Checks	84117	1P0030	ABRAHAM PLOTSKY	CW	CHECK
130926	1/2/2002	40,000.00	NULL	Validated Customer Checks	188319	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
130927	1/2/2002	25,000.00	NULL	Validated Customer Checks	224839	1R0016	JUDITH RECHLER	CW	CHECK
130928	1/2/2002	5,000.00	NULL	Validated Customer Checks	260701	1R0041	AMY ROTH	CW	CHECK
130929	1/2/2002	10,000.00	NULL	Validated Customer Checks	84169	1R0050	JONATHAN ROTH	CW	CHECK
130930	1/2/2002	3,000.00	NULL	Validated Customer Checks	170040	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
130931	1/2/2002	10,000.00	NULL	Validated Customer Checks	215496	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
130932	1/2/2002	10,000.00	NULL	Validated Customer Checks	92276	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
130933	1/2/2002	10,000.00	NULL	Validated Customer Checks	269439	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130934	1/2/2002	5,000.00	NULL	Validated Customer Checks	92282	1S0018	PATRICIA SAMUELS	CW	CHECK
130935	1/2/2002	3,000.00	NULL	Validated Customer Checks	228660	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
130936	1/2/2002	5,000.00	NULL	Validated Customer Checks	92308	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
130937	1/2/2002	5,000.00	NULL	Validated Customer Checks	270891	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
130938	1/2/2002	50,000.00	NULL	Validated Customer Checks	174761	1A0017	GERTRUDE ALPERN	CW	CHECK
130939	1/2/2002	35,000.00	NULL	Validated Customer Checks	174770	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
130940	1/2/2002	268,750.00	NULL	Validated Customer Checks	174782	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
130941	1/2/2002	53,000.00	NULL	Validated Customer Checks	73219	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
130942	1/2/2002	55,000.00	NULL	Validated Customer Checks	137595	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
130943	1/2/2002	220,000.00	NULL	Validated Customer Checks	42454	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
130944	1/2/2002	233,000.00	NULL	Validated Customer Checks	137629	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
130945	1/2/2002	15,000.00	NULL	Validated Customer Checks	209716	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
130946	1/2/2002	15,000.00	NULL	Validated Customer Checks	174826	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
130947	1/2/2002	15,000.00	NULL	Validated Customer Checks	188452	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
130948	1/2/2002	12,000.00	NULL	Validated Customer Checks	188461	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2001 DISTRIBUTION
130949	1/2/2002	14,750.00	NULL	Validated Customer Checks	137658	1B0183	BONYOR TRUST	CW	CHECK
130950	1/2/2002	25,000.00	NULL	Validated Customer Checks	251470	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
130951	1/2/2002	47,175.00	NULL	Validated Customer Checks	137743	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
130952	1/2/2002	90,000.00	NULL	Validated Customer Checks	160251	1CM020	ROBERT A BENJAMIN	CW	CHECK
130953	1/2/2002	20,000.00	NULL	Validated Customer Checks	73277	1CM034	MARCIA COHEN	CW	CHECK
130954	1/2/2002	75,000.00	NULL	Validated Customer Checks	137785	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
130955	1/2/2002	35,000.00	NULL	Validated Customer Checks	137799	1CM059	HERSCHEL FLAX M D	CW	CHECK
130956	1/2/2002	15,000.00	NULL	Validated Customer Checks	174882	1CM062	MARY FREDA FLAX	CW	CHECK
130957	1/2/2002	30,000.00	NULL	Validated Customer Checks	42493	1CM064	RIVA LYNETTE FLAX	CW	CHECK
130958	1/2/2002	7,000.00	NULL	Validated Customer Checks	73288	1CM071	FRANK C MOMSEN	CW	CHECK
130959	1/2/2002	7,500.00	NULL	Validated Customer Checks	209733	1CM083	JUDITH HABER	CW	CHECK
130960	1/2/2002	32,000.00	NULL	Validated Customer Checks	42505	1CM096	ESTATE OF ELENA JALON	CW	CHECK
130961	1/2/2002	70,000.00	NULL	Validated Customer Checks	188486	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
130962	1/2/2002	30,000.00	NULL	Validated Customer Checks	279269	1CM104	STANLEY KREITMAN	CW	CHECK
130963	1/2/2002	10,000.00	NULL	Validated Customer Checks	137813	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
130964	1/2/2002	6,000.00	NULL	Validated Customer Checks	137829	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
130965	1/2/2002	10,000.00	NULL	Validated Customer Checks	303829	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
130966	1/2/2002	18,000.00	NULL	Validated Customer Checks	303833	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
130967	1/2/2002	30,000.00	NULL	Validated Customer Checks	279290	1CM162	JOHN F ROSENTHAL	CW	CHECK
130968	1/2/2002	8,500.00	NULL	Validated Customer Checks	73292	1CM173	JILL SIMON	CW	CHECK
130969	1/2/2002	12,000.00	NULL	Validated Customer Checks	174899	1CM177	RUTH K SONKING	CW	CHECK
130970	1/2/2002	5,000.00	NULL	Validated Customer Checks	73304	1CM178	MARSHA STACK	CW	CHECK
130971	1/2/2002	40,000.00	NULL	Validated Customer Checks	174918	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
130972	1/2/2002	30,000.00	NULL	Validated Customer Checks	279310	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
130973	1/2/2002	20,000.00	NULL	Validated Customer Checks	160273	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
130974	1/2/2002	23,000.00	NULL	Validated Customer Checks	73310	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
130975	1/2/2002	50,000.00	NULL	Validated Customer Checks	188517	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
130976	1/2/2002	30,000.00	NULL	Validated Customer Checks	188527	1CM248	JOYCE G BULLEN	CW	CHECK
130977	1/2/2002	3,500.00	NULL	Validated Customer Checks	188522	1CM249	MARTIN STRYKER	CW	CHECK
130978	1/2/2002	18,000.00	NULL	Validated Customer Checks	209774	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
130979	1/2/2002	45,000.00	NULL	Validated Customer Checks	160288	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
130981	1/2/2002	31,250.00	NULL	Validated Customer Checks	160310	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
130982	1/2/2002	33,000.00	NULL	Validated Customer Checks	174943	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
130983	1/2/2002	50,000.00	NULL	Validated Customer Checks	251524	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
130984	1/2/2002	20,000.00	NULL	Validated Customer Checks	160358	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
130985	1/2/2002	75,000.00	NULL	Validated Customer Checks	174949	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
130986	1/2/2002	31,250.00	NULL	Validated Customer Checks	248147	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
130987	1/2/2002	30,000.00	NULL	Validated Customer Checks	202645	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
130988	1/2/2002	67,500.00	NULL	Validated Customer Checks	251540	1CM359	LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91	CW	CHECK
130989	1/2/2002	81,000.00	NULL	Validated Customer Checks	73343	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
130990	1/2/2002	45,000.00	NULL	Validated Customer Checks	248155	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
130991	1/2/2002	26,800.00	NULL	Validated Customer Checks	303848	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
130992	1/2/2002	41,000.00	NULL	Validated Customer Checks	174967	1CM375	ELIZABETH JANE RAND	CW	CHECK
130993	1/2/2002	50,000.00	NULL	Validated Customer Checks	303854	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
130994	1/2/2002	60,000.00	NULL	Validated Customer Checks	137855	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
130995	1/2/2002	15,000.00	NULL	Validated Customer Checks	137869	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
130996	1/2/2002	50,000.00	NULL	Validated Customer Checks	137882	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
130997	1/2/2002	22,000.00	NULL	Validated Customer Checks	174976	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
130998	1/2/2002	100,000.00	NULL	Validated Customer Checks	137891	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
131000	1/2/2002	50,000.00	NULL	Validated Customer Checks	306380	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	CW	CHECK
131001	1/2/2002	35,000.00	NULL	Validated Customer Checks	209802	1CM465	JAMES P ROBBINS	CW	CHECK
131002	1/2/2002	16,000.00	NULL	Validated Customer Checks	175027	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
131003	1/2/2002	38,000.00	NULL	Validated Customer Checks	202713	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
131004	1/2/2002	19,000.00	NULL	Validated Customer Checks	160402	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
131006	1/2/2002	50,000.00	NULL	Validated Customer Checks	248198	1CM495	PHYLLIS S MANKO	CW	CHECK
131007	1/2/2002	18,000.00	NULL	Validated Customer Checks	248204	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
131008	1/2/2002	250,000.00	NULL	Validated Customer Checks	202734	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
131009	1/2/2002	3,000.00	NULL	Validated Customer Checks	279379	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
131011	1/2/2002	80,000.00	NULL	Validated Customer Checks	160439	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
131012	1/2/2002	120,000.00	NULL	Validated Customer Checks	209860	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
131013	1/2/2002	100,000.00	NULL	Validated Customer Checks	248232	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
131014	1/2/2002	40,000.00	NULL	Validated Customer Checks	248250	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
131016	1/2/2002	40,000.00	NULL	Validated Customer Checks	209891	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
131017	1/2/2002	360,000.00	NULL	Validated Customer Checks	160474	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
131018	1/2/2002	45,000.00	NULL	Validated Customer Checks	195572	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
131019	1/2/2002	82,480.00	NULL	Validated Customer Checks	50307	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
131020	1/2/2002	35,000.00	NULL	Validated Customer Checks	279410	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
131021	1/2/2002	12,500.00	NULL	Validated Customer Checks	248271	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
131022	1/2/2002	75,000.00	NULL	Validated Customer Checks	208959	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
131023	1/2/2002	6,500.00	NULL	Validated Customer Checks	279425	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
131025	1/2/2002	31,000.00	NULL	Validated Customer Checks	286463	1D0040	DO STAY INC	CW	CHECK
131026	1/2/2002	750.00	NULL	Validated Customer Checks	286476	1D0064	ROBERT L DENERSTEIN	CW	CHECK
131027	1/2/2002	750.00	NULL	Validated Customer Checks	306409	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
131028	1/2/2002	35,000.00	NULL	Validated Customer Checks	160715	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
131029	1/2/2002	19,000.00	NULL	Validated Customer Checks	257255	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
131030	1/2/2002	20,000.00	NULL	Validated Customer Checks	209938	1EM014	ELLEN BERNFELD	CW	CHECK
131031	1/2/2002	10,000.00	NULL	Validated Customer Checks	253941	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
131032	1/2/2002	11,000.00	NULL	Validated Customer Checks	286484	1EM018	THOMAS BERNFELD	CW	CHECK
131033	1/2/2002	65,000.00	NULL	Validated Customer Checks	202848	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
131034	1/2/2002	30,000.00	NULL	Validated Customer Checks	209967	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
131035	1/2/2002	85,000.00	NULL	Validated Customer Checks	175128	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131036	1/2/2002	35,000.00	NULL	Validated Customer Checks	202896	1EM046	LAURA D COLEMAN	CW	CHECK
131037	1/2/2002	5,000.00	NULL	Validated Customer Checks	195633	1EM059	ELLENJOY FIELDS	CW	CHECK
131038	1/2/2002	30,000.00	NULL	Validated Customer Checks	175137	1EM072	DEAN L GREENBERG	CW	CHECK
131039	1/2/2002	7,500.00	NULL	Validated Customer Checks	188708	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
131040	1/2/2002	19,000.00	NULL	Validated Customer Checks	286496	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
131041	1/2/2002	50,000.00	NULL	Validated Customer Checks	175168	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
131042	1/2/2002	15,000.00	NULL	Validated Customer Checks	209979	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
131043	1/2/2002	50,000.00	NULL	Validated Customer Checks	306485	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
131044	1/2/2002	75,000.00	NULL	Validated Customer Checks	210164	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
131045	1/2/2002	4,000.00	NULL	Validated Customer Checks	286648	1EM126	LOUIS J MORIARTY	CW	CHECK
131046	1/2/2002	5,000.00	NULL	Validated Customer Checks	286653	1EM127	AUDREY N MORIARTY	CW	CHECK
131047	1/2/2002	25,000.00	NULL	Validated Customer Checks	309609	1EM168	LEON ROSS	CW	CHECK
131048	1/2/2002	27,000.00	NULL	Validated Customer Checks	195870	1EM170	MIRIAM ROSS	CW	CHECK
131049	1/2/2002	5,000.00	NULL	Validated Customer Checks	175502	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
131050	1/2/2002	30,000.00	NULL	Validated Customer Checks	210187	1EM190	DIANNE H SHAFFER TTEE T/U/A DIANNE H SHAFFER DTD 3/26/96	CW	CHECK
131051	1/2/2002	30,000.00	NULL	Validated Customer Checks	154905	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
131052	1/2/2002	25,000.00	NULL	Validated Customer Checks	237358	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
131053	1/2/2002	18,000.00	NULL	Validated Customer Checks	309617	1EM202	MERLE L SLEEPER	CW	CHECK
131054	1/2/2002	12,500.00	NULL	Validated Customer Checks	210198	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
131055	1/2/2002	10,000.00	NULL	Validated Customer Checks	38401	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
131056	1/2/2002	50,000.00	NULL	Validated Customer Checks	203076	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
131057	1/2/2002	12,500.00	NULL	Validated Customer Checks	286670	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
131058	1/2/2002	15,000.00	NULL	Validated Customer Checks	237362	1EM220	CONSTANCE VOYNOW	CW	CHECK
131059	1/2/2002	25,000.00	NULL	Validated Customer Checks	195883	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
131060	1/2/2002	4,000.00	NULL	Validated Customer Checks	175534	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
131061	1/2/2002	2,200.00	NULL	Validated Customer Checks	209137	1EM230	MELANIE WERNICK	CW	CHECK
131062	1/2/2002	3,000.00	NULL	Validated Customer Checks	237370	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
131063	1/2/2002	16,000.00	NULL	Validated Customer Checks	210219	1EM239	P & M JOINT VENTURE	CW	CHECK
131064	1/2/2002	21,000.00	NULL	Validated Customer Checks	154915	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
131065	1/2/2002	10,000.00	NULL	Validated Customer Checks	195893	1EM250	ARDITH RUBNITZ	CW	CHECK
131066	1/2/2002	20,000.00	NULL	Validated Customer Checks	210245	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
131067	1/2/2002	25,000.00	NULL	Validated Customer Checks	195907	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
131068	1/2/2002	15,000.00	NULL	Validated Customer Checks	309625	1EM284	ANDREW M GOODMAN	CW	CHECK
131069	1/2/2002	101,250.00	NULL	Validated Customer Checks	309633	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
131070	1/2/2002	101,250.00	NULL	Validated Customer Checks	209158	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
131071	1/2/2002	25,000.00	NULL	Validated Customer Checks	175564	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
131072	1/2/2002	30,000.00	NULL	Validated Customer Checks	237377	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
131073	1/2/2002	190,000.00	NULL	Validated Customer Checks	209168	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
131074	1/2/2002	34,600.00	NULL	Validated Customer Checks	237381	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
131075	1/2/2002	34,225.00	NULL	Validated Customer Checks	309637	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
131076	1/2/2002	92,163.78	NULL	Validated Customer Checks	210264	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
131077	1/2/2002	25,000.00	NULL	Validated Customer Checks	209231	1EM422	G & G PARTNERSHIP	CW	CHECK
131078	1/2/2002	10,000.00	NULL	Validated Customer Checks	210314	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
131079	1/2/2002	35,000.00	NULL	Validated Customer Checks	50526	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
131080	1/2/2002	5,000.00	NULL	Validated Customer Checks	257424	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
131081	1/2/2002	10,000.00	NULL	Validated Customer Checks	38457	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
131082	1/2/2002	54,335.82	NULL	Validated Customer Checks	210328	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
131083	1/2/2002	10,000.00	NULL	Validated Customer Checks	154999	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
131085	1/2/2002	355,000.00	NULL	Validated Customer Checks	257464	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
131086	1/2/2002	3,500.00	NULL	Validated Customer Checks	209258	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131087	1/2/2002	50,000.00	NULL	Validated Customer Checks	245276	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
131088	1/2/2002	35,000.00	NULL	Validated Customer Checks	237435	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
131089	1/2/2002	83,600.00	NULL	Validated Customer Checks	38513	1F0057	ROBIN S. FRIEHLING	CW	CHECK
131090	1/2/2002	125,000.00	NULL	Validated Customer Checks	257513	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
131091	1/2/2002	20,000.00	NULL	Validated Customer Checks	179390	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
131092	1/2/2002	75,000.00	NULL	Validated Customer Checks	50530	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
131093	1/2/2002	25,000.00	NULL	Validated Customer Checks	155085	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
131094	1/2/2002	12,000.00	NULL	Validated Customer Checks	225824	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
131095	1/2/2002	12,000.00	NULL	Validated Customer Checks	293036	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
131096	1/2/2002	115,000.00	NULL	Validated Customer Checks	237442	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
131097	1/2/2002	11,000.00	NULL	Validated Customer Checks	155092	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
131098	1/2/2002	50,000.00	NULL	Validated Customer Checks	253689	1F0112	JOAN L FISHER	CW	CHECK
131099	1/2/2002	14,800.00	NULL	Validated Customer Checks	50533	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
131100	1/2/2002	7,500.00	NULL	Validated Customer Checks	50542	1F0116	CAROL FISHER	CW	CHECK
131101	1/2/2002	9,000.00	NULL	Validated Customer Checks	293044	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
131102	1/2/2002	17,500.00	NULL	Validated Customer Checks	225834	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
131103	1/2/2002	5,000.00	NULL	Validated Customer Checks	50547	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
131104	1/2/2002	20,000.00	NULL	Validated Customer Checks	237456	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
131105	1/2/2002	11,000.00	NULL	Validated Customer Checks	50554	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
131106	1/2/2002	10,000.00	NULL	Validated Customer Checks	225857	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2001 DISTRIBUTION
131107	1/2/2002	12,500.00	NULL	Validated Customer Checks	220598	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
131108	1/2/2002	50,000.00	NULL	Validated Customer Checks	179423	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
131109	1/2/2002	20,000.00	NULL	Validated Customer Checks	225879	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
131110	1/2/2002	20,000.00	NULL	Validated Customer Checks	225913	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
131111	1/2/2002	10,000.00	NULL	Validated Customer Checks	50573	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
131112	1/2/2002	20,000.00	NULL	Validated Customer Checks	155128	1G0278	MONTE GHERTLER	CW	CHECK
131113	1/2/2002	20,000.00	NULL	Validated Customer Checks	155137	1G0279	MONTE ALAN GHERTLER	CW	CHECK
131114	1/2/2002	17,000.00	NULL	Validated Customer Checks	50576	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
131115	1/2/2002	2,500.00	NULL	Validated Customer Checks	155144	1G0281	SONDRA H GOODKIND	CW	CHECK
131116	1/2/2002	1,000.00	NULL	Validated Customer Checks	245391	1H0025	NANCY HELLER	CW	CHECK
131117	1/2/2002	160,000.00	NULL	Validated Customer Checks	38586	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
131118	1/2/2002	20,000.00	NULL	Validated Customer Checks	225939	1H0100	MR HARRY J HARMAN	CW	CHECK
131119	1/2/2002	34,000.00	NULL	Validated Customer Checks	188003	1H0104	NORMA HILL	CW	CHECK
131120	1/2/2002	15,000.00	NULL	Validated Customer Checks	225947	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
131121	1/2/2002	30,000.00	NULL	Validated Customer Checks	38620	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
131122	1/2/2002	125,000.00	NULL	Validated Customer Checks	245411	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
131123	1/2/2002	7,500.00	NULL	Validated Customer Checks	175877	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
131124	1/2/2002	12,000.00	NULL	Validated Customer Checks	162424	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
131125	1/2/2002	30,000.00	NULL	Validated Customer Checks	293134	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
131126	1/2/2002	20,000.00	NULL	Validated Customer Checks	162448	1KW099	ANN HARRIS	CW	CHECK
131127	1/2/2002	12,000.00	NULL	Validated Customer Checks	186380	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
131128	1/2/2002	5,500.00	NULL	Validated Customer Checks	245423	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
131129	1/2/2002	6,000.00	NULL	Validated Customer Checks	225995	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
131130	1/2/2002	2,100.00	NULL	Validated Customer Checks	245435	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
131131	1/2/2002	39,750.00	NULL	Validated Customer Checks	162530	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131132	1/2/2002	25,000.00	NULL	Validated Customer Checks	253809	1KW287	STERLING HERITAGE LLC	CW	CHECK
131133	1/2/2002	5,000.00	NULL	Validated Customer Checks	38708	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
131134	1/2/2002	10,000.00	NULL	Validated Customer Checks	237651	1KW316	MARLENE M KNOPF	CW	CHECK
131135	1/2/2002	15,000.00	NULL	Validated Customer Checks	257671	1K0104	KATHY KOMMIT	CW	CHECK
131136	1/2/2002	17,500.00	NULL	Validated Customer Checks	188118	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
131137	1/2/2002	5,000.00	NULL	Validated Customer Checks	226088	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
131138	1/2/2002	8,000.00	NULL	Validated Customer Checks	228423	1K0108	JUDITH KONIGSBERG	CW	CHECK
131139	1/2/2002	20,000.00	NULL	Validated Customer Checks	208786	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
131140	1/2/2002	4,000.00	NULL	Validated Customer Checks	226092	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
131141	1/2/2002	6,000.00	NULL	Validated Customer Checks	245483	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
131142	1/2/2002	50,000.00	NULL	Validated Customer Checks	162646	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
131143	1/2/2002	27,500.00	NULL	Validated Customer Checks	93609	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK
131144	1/2/2002	22,500.00	NULL	Validated Customer Checks	84009	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
131145	1/2/2002	22,500.00	NULL	Validated Customer Checks	84016	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
131146	1/2/2002	17,100.00	NULL	Validated Customer Checks	188133	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK
131147	1/2/2002	50,000.00	NULL	Validated Customer Checks	243063	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
131148	1/2/2002	40,000.00	NULL	Validated Customer Checks	270791	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
131149	1/2/2002	360,000.00	NULL	Validated Customer Checks	93677	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
131150	1/2/2002	435,000.00	NULL	Validated Customer Checks	270808	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
131151	1/2/2002	75,000.00	NULL	Validated Customer Checks	269330	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
131152	1/2/2002	62,000.00	NULL	Validated Customer Checks	186620	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
131153	1/2/2002	10,000.00	NULL	Validated Customer Checks	208892	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
131154	1/2/2002	100,000.00	NULL	Validated Customer Checks	169906	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
131155	1/2/2002	21,000.00	NULL	Validated Customer Checks	169915	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
131156	1/2/2002	10,000.00	NULL	Validated Customer Checks	93693	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
131157	1/2/2002	2,400.00	NULL	Validated Customer Checks	93707	1L0130	ANNA LOWIT	CW	CHECK
131158	1/2/2002	8,000.00	NULL	Validated Customer Checks	228505	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
131159	1/2/2002	7,200.00	NULL	Validated Customer Checks	84034	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
131160	1/2/2002	8,775.00	NULL	Validated Customer Checks	226152	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
131161	1/2/2002	13,312.00	NULL	Validated Customer Checks	186672	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
131162	1/2/2002	47,500.00	NULL	Validated Customer Checks	202995	1M0105	EDWIN MICHALOVE	CW	CHECK
131163	1/2/2002	8,750.00	NULL	Validated Customer Checks	160844	1M0106	ALAN R MOSKIN	CW	CHECK
131164	1/2/2002	12,000.00	NULL	Validated Customer Checks	306441	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
131165	1/2/2002	7,000.00	NULL	Validated Customer Checks	306445	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
131166	1/2/2002	6,000.00	NULL	Validated Customer Checks	188279	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
131167	1/2/2002	15,000.00	NULL	Validated Customer Checks	298577	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
131168	1/2/2002	2,500.00	NULL	Validated Customer Checks	93779	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
131169	1/2/2002	6,767.25	NULL	Validated Customer Checks	270856	1P0079	JOYCE PRIGERSON	CW	CHECK
131170	1/2/2002	1,230.00	NULL	Validated Customer Checks	84150	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
131171	1/2/2002	12,000.00	NULL	Validated Customer Checks	224845	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
131172	1/2/2002	325,000.00	NULL	Validated Customer Checks	224851	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
131173	1/2/2002	45,000.00	NULL	Validated Customer Checks	298604	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
131174	1/2/2002	13,500.00	NULL	Validated Customer Checks	298608	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK
131175	1/2/2002	10,000.00	NULL	Validated Customer Checks	186759	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131176	1/2/2002	6,500.00	NULL	Validated Customer Checks	215472	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
131177	1/2/2002	15,000.00	NULL	Validated Customer Checks	228636	1R0150	ALAN ROSENBERG	CW	CHECK
131178	1/2/2002	75,000.00	NULL	Validated Customer Checks	270869	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
131179	1/2/2002	75,000.00	NULL	Validated Customer Checks	228645	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
131180	1/2/2002	30,000.00	NULL	Validated Customer Checks	215500	1S0035	HARRY SCHICK	CW	CHECK
131181	1/2/2002	12,000.00	NULL	Validated Customer Checks	215510	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
131182	1/2/2002	7,000.00	NULL	Validated Customer Checks	251640	1S0141	EMILY S STARR	CW	CHECK
131183	1/2/2002	38,000.00	NULL	Validated Customer Checks	298624	1S0182	HOWARD SOLOMON	CW	CHECK
131184	1/2/2002	87,698.00	NULL	Validated Customer Checks	269442	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
131185	1/2/2002	35,000.00	NULL	Validated Customer Checks	92321	1S0224	DONALD SCHUPAK	CW	CHECK
131186	1/2/2002	30,000.00	NULL	Validated Customer Checks	270916	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
131188	1/2/2002	40,000.00	NULL	Validated Customer Checks	203229	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
131189	1/2/2002	16,000.00	NULL	Validated Customer Checks	266744	1S0265	S J K INVESTORS INC	CW	CHECK
131190	1/2/2002	25,000.00	NULL	Validated Customer Checks	298640	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
131191	1/2/2002	6,000.00	NULL	Validated Customer Checks	170063	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK
131192	1/2/2002	5,000.00	NULL	Validated Customer Checks	170069	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2001 DISTRIBUTION
131194	1/2/2002	18,750.00	NULL	Validated Customer Checks	298643	1S0288	EUGENE STERN & ARLENE STERN JT WROS	CW	CHECK
131195	1/2/2002	13,500.00	NULL	Validated Customer Checks	269467	1S0302	MILDRED SHAPIRO	CW	CHECK
131196	1/2/2002	27,000.00	NULL	Validated Customer Checks	224911	1S0304	ELINOR SOLOMON	CW	CHECK
131198	1/2/2002	45,000.00	NULL	Validated Customer Checks	266778	1S0325	CYNTHIA S SEGAL	CW	CHECK
131199	1/2/2002	8,000.00	NULL	Validated Customer Checks	101036	1S0329	TURBI SMILOW	CW	CHECK
131200	1/2/2002	17,500.00	NULL	Validated Customer Checks	92353	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
131201	1/2/2002	65,000.00	NULL	Validated Customer Checks	266789	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
131202	1/2/2002	10,000.00	NULL	Validated Customer Checks	298654	1S0368	LEONA SINGER	CW	CHECK
131203	1/2/2002	12,000.00	NULL	Validated Customer Checks	203315	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
131204	1/2/2002	115,000.00	NULL	Validated Customer Checks	224937	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
131205	1/2/2002	15,000.00	NULL	Validated Customer Checks	101097	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
131206	1/2/2002	20,000.00	NULL	Validated Customer Checks	298666	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
131207	1/2/2002	50,000.00	NULL	Validated Customer Checks	224975	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2001 DISTRIBUTION
131208	1/2/2002	2,000.00	NULL	Validated Customer Checks	298674	1W0014	CECILE WESTPHAL	CW	CHECK
131209	1/2/2002	50,000.00	NULL	Validated Customer Checks	225010	1W0057	NANCY WEISSER	CW	CHECK
131211	1/2/2002	20,000.00	NULL	Validated Customer Checks	228769	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
131212	1/2/2002	20,000.00	NULL	Validated Customer Checks	170190	1W0096	IRVING WALLACH	CW	CHECK
131213	1/2/2002	20,000.00	NULL	Validated Customer Checks	236124	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
131214	1/2/2002	6,000.00	NULL	Validated Customer Checks	251784	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
131215	1/2/2002	50,000.00	NULL	Validated Customer Checks	101121	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
131216	1/2/2002	7,500.00	NULL	Validated Customer Checks	101135	1ZA009	BETH BERGMAN FISHER	CW	CHECK
131217	1/2/2002	40,000.00	NULL	Validated Customer Checks	184696	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
131218	1/2/2002	70,000.00	NULL	Validated Customer Checks	184707	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
131219	1/2/2002	15,000.00	NULL	Validated Customer Checks	269571	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
131220	1/2/2002	25,000.00	NULL	Validated Customer Checks	266864	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
131221	1/2/2002	15,000.00	NULL	Validated Customer Checks	184717	1ZA072	SALLIE W KRASS	CW	CHECK
131222	1/2/2002	30,000.00	NULL	Validated Customer Checks	228836	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
131223	1/2/2002	25,000.00	NULL	Validated Customer Checks	129263	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
131224	1/2/2002	22,500.00	NULL	Validated Customer Checks	228847	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
131225	1/2/2002	22,500.00	NULL	Validated Customer Checks	306450	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
131226	1/2/2002	3,000.00	NULL	Validated Customer Checks	160857	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
131227	1/2/2002	13,000.00	NULL	Validated Customer Checks	306454	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
131228	1/2/2002	3,000.00	NULL	Validated Customer Checks	195725	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
131229	1/2/2002	13,000.00	NULL	Validated Customer Checks	175426	1ZA120	JOSEPH CAIATI	CW	CHECK
131230	1/2/2002	8,500.00	NULL	Validated Customer Checks	257333	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
131231	1/2/2002	30,000.00	NULL	Validated Customer Checks	203026	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
131232	1/2/2002	12,000.00	NULL	Validated Customer Checks	195758	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131233	1/2/2002	15,000.00	NULL	Validated Customer Checks	50440	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
131234	1/2/2002	20,000.00	NULL	Validated Customer Checks	306462	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
131235	1/2/2002	15,000.00	NULL	Validated Customer Checks	184742	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
131236	1/2/2002	10,000.00	NULL	Validated Customer Checks	228849	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
131237	1/2/2002	9,000.00	NULL	Validated Customer Checks	266885	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
131238	1/2/2002	15,000.00	NULL	Validated Customer Checks	269644	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
131239	1/2/2002	1,200.00	NULL	Validated Customer Checks	228868	1ZA203	PAUL GREENBERG	CW	CHECK
131240	1/2/2002	15,000.00	NULL	Validated Customer Checks	298698	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
131241	1/2/2002	10,000.00	NULL	Validated Customer Checks	170368	1ZA207	MARTIN FINKEL M D	CW	CHECK
131242	1/2/2002	10,000.00	NULL	Validated Customer Checks	251869	1ZA211	SONDRA ROSENBERG	CW	CHECK
131243	1/2/2002	6,000.00	NULL	Validated Customer Checks	236175	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
131244	1/2/2002	15,000.00	NULL	Validated Customer Checks	269646	1ZA230	BARBARA J GOLDEN	CW	CHECK
131245	1/2/2002	4,500.00	NULL	Validated Customer Checks	269665	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
131246	1/2/2002	10,000.00	NULL	Validated Customer Checks	230116	1ZA244	JUDITH G DAMRON	CW	CHECK
131247	1/2/2002	9,000.00	NULL	Validated Customer Checks	269668	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
131248	1/2/2002	12,000.00	NULL	Validated Customer Checks	236187	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
131249	1/2/2002	7,500.00	NULL	Validated Customer Checks	106292	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
131251	1/2/2002	11,000.00	NULL	Validated Customer Checks	251898	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
131252	1/2/2002	45,000.00	NULL	Validated Customer Checks	228895	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
131253	1/2/2002	3,500.00	NULL	Validated Customer Checks	266952	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
131254	1/2/2002	10,000.00	NULL	Validated Customer Checks	203473	1ZA350	MIGNON GORDON	CW	CHECK
131255	1/2/2002	16,000.00	NULL	Validated Customer Checks	236210	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
131256	1/2/2002	15,000.00	NULL	Validated Customer Checks	228923	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
131257	1/2/2002	2,000.00	NULL	Validated Customer Checks	228941	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
131258	1/2/2002	3,000.00	NULL	Validated Customer Checks	228964	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
131259	1/2/2002	5,437.50	NULL	Validated Customer Checks	106343	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
131260	1/2/2002	30,000.00	NULL	Validated Customer Checks	175206	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
131261	1/2/2002	10,000.00	NULL	Validated Customer Checks	253956	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
131262	1/2/2002	11,500.00	NULL	Validated Customer Checks	188715	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
131263	1/2/2002	15,000.00	NULL	Validated Customer Checks	160731	1ZA412	KENNETH BRINKMAN	CW	CHECK
131264	1/2/2002	7,500.00	NULL	Validated Customer Checks	257270	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
131265	1/2/2002	9,000.00	NULL	Validated Customer Checks	210013	1ZA430	ANGELINA SANDOLO	CW	CHECK
131266	1/2/2002	5,000.00	NULL	Validated Customer Checks	195669	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
131267	1/2/2002	9,000.00	NULL	Validated Customer Checks	209036	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
131268	1/2/2002	21,000.00	NULL	Validated Customer Checks	257284	1ZA440	LEWIS R FRANCK	CW	CHECK
131269	1/2/2002	2,500.00	NULL	Validated Customer Checks	251950	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
131270	1/2/2002	20,000.00	NULL	Validated Customer Checks	275504	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
131271	1/2/2002	7,000.00	NULL	Validated Customer Checks	184828	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
131272	1/2/2002	6,000.00	NULL	Validated Customer Checks	203499	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
131273	1/2/2002	6,000.00	NULL	Validated Customer Checks	129349	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
131274	1/2/2002	10,000.00	NULL	Validated Customer Checks	228991	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
131275	1/2/2002	3,000.00	NULL	Validated Customer Checks	266981	1ZA481	RENEE ROSEN	CW	CHECK
131276	1/2/2002	12,000.00	NULL	Validated Customer Checks	203595	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
131277	1/2/2002	20,000.00	NULL	Validated Customer Checks	275564	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
131278	1/2/2002	12,000.00	NULL	Validated Customer Checks	106358	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
131279	1/2/2002	4,800.00	NULL	Validated Customer Checks	129453	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
131280	1/2/2002	10,000.00	NULL	Validated Customer Checks	236248	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131281	1/2/2002	2,000.00	NULL	Validated Customer Checks	275586	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN C0-TRUSTEES	CW	CHECK
131282	1/2/2002	20,000.00	NULL	Validated Customer Checks	184937	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
131283	1/2/2002	12,500.00	NULL	Validated Customer Checks	252023	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
131284	1/2/2002	7,000.00	NULL	Validated Customer Checks	8008	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
131285	1/2/2002	20,000.00	NULL	Validated Customer Checks	275600	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
131286	1/2/2002	3,000.00	NULL	Validated Customer Checks	184967	1ZA668	MURIEL LEVINE	CW	CHECK
131287	1/2/2002	10,000.00	NULL	Validated Customer Checks	8012	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
131288	1/2/2002	2,500.00	NULL	Validated Customer Checks	272089	1ZA687	NICOLE YUSTMAN	CW	CHECK
131289	1/2/2002	6,000.00	NULL	Validated Customer Checks	8017	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
131290	1/2/2002	6,000.00	NULL	Validated Customer Checks	203664	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
131291	1/2/2002	6,500.00	NULL	Validated Customer Checks	129479	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
131292	1/2/2002	3,700.00	NULL	Validated Customer Checks	236278	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
131293	1/2/2002	12,500.00	NULL	Validated Customer Checks	243150	1ZA756	JANET GERSTMAN	CW	CHECK
131294	1/2/2002	1,000.00	NULL	Validated Customer Checks	106401	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
131295	1/2/2002	1,800.00	NULL	Validated Customer Checks	184984	1ZA773	GEORGE VERBEL	CW	CHECK
131296	1/2/2002	75,000.00	NULL	Validated Customer Checks	185012	1ZA780	MARJORIE MOST	CW	CHECK
131297	1/2/2002	75,000.00	NULL	Validated Customer Checks	203680	1ZA781	MICHAEL MOST	CW	CHECK
131298	1/2/2002	14,000.00	NULL	Validated Customer Checks	215335	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
131299	1/2/2002	3,500.00	NULL	Validated Customer Checks	275676	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
131300	1/2/2002	3,000.00	NULL	Validated Customer Checks	215337	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
131301	1/2/2002	3,000.00	NULL	Validated Customer Checks	243169	1ZA817	CHARLES GEORGE JR	CW	CHECK
131302	1/2/2002	4,500.00	NULL	Validated Customer Checks	215344	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
131303	1/2/2002	30,000.00	NULL	Validated Customer Checks	260761	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
131304	1/2/2002	5,000.00	NULL	Validated Customer Checks	106441	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
131305	1/2/2002	15,000.00	NULL	Validated Customer Checks	236292	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
131306	1/2/2002	1,500.00	NULL	Validated Customer Checks	275713	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
131307	1/2/2002	7,000.00	NULL	Validated Customer Checks	275721	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
131308	1/2/2002	40,000.00	NULL	Validated Customer Checks	227832	1ZA893	HERBERT JAFFE	CW	CHECK
131309	1/2/2002	3,000.00	NULL	Validated Customer Checks	8029	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
131310	1/2/2002	56,500.00	NULL	Validated Customer Checks	185080	1ZA933	MICHAEL M JACOBS	CW	CHECK
131311	1/2/2002	3,000.00	NULL	Validated Customer Checks	236333	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
131312	1/2/2002	45,000.00	NULL	Validated Customer Checks	243201	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
131313	1/2/2002	10,000.00	NULL	Validated Customer Checks	215370	1ZA982	LENORE H SCHUPAK	CW	CHECK
131314	1/2/2002	3,000.00	NULL	Validated Customer Checks	8035	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
131315	1/2/2002	26,250.00	NULL	Validated Customer Checks	185095	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
131316	1/2/2002	3,000.00	NULL	Validated Customer Checks	185102	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
131317	1/2/2002	9,000.00	NULL	Validated Customer Checks	227884	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
131318	1/2/2002	50,000.00	NULL	Validated Customer Checks	129565	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
131319	1/2/2002	20,000.00	NULL	Validated Customer Checks	149780	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
131320	1/2/2002	38,000.00	NULL	Validated Customer Checks	272182	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
131321	1/2/2002	6,000.00	NULL	Validated Customer Checks	227902	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
131322	1/2/2002	18,000.00	NULL	Validated Customer Checks	215403	1ZB084	DR STUART M KRAUT	CW	CHECK
131323	1/2/2002	5,000.00	NULL	Validated Customer Checks	185111	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
131324	1/2/2002	5,000.00	NULL	Validated Customer Checks	8041	1ZB112	ARNOLD S FISHER	CW	CHECK
131325	1/2/2002	15,000.00	NULL	Validated Customer Checks	8043	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
131326	1/2/2002	175,000.00	NULL	Validated Customer Checks	282319	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
131327	1/2/2002	40,000.00	NULL	Validated Customer Checks	149985	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131328	1/2/2002	20,000.00	NULL	Validated Customer Checks	185116	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
131329	1/2/2002	15,000.00	NULL	Validated Customer Checks	178999	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
131330	1/2/2002	17,000.00	NULL	Validated Customer Checks	282347	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
131331	1/2/2002	6,000.00	NULL	Validated Customer Checks	243268	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
131332	1/2/2002	100,000.00	NULL	Validated Customer Checks	282366	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
131333	1/2/2002	20,000.00	NULL	Validated Customer Checks	215419	1ZB293	ROSE LESS	CW	CHECK
131334	1/2/2002	40,000.00	NULL	Validated Customer Checks	160976	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
131335	1/2/2002	43,400.00	NULL	Validated Customer Checks	275837	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
131336	1/2/2002	10,300.00	NULL	Validated Customer Checks	129645	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
131337	1/2/2002	23,800.00	NULL	Validated Customer Checks	161010	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
131338	1/2/2002	40,000.00	NULL	Validated Customer Checks	227971	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
131339	1/2/2002	18,000.00	NULL	Validated Customer Checks	215441	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
131340	1/2/2002	2,000.00	NULL	Validated Customer Checks	129704	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
131341	1/2/2002	16,500.00	NULL	Validated Customer Checks	275874	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
131342	1/2/2002	13,500.00	NULL	Validated Customer Checks	282377	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
131343	1/2/2002	125,000.00	NULL	Validated Customer Checks	260850	1ZB349	DONALD G RYNNE	CW	CHECK
131344	1/2/2002	30,000.00	NULL	Validated Customer Checks	8062	1ZB355	SHELLEY MICHELMORE	CW	CHECK
131345	1/2/2002	75,000.00	NULL	Validated Customer Checks	282725	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
131346	1/2/2002	75,000.00	NULL	Validated Customer Checks	8064	1ZB360	CHRISTOPHER GEORGE AND ALLISON GEORGE J/T WROS	CW	CHECK
131347	1/2/2002	30,000.00	NULL	Validated Customer Checks	293839	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
131348	1/2/2002	30,000.00	NULL	Validated Customer Checks	215444	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFLEER LEVENSTEIN & ROMANOTTO	CW	CHECK
131349	1/2/2002	14,000.00	NULL	Validated Customer Checks	293846	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
131350	1/2/2002	15,000.00	NULL	Validated Customer Checks	161059	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
131351	1/2/2002	72,000.00	NULL	Validated Customer Checks	282388	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
131352	1/2/2002	31,465.50	NULL	Validated Customer Checks	228055	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
131353	1/2/2002	10,500.00	NULL	Validated Customer Checks	293854	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
131354	1/2/2002	15,000.00	NULL	Validated Customer Checks	129782	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
131355	1/2/2002	26,000.00	NULL	Validated Customer Checks	228059	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
131356	1/2/2002	900.00	NULL	Validated Customer Checks	293866	1ZR026	NTC & CO. FBO MORRIS HELPFMAN (24707)	CW	CHECK
131357	1/2/2002	3,000.00	NULL	Validated Customer Checks	129802	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
131358	1/2/2002	20,000.00	NULL	Validated Customer Checks	8068	1ZR029	NTC & CO. FBO PAUL KOHL (26140)	CW	CHECK
131359	1/2/2002	3,000.00	NULL	Validated Customer Checks	277097	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
131360	1/2/2002	25,000.00	NULL	Validated Customer Checks	185185	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
131361	1/2/2002	45,000.00	NULL	Validated Customer Checks	293871	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
131362	1/2/2002	17,000.00	NULL	Cancelled Customer Checks	293879	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
131363	1/2/2002	7,000.00	NULL	Validated Customer Checks	215843	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
131364	1/2/2002	8,007.50	NULL	Validated Customer Checks	243328	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
131365	1/2/2002	2,000.00	NULL	Validated Customer Checks	243334	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
131366	1/2/2002	15,000.00	NULL	Validated Customer Checks	228077	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
131367	1/2/2002	25,000.00	NULL	Validated Customer Checks	293885	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
131368	1/2/2002	6,000.00	NULL	Validated Customer Checks	243341	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
131369	1/2/2002	10,000.00	NULL	Validated Customer Checks	260915	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
131370	1/2/2002	3,000.00	NULL	Validated Customer Checks	8077	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131371	1/2/2002	1,750.00	NULL	Validated Customer Checks	243353	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
131372	1/2/2002	16,000.00	NULL	Validated Customer Checks	215530	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
131373	1/2/2002	10,000.00	NULL	Validated Customer Checks	8079	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
131374	1/2/2002	6,000.00	NULL	Validated Customer Checks	243360	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
131375	1/2/2002	5,000.00	NULL	Validated Customer Checks	282417	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
131376	1/2/2002	12,000.00	NULL	Validated Customer Checks	30055	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
131377	1/2/2002	4,000.00	NULL	Validated Customer Checks	30085	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
131378	1/2/2002	30,000.00	NULL	Validated Customer Checks	228104	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
131379	1/2/2002	75,000.00	NULL	Validated Customer Checks	293912	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
131380	1/2/2002	60,000.00	NULL	Validated Customer Checks	282770	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
131381	1/2/2002	17,500.00	NULL	Validated Customer Checks	282777	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
131382	1/2/2002	700.00	NULL	Validated Customer Checks	260951	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
131399	1/2/2002	8,000.00	NULL	Validated Customer Checks	42383	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
131400	1/2/2002	20,000.00	NULL	Validated Customer Checks	137644	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
131401	1/2/2002	200,000.00	NULL	Validated Customer Checks	188404	1B0179	FRIEDA BLOOM	CW	CHECK
131402	1/2/2002	150,000.00	NULL	Validated Customer Checks	248132	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
131403	1/2/2002	30,000.00	NULL	Validated Customer Checks	303825	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	CW	CHECK
131404	1/2/2002	50,000.00	NULL	Validated Customer Checks	188505	1CM220	MICHAEL GINDEL	CW	CHECK
131405	1/2/2002	20,000.00	NULL	Validated Customer Checks	303858	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
131406	1/2/2002	70,000.00	NULL	Validated Customer Checks	160432	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
131407	1/2/2002	80,000.00	NULL	Validated Customer Checks	306392	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
131408	1/2/2002	200,000.00	NULL	Validated Customer Checks	248241	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
131409	1/2/2002	45,000.00	NULL	Validated Customer Checks	195560	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	CW	CHECK
131410	1/2/2002	15,000.00	NULL	Validated Customer Checks	188596	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
131411	1/2/2002	120,000.00	NULL	Validated Customer Checks	50296	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
131412	1/2/2002	50,000.00	NULL	Validated Customer Checks	154922	1EM249	DENISE MARIE DIAN	CW	CHECK
131413	1/2/2002	50,000.00	NULL	Validated Customer Checks	154942	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
131414	1/2/2002	100,000.00	NULL	Validated Customer Checks	237404	1E0122	THE EXCELSIOR INVESTMENT FD LP C/O FIRST CAPITAL EQUITIES	CW	CHECK
131415	1/2/2002	250,000.00	NULL	Validated Customer Checks	38445	1E0134	EXCELSIOR QUALIFIED L P REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
131416	1/2/2002	1,500,000.00	NULL	Validated Customer Checks	292999	1FN046	BARBARA E FELDMAN	CW	CHECK
131417	1/2/2002	50,000.00	NULL	Validated Customer Checks	175749	1F0151	BEN HELLER	CW	CHECK
131418	1/2/2002	1,500,000.00	NULL	Validated Customer Checks	175809	1H0022	JAMES HELLER	CW	CHECK
131419	1/2/2002	200,000.00	NULL	Validated Customer Checks	155181	1H0024	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
131420	1/2/2002	150,000.00	NULL	Validated Customer Checks	293105	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
131421	1/2/2002	29,355.00	NULL	Validated Customer Checks	257557	1H0040	TRUST U/W/O ROSE HELLER C/O BEN HELLER	CW	CHECK
131422	1/2/2002	25,000.00	NULL	Validated Customer Checks	220662	1H0096	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
131423	1/2/2002	40,000.00	NULL	Validated Customer Checks	208789	1K0124	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
131424	1/2/2002	200,000.00	NULL	Validated Customer Checks	243038	1K0136	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
131425	1/2/2002	100,000.00	NULL	Validated Customer Checks	253812	1K0137	PAUL C LYONS	CW	CHECK
131426	1/2/2002	10,000.00	NULL	Validated Customer Checks	228495	1L0107	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
131427	1/2/2002	25,000.00	NULL	Validated Customer Checks	208927	1M0117	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
131428	1/2/2002	50,000.00	NULL	Validated Customer Checks	270876	1R0184	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
131429	1/2/2002	40,000.00	NULL	Validated Customer Checks	298628	1S0201	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
131430	1/2/2002	12,000.00	NULL	Validated Customer Checks	224920	1S0370	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
131431	1/2/2002	20,000.00	NULL	Validated Customer Checks	106240	1ZA041	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
131432	1/2/2002	25,000.00	NULL	Validated Customer Checks	106260	1ZA095	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
131433	1/2/2002	30,000.00	NULL	Validated Customer Checks	228907	1ZA357	MIKKI L FINK	CW	CHECK
131434	1/2/2002	20,000.00	NULL	Validated Customer Checks	203486	1ZA362		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131435	1/2/2002	25,000.00	NULL	Validated Customer Checks	170411	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
131436	1/2/2002	25,000.00	NULL	Validated Customer Checks	275552	1ZA501	JANET BEAUDRY TRUSTEE JANET BEAUDRY REV TRUST DTD 4/24/00	CW	CHECK
131437	1/2/2002	25,000.00	NULL	Validated Customer Checks	236251	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
131438	1/2/2002	100,000.00	NULL	Validated Customer Checks	275690	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
131439	1/2/2002	150,000.00	NULL	Validated Customer Checks	185043	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
131440	1/2/2002	2,500.00	NULL	Validated Customer Checks	129571	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
131441	1/2/2002	30,000.00	NULL	Validated Customer Checks	260806	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
131442	1/2/2002	1,800.00	NULL	Validated Customer Checks	215434	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
131443	1/2/2002	78,500.00	NULL	Validated Customer Checks	293807	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
131444	1/2/2002	4,000.00	NULL	Validated Customer Checks	293814	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70	CW	CHECK
131445	1/2/2002	22,000.00	NULL	Validated Customer Checks	275846	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
131446	1/2/2002	17,685.00	NULL	Validated Customer Checks	282380	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
131449	1/3/2002	25,000.00	NULL	Validated Customer Checks	174939	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
131450	1/3/2002	988.00	NULL	Validated Customer Checks	202701	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
131451	1/3/2002	125,000.00	NULL	Validated Customer Checks	175093	1C1049	CLOTHMASTERS INC	CW	CHECK
131452	1/3/2002	150,000.00	NULL	Validated Customer Checks	160512	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
131453	1/3/2002	10,000.00	NULL	Validated Customer Checks	257155	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
131454	1/3/2002	25,000.00	NULL	Validated Customer Checks	257216	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
131455	1/3/2002	30,000.00	NULL	Validated Customer Checks	188682	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
131456	1/3/2002	150,000.00	NULL	Validated Customer Checks	203084	1EM223	WERNER FOUNDATION	CW	CHECK
131457	1/3/2002	127,000.00	NULL	Validated Customer Checks	209205	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
131458	1/3/2002	150,000.00	NULL	Validated Customer Checks	237531	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
131459	1/3/2002	22,000.00	NULL	Validated Customer Checks	293086	1G0312	DEBORAH GOORE	CW	CHECK
131460	1/3/2002	6,000.00	NULL	Validated Customer Checks	293108	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
131461	1/3/2002	20,136.14	NULL	Validated Customer Checks	253754	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	CW	CHECK
131462	1/3/2002	10,000.00	NULL	Validated Customer Checks	38643	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
131464	1/3/2002	30,000.00	NULL	Validated Customer Checks	162622	1K0085	CHARLES I AND MARY KAPLAN FDN	CW	CHECK
131465	1/3/2002	20,000.00	NULL	Validated Customer Checks	228444	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
131466	1/3/2002	150,000.00	NULL	Validated Customer Checks	169901	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
131467	1/3/2002	600,000.00	NULL	Validated Customer Checks	228488	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEEES SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
131468	1/3/2002	20,000.00	NULL	Validated Customer Checks	253940	1M0043	MISCORK CORP #1	CW	CHECK
131469	1/3/2002	35,000.00	NULL	Validated Customer Checks	228596	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
131470	1/3/2002	3,000.00	NULL	Validated Customer Checks	269388	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
131472	1/3/2002	60,000.00	NULL	Validated Customer Checks	298661	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
131473	1/3/2002	75,000.00	NULL	Validated Customer Checks	203323	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
131474	1/3/2002	165,000.00	NULL	Validated Customer Checks	228783	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
131475	1/3/2002	20,000.00	NULL	Validated Customer Checks	170354	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
131476	1/3/2002	30,000.00	NULL	Validated Customer Checks	230105	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
131477	1/3/2002	30,000.00	NULL	Validated Customer Checks	202944	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
131478	1/3/2002	4,000.00	NULL	Validated Customer Checks	229006	1ZA478	JOHN J KONE	CW	CHECK
131479	1/3/2002	5,000.00	NULL	Validated Customer Checks	236272	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
131480	1/3/2002	6,000.00	NULL	Validated Customer Checks	170530	1ZA740	SHELLEY FRIEDER	CW	CHECK
131481	1/3/2002	36,295.09	NULL	Validated Customer Checks	170638	1ZB027	RHEA J SCHONZEIT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131482	1/3/2002	2,100,000.00	NULL	Validated Customer Checks	149768	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
131484	1/3/2002	100,000.00	NULL	Validated Customer Checks	215519	1S0136	ANNE SQUADRON	CW	CHECK
131486	1/4/2002	50,000.00	NULL	Validated Customer Checks	188464	1CM007	WILLIAM WALLACE	CW	CHECK
131487	1/4/2002	15,000.00	NULL	Validated Customer Checks	202800	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK
131488	1/4/2002	35,000.00	NULL	Validated Customer Checks	50345	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	CW	CHECK
131489	1/4/2002	100,000.00	NULL	Validated Customer Checks	202876	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
131490	1/4/2002	135,000.00	NULL	Validated Customer Checks	195616	1EM035	MARCIA CHERNIS REV TST DTD 1/16/87	CW	CHECK
131491	1/4/2002	5,000.00	NULL	Validated Customer Checks	257400	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
131492	1/4/2002	125,000.00	NULL	Validated Customer Checks	225932	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	CW	CHECK
131493	1/4/2002	5,000.00	NULL	Validated Customer Checks	187961	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
131494	1/4/2002	10,000.00	NULL	Validated Customer Checks	162518	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
131495	1/4/2002	65,000.00	NULL	Validated Customer Checks	298636	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
131496	1/4/2002	300,000.00	NULL	Validated Customer Checks	203348	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
131497	1/4/2002	30,000.00	NULL	Validated Customer Checks	129285	1ZA294	ALICE SCHINDLER	CW	CHECK
131498	1/4/2002	2,000.00	NULL	Validated Customer Checks	184863	1ZA478	JOHN J KONE	CW	CHECK
131499	1/4/2002	45,000.00	NULL	Validated Customer Checks	215389	1ZB042	JUDITH H ROME	CW	CHECK
131500	1/4/2002	13,382.92	NULL	Validated Customer Checks	227948	1ZB110	ERIC S ROMANUCCI & ERIC ROMANUCCI TRUSTEE ROMANUCCI FAMILY TRUST TIC	CW	CHECK
131501	1/4/2002	200,000.00	NULL	Validated Customer Checks	175610	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
131503	1/7/2002	35,000.00	NULL	Validated Customer Checks	137567	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	CW	CHECK
131504	1/7/2002	55,000.00	NULL	Validated Customer Checks	248094	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
131505	1/7/2002	183,000.00	NULL	Validated Customer Checks	303814	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
131506	1/7/2002	200,000.00	NULL	Validated Customer Checks	92016	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
131507	1/7/2002	90,000.00	NULL	Validated Customer Checks	279337	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
131508	1/7/2002	25,000.00	NULL	Validated Customer Checks	175100	1C1219	ANDREW H COHEN	CW	CHECK
131509	1/7/2002	100,000.00	NULL	Validated Customer Checks	306399	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
131510	1/7/2002	40,000.00	NULL	Validated Customer Checks	38387	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
131511	1/7/2002	35,000.00	NULL	Validated Customer Checks	309605	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
131512	1/7/2002	50,000.00	NULL	Validated Customer Checks	309613	1EM196	LAWRENCE A SIFF	CW	CHECK
131513	1/7/2002	5,000.00	NULL	Validated Customer Checks	154961	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
131514	1/7/2002	20,000.00	NULL	Validated Customer Checks	225863	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
131516	1/7/2002	126,620.00	NULL	Validated Customer Checks	224863	1R0098	S R F PARTNERS C/O RUSH PROPERTIES	CW	CHECK
131517	1/7/2002	360,380.00	NULL	Validated Customer Checks	224870	1R0098	S R F PARTNERS C/O RUSH PROPERTIES	CW	CHECK
131518	1/7/2002	150,000.00	NULL	Validated Customer Checks	228692	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
131519	1/7/2002	25,000.00	NULL	Validated Customer Checks	228731	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	CW	CHECK
131520	1/7/2002	60,000.00	NULL	Validated Customer Checks	203044	1ZA142	ANITA KARIMIAN	CW	CHECK
131521	1/7/2002	100,000.00	NULL	Validated Customer Checks	266972	1ZA471	THE ASPEN COMPANY	CW	CHECK
131522	1/7/2002	2,000.00	NULL	Validated Customer Checks	272073	1ZA481	RENEE ROSEN	CW	CHECK
131523	1/7/2002	10,000.00	NULL	Validated Customer Checks	275663	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
131524	1/7/2002	50,000.00	NULL	Validated Customer Checks	236295	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
131525	1/7/2002	7,000.00	NULL	Validated Customer Checks	129546	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
131526	1/7/2002	100,000.00	NULL	Validated Customer Checks	215452	1ZB412	SAMDIA FAMILY LP	CW	CHECK
131527	1/7/2002	12,000.00	NULL	Validated Customer Checks	260866	1ZG026	ELLEN FELDMAN TRUSTEE MEYER L ARONSON REV FAMILY TST	CW	CHECK
131528	1/7/2002	56,000.00	NULL	Validated Customer Checks	282394	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
131529	1/7/2002	6,156.31	NULL	Validated Customer Checks	277089	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
131530	1/7/2002	10,000.00	NULL	Validated Customer Checks	161144	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
131531	1/7/2002	100,000.00	NULL	Validated Customer Checks	277125	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
131532	1/7/2002	15,000.00	NULL	Validated Customer Checks	277130	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
131533	1/7/2002	220,000.00	NULL	Validated Customer Checks	257702	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131534	1/7/2002	10,770.00	NULL	Validated Customer Checks	186460	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
131536	1/8/2002	591,661.34	NULL	Validated Customer Checks	137562	1A0001	AHT PARTNERS	CW	CHECK
131537	1/8/2002	23,000.00	NULL	Validated Customer Checks	92013	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
131538	1/8/2002	50,000.00	NULL	Validated Customer Checks	251479	1CM112	HOPE W LEVENE	CW	CHECK
131539	1/8/2002	5,500.00	NULL	Validated Customer Checks	42522	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
131540	1/8/2002	50,000.00	NULL	Validated Customer Checks	160364	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
131541	1/8/2002	40,000.00	NULL	Validated Customer Checks	195535	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
131542	1/8/2002	260,044.00	NULL	Validated Customer Checks	279418	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
131543	1/8/2002	50,000.00	NULL	Validated Customer Checks	175118	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
131544	1/8/2002	35,000.00	NULL	Validated Customer Checks	202883	1EM043	NATHAN COHEN TRUST	CW	CHECK
131545	1/8/2002	3,000.00	NULL	Validated Customer Checks	38419	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
131546	1/8/2002	15,000.00	NULL	Validated Customer Checks	179446	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
131547	1/8/2002	15,000.00	NULL	Validated Customer Checks	175777	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
131548	1/8/2002	15,000.00	NULL	Validated Customer Checks	293067	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
131549	1/8/2002	50,000.00	NULL	Validated Customer Checks	186595	1L0062	ROBERT I LAPPIN CHARITABLE FDN SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
131550	1/8/2002	12,500.00	NULL	Validated Customer Checks	186605	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
131551	1/8/2002	20,000.00	NULL	Validated Customer Checks	84052	1L0163	SUZANNE LEVINE	CW	CHECK
131552	1/8/2002	600.00	NULL	Validated Customer Checks	245587	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
131553	1/8/2002	4,000.00	NULL	Validated Customer Checks	84128	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
131554	1/8/2002	100,000.00	NULL	Validated Customer Checks	270912	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
131555	1/8/2002	100,000.00	NULL	Validated Customer Checks	215531	1S0238	DEBRA A WECHSLER	CW	CHECK
131556	1/8/2002	10,000.00	NULL	Validated Customer Checks	215580	1S0303	PAUL SHAPIRO	CW	CHECK
131557	1/8/2002	50,000.00	NULL	Validated Customer Checks	170126	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
131558	1/8/2002	21,700.00	NULL	Validated Customer Checks	228703	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
131559	1/8/2002	55,000.00	NULL	Validated Customer Checks	270982	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
131560	1/8/2002	25,000.00	NULL	Validated Customer Checks	298749	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
131561	1/8/2002	65,000.00	NULL	Validated Customer Checks	215302	1ZA586	KAPLOW FAMILY PARTNERSHIP	CW	CHECK
131562	1/8/2002	3,500.00	NULL	Validated Customer Checks	275703	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
131563	1/8/2002	7,500.00	NULL	Validated Customer Checks	243274	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
131564	1/8/2002	30,000.00	NULL	Validated Customer Checks	8058	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
131565	1/8/2002	150,000.00	NULL	Validated Customer Checks	293837	1ZB358	CAROL LEDERMAN	CW	CHECK
131566	1/8/2002	3,000.00	NULL	Validated Customer Checks	215488	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
131568	1/9/2002	20,000.00	NULL	Validated Customer Checks	174879	1CM012	RICHARD SONKING	CW	CHECK
131569	1/9/2002	135.00	NULL	Validated Customer Checks	188538	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
131570	1/9/2002	25,000.00	NULL	Validated Customer Checks	253927	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
131571	1/9/2002	60,000.00	NULL	Validated Customer Checks	195857	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
131572	1/9/2002	50,000.00	NULL	Validated Customer Checks	38523	1G0034	CARL GLICK	CW	CHECK
131573	1/9/2002	50,000.00	NULL	Validated Customer Checks	155167	1G0317	SEYMOUR GRAYSON	CW	CHECK
131574	1/9/2002	11,650.00	NULL	Validated Customer Checks	257631	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
131576	1/9/2002	750,000.00	NULL	Validated Customer Checks	215480	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
131577	1/9/2002	45,000.00	NULL	Validated Customer Checks	270937	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
131578	1/9/2002	21,991.97	NULL	Validated Customer Checks	101081	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
131579	1/9/2002	25,000.00	NULL	Validated Customer Checks	184737	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
131580	1/9/2002	20,000.00	NULL	Validated Customer Checks	266927	1ZA215	SHEILA DERMAN	CW	CHECK
131581	1/9/2002	10,000.00	NULL	Validated Customer Checks	184942	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
131582	1/9/2002	22,000.00	NULL	Validated Customer Checks	179033	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131583	1/9/2002	75,000.00	NULL	Validated Customer Checks	282398	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
131584	1/9/2002	10,000.00	NULL	Validated Customer Checks	260974	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
132083	1/10/2002	100,000.00	NULL	Validated Customer Checks	42410	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
132084	1/10/2002	112,000.00	NULL	Validated Customer Checks	175037	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
132085	1/10/2002	1,637.66	NULL	Validated Customer Checks	251581	1CM565	PURCHASE LIMITED PARTNERSHIP C/O JUANITA LEFF	CW	CHECK
132086	1/10/2002	120,000.00	NULL	Validated Customer Checks	160479	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
132087	1/10/2002	1,246.67	NULL	Validated Customer Checks	146122	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
132088	1/10/2002	1,246.67	NULL	Validated Customer Checks	251595	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
132089	1/10/2002	1,246.67	NULL	Validated Customer Checks	248261	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
132090	1/10/2002	18,000.00	NULL	Validated Customer Checks	237410	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
132091	1/10/2002	2,350.00	NULL	Validated Customer Checks	245372	1G0113	R GREENBERGER XX XX	CW	CHECK
132092	1/10/2002	2,375.00	NULL	Validated Customer Checks	237498	1G0113	R GREENBERGER XX XX	CW	CHECK
132093	1/10/2002	40,000.00	NULL	Validated Customer Checks	257553	1G0303	PHYLLIS A GEORGE	CW	CHECK
132094	1/10/2002	205,500.00	NULL	Validated Customer Checks	187990	1H0007	CLAYRE HULSH HAFT	CW	CHECK
132095	1/10/2002	12,000.00	NULL	Validated Customer Checks	237559	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
132096	1/10/2002	17,298.00	NULL	Validated Customer Checks	175835	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	CW	CHECK
132097	1/10/2002	1,200,000.00	NULL	Validated Customer Checks	257718	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
132098	1/10/2002	11,015.63	NULL	Validated Customer Checks	228470	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
132099	1/10/2002	100,000.00	NULL	Validated Customer Checks	93830	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
132100	1/10/2002	300,000.00	NULL	Validated Customer Checks	225028	1Y0013	NEIL D YELSEY	CW	CHECK
132101	1/10/2002	5,000.00	NULL	Validated Customer Checks	228821	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
132102	1/10/2002	100,000.00	NULL	Validated Customer Checks	184776	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
132103	1/10/2002	10,000.00	NULL	Validated Customer Checks	236222	1ZA385	JANE G STARR	CW	CHECK
132104	1/10/2002	10,000.00	NULL	Validated Customer Checks	306425	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
132105	1/10/2002	100,000.00	NULL	Validated Customer Checks	243094	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
132106	1/10/2002	25,000.00	NULL	Validated Customer Checks	260713	1ZA571	CHERYL YANKOWITZ JACK YANKOWITZ JT/WROS	CW	CHECK
132107	1/10/2002	20,000.00	NULL	Validated Customer Checks	243180	1ZA881	DANIEL P LUND	CW	CHECK
132108	1/10/2002	380,000.00	NULL	Validated Customer Checks	30112	1Z0019	RITA ZEGER	CW	CHECK
131586	1/11/2002	25,589.85	NULL	Validated Customer Checks	42402	1A0084	LEONARD ALPERN	CW	CHECK
131587	1/11/2002	40,119.94	NULL	Validated Customer Checks	248082	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
131588	1/11/2002	21,328.67	NULL	Validated Customer Checks	137571	1A0088	MINETTE ALPERN TST	CW	CHECK
131589	1/11/2002	7,988.45	NULL	Validated Customer Checks	188415	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
131590	1/11/2002	33,991.13	NULL	Validated Customer Checks	246975	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
131591	1/11/2002	8,639.45	NULL	Validated Customer Checks	174803	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
131592	1/11/2002	8,474.00	NULL	Validated Customer Checks	188363	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
131593	1/11/2002	257,478.80	NULL	Validated Customer Checks	188377	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
131594	1/11/2002	27,730.33	NULL	Validated Customer Checks	251449	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
131595	1/11/2002	27,453.50	NULL	Validated Customer Checks	73256	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
131596	1/11/2002	81,381.01	NULL	Validated Customer Checks	279229	1B0160	EDWARD BLUMENFELD	CW	CHECK
131597	1/11/2002	31,860.34	NULL	Validated Customer Checks	188391	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
131598	1/11/2002	73,112.61	NULL	Validated Customer Checks	251465	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
131599	1/11/2002	25,698.38	NULL	Validated Customer Checks	248098	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
131600	1/11/2002	19,390.12	NULL	Validated Customer Checks	137729	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
131601	1/11/2002	15,108.98	NULL	Validated Customer Checks	92022	1B0192	JENNIE BRETT	CW	CHECK
131602	1/11/2002	6,427.73	NULL	Validated Customer Checks	188425	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
131603	1/11/2002	67,493.53	NULL	Validated Customer Checks	174859	1B0197	HARRIET BERGMAN	CW	CHECK
131604	1/11/2002	4,340.19	NULL	Validated Customer Checks	209725	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
131605	1/11/2002	6,283.63	NULL	Validated Customer Checks	251474	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
131606	1/11/2002	34,232.43	NULL	Validated Customer Checks	279363	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
131607	1/11/2002	64,296.62	NULL	Validated Customer Checks	279402	1C1061	HALLIE D COHEN	CW	CHECK
131608	1/11/2002	7,881.15	NULL	Validated Customer Checks	188627	1C1094	DONNA MARINCH	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131609	1/11/2002	30,005.87	NULL	Validated Customer Checks	50312	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
131610	1/11/2002	44,278.71	NULL	Validated Customer Checks	202807	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
131611	1/11/2002	23,396.55	NULL	Validated Customer Checks	209910	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
131612	1/11/2002	8,429.45	NULL	Validated Customer Checks	306395	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
131613	1/11/2002	38,089.78	NULL	Validated Customer Checks	248275	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
131614	1/11/2002	10,565.96	NULL	Validated Customer Checks	50319	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
131615	1/11/2002	2,425.83	NULL	Validated Customer Checks	209914	1C1255	E MARSHALL COMORA	CW	CHECK
131616	1/11/2002	23,086.06	NULL	Validated Customer Checks	202814	1C1256	ROBERT A COMORA	CW	CHECK
131617	1/11/2002	31,674.65	NULL	Validated Customer Checks	257181	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
131618	1/11/2002	6,363.11	NULL	Validated Customer Checks	208948	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
131619	1/11/2002	6,363.11	NULL	Validated Customer Checks	257230	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
131620	1/11/2002	10,732.01	NULL	Validated Customer Checks	257235	1C1283	FRANCIS CHARAT	CW	CHECK
131621	1/11/2002	112,063.88	NULL	Validated Customer Checks	257248	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
131622	1/11/2002	17,236.31	NULL	Validated Customer Checks	50352	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
131623	1/11/2002	21,119.38	NULL	Validated Customer Checks	306404	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
131624	1/11/2002	23,278.21	NULL	Validated Customer Checks	209958	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
131625	1/11/2002	23,360.22	NULL	Validated Customer Checks	306412	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
131626	1/11/2002	244,934.13	NULL	Validated Customer Checks	209976	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
131627	1/11/2002	32,100.16	NULL	Validated Customer Checks	175508	1EM180	BARBARA L SAVIN	CW	CHECK
131628	1/11/2002	44,510.23	NULL	Validated Customer Checks	50514	1EM186	DOUGLAS SHAPIRO	CW	CHECK
131629	1/11/2002	17,282.83	NULL	Validated Customer Checks	309621	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
131630	1/11/2002	42,251.68	NULL	Validated Customer Checks	38410	1EM307	PAULINE FELDMAN	CW	CHECK
131631	1/11/2002	4,559.09	NULL	Validated Customer Checks	210302	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
131632	1/11/2002	1,952.04	NULL	Validated Customer Checks	38469	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
131633	1/11/2002	6,415.11	NULL	Validated Customer Checks	257433	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
131634	1/11/2002	14,751.39	NULL	Validated Customer Checks	257446	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
131635	1/11/2002	23,539.38	NULL	Validated Customer Checks	237416	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
131636	1/11/2002	29,658.58	NULL	Validated Customer Checks	293020	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
131637	1/11/2002	624,166.35	NULL	Validated Customer Checks	257476	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
131638	1/11/2002	34,016.76	NULL	Validated Customer Checks	175716	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
131639	1/11/2002	8,745.73	NULL	Validated Customer Checks	245361	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
131640	1/11/2002	10,868.70	NULL	Validated Customer Checks	245368	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
131641	1/11/2002	114,363.03	NULL	Validated Customer Checks	225819	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
131642	1/11/2002	14,856.72	NULL	Validated Customer Checks	293039	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
131643	1/11/2002	8,419.27	NULL	Validated Customer Checks	257528	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
131644	1/11/2002	10,642.31	NULL	Validated Customer Checks	38516	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
131645	1/11/2002	58,362.97	NULL	Validated Customer Checks	175744	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
131646	1/11/2002	2,272.85	NULL	Validated Customer Checks	220554	1F0130	FRANCES FRIED	CW	CHECK
131647	1/11/2002	394,883.07	NULL	Validated Customer Checks	253719	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
131648	1/11/2002	71,091.26	NULL	Validated Customer Checks	179431	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
131649	1/11/2002	10,477.57	NULL	Validated Customer Checks	293057	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
131650	1/11/2002	27,655.79	NULL	Validated Customer Checks	155102	1G0235	RONALD P GURITZKY	CW	CHECK
131651	1/11/2002	36,107.53	NULL	Validated Customer Checks	155123	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
131652	1/11/2002	10,899.30	NULL	Validated Customer Checks	225897	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
131653	1/11/2002	120,421.45	NULL	Validated Customer Checks	220606	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131654	1/11/2002	31,743.90	NULL	Validated Customer Checks	225909	1G0239	DANA GURITZKY	CW	CHECK
131655	1/11/2002	4,306.97	NULL	Validated Customer Checks	38547	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
131656	1/11/2002	73,280.04	NULL	Validated Customer Checks	179439	1G0247	BRIAN H GERBER	CW	CHECK
131657	1/11/2002	73,216.36	NULL	Validated Customer Checks	253726	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
131658	1/11/2002	4,330.04	NULL	Validated Customer Checks	38555	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
131659	1/11/2002	19,021.29	NULL	Validated Customer Checks	38562	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
131660	1/11/2002	21,141.35	NULL	Validated Customer Checks	220626	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
131661	1/11/2002	6,659.29	NULL	Validated Customer Checks	245382	1G0276	LILLIAN GOTTESMAN	CW	CHECK
131662	1/11/2002	10,469.58	NULL	Validated Customer Checks	155157	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
131663	1/11/2002	21,051.16	NULL	Validated Customer Checks	175782	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
131664	1/11/2002	68,598.65	NULL	Validated Customer Checks	220631	1G0287	ALLEN GORDON	CW	CHECK
131665	1/11/2002	5,258.91	NULL	Validated Customer Checks	293079	1G0298	PATI H GERBER LTD	CW	CHECK
131666	1/11/2002	13,067.67	NULL	Validated Customer Checks	50580	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
131667	1/11/2002	6,363.11	NULL	Validated Customer Checks	253741	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
131668	1/11/2002	27,879.36	NULL	Validated Customer Checks	38571	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
131669	1/11/2002	31,675.23	NULL	Validated Customer Checks	155191	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
131670	1/11/2002	31,771.13	NULL	Validated Customer Checks	38590	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
131671	1/11/2002	32,066.31	NULL	Validated Customer Checks	175815	1H0093	ALLAN R HURWITZ	CW	CHECK
131672	1/11/2002	95,872.38	NULL	Validated Customer Checks	175822	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
131673	1/11/2002	44,246.70	NULL	Validated Customer Checks	220688	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
131675	1/11/2002	8,763.02	NULL	Validated Customer Checks	220700	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
131676	1/11/2002	8,747.92	NULL	Validated Customer Checks	38610	1H0113	FRED HARMATZ	CW	CHECK
131677	1/11/2002	10,335.49	NULL	Validated Customer Checks	237580	1H0114	ROBERT A HARMATZ	CW	CHECK
131678	1/11/2002	10,951.26	NULL	Validated Customer Checks	50582	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
131679	1/11/2002	12,950.19	NULL	Validated Customer Checks	162407	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
131680	1/11/2002	4,089.22	NULL	Validated Customer Checks	175827	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
131681	1/11/2002	10,756.75	NULL	Validated Customer Checks	257580	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
131682	1/11/2002	5,262.12	NULL	Validated Customer Checks	257666	1K0030	RITA KING	CW	CHECK
131683	1/11/2002	6,964.09	NULL	Validated Customer Checks	226069	1K0033	MARJORIE KLASKIN	CW	CHECK
131684	1/11/2002	81,226.26	NULL	Validated Customer Checks	245462	1K0087	HOWARD KAYE	CW	CHECK
131685	1/11/2002	34,232.43	NULL	Validated Customer Checks	162640	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
131686	1/11/2002	4,510.83	NULL	Validated Customer Checks	38754	1K0098	JUDITH KONIGSBERG	CW	CHECK
131687	1/11/2002	44,530.39	NULL	Validated Customer Checks	188128	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
131688	1/11/2002	23,419.79	NULL	Validated Customer Checks	84003	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
131689	1/11/2002	21,385.83	NULL	Validated Customer Checks	38771	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
131690	1/11/2002	6,465.89	NULL	Validated Customer Checks	226097	1K0130	GINA KOGER	CW	CHECK
131691	1/11/2002	15,238.68	NULL	Validated Customer Checks	245487	1K0139	RUTH LAURA KLASKIN	CW	CHECK
131692	1/11/2002	260,881.63	NULL	Validated Customer Checks	243054	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
131693	1/11/2002	72,950.02	NULL	Validated Customer Checks	208875	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
131694	1/11/2002	12,775.05	NULL	Validated Customer Checks	270813	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
131695	1/11/2002	25,696.25	NULL	Validated Customer Checks	84037	1L0146	CAREN LOW	CW	CHECK
131696	1/11/2002	17,126.07	NULL	Validated Customer Checks	228510	1L0147	FRIEDA LOW	CW	CHECK
131697	1/11/2002	2,266.05	NULL	Validated Customer Checks	169934	1L0148	GARY LOW	CW	CHECK
131698	1/11/2002	10,740.61	NULL	Validated Customer Checks	93729	1L0149	ROBERT K LOW	CW	CHECK
131699	1/11/2002	5,011.74	NULL	Validated Customer Checks	84044	1L0150	WARREN LOW	CW	CHECK
131700	1/11/2002	4,488.54	NULL	Validated Customer Checks	169945	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
131701	1/11/2002	4,309.15	NULL	Validated Customer Checks	270819	1L0152	JACK LOKIEC	CW	CHECK
131702	1/11/2002	21,404.75	NULL	Validated Customer Checks	84062	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
131703	1/11/2002	100,334.03	NULL	Validated Customer Checks	84072	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
131704	1/11/2002	212,732.68	NULL	Validated Customer Checks	93731	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
131705	1/11/2002	4,348.44	NULL	Validated Customer Checks	228526	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
131706	1/11/2002	12,764.06	NULL	Validated Customer Checks	93772	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131707	1/11/2002	17,277.42	NULL	Validated Customer Checks	50436	1M0113	ROSLYN MANDEL	CW	CHECK
131708	1/11/2002	6,295.84	NULL	Validated Customer Checks	160853	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
131709	1/11/2002	10,785.65	NULL	Validated Customer Checks	208933	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
131710	1/11/2002	12,668.19	NULL	Validated Customer Checks	269338	1M0123	HOWARD M MILLER	CW	CHECK
131711	1/11/2002	62,509.96	NULL	Validated Customer Checks	253960	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
131712	1/11/2002	6,154.58	NULL	Validated Customer Checks	188289	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
131713	1/11/2002	384,423.97	NULL	Validated Customer Checks	93800	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
131714	1/11/2002	3,544.55	NULL	Validated Customer Checks	269356	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
131715	1/11/2002	17,107.27	NULL	Validated Customer Checks	269364	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
131716	1/11/2002	2,253.01	NULL	Validated Customer Checks	170000	1P0073	KAZA PASERMAN	CW	CHECK
131717	1/11/2002	90,193.91	NULL	Validated Customer Checks	269376	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
131718	1/11/2002	27,820.89	NULL	Validated Customer Checks	170004	1P0080	CARL PUCHALL	CW	CHECK
131719	1/11/2002	4,723.10	NULL	Validated Customer Checks	298593	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
131720	1/11/2002	7,350.19	NULL	Validated Customer Checks	170025	1RU023	SUSAN ARGESI	CW	CHECK
131721	1/11/2002	5,263.35	NULL	Validated Customer Checks	84139	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
131722	1/11/2002	5,260.59	NULL	Validated Customer Checks	251609	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
131723	1/11/2002	4,722.21	NULL	Validated Customer Checks	298600	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
131724	1/11/2002	4,722.21	NULL	Validated Customer Checks	269386	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
131725	1/11/2002	4,722.75	NULL	Validated Customer Checks	228563	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
131726	1/11/2002	6,033.42	NULL	Validated Customer Checks	260694	1RU032	MAX BLINKOFF	CW	CHECK
131727	1/11/2002	4,459.23	NULL	Validated Customer Checks	215460	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
131728	1/11/2002	6,218.22	NULL	Validated Customer Checks	84146	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
131729	1/11/2002	6,037.09	NULL	Validated Customer Checks	251612	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
131730	1/11/2002	14,971.83	NULL	Validated Customer Checks	228606	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
131731	1/11/2002	4,127.33	NULL	Validated Customer Checks	260707	1R0137	SYLVIA ROSENBLATT	CW	CHECK
131732	1/11/2002	10,630.40	NULL	Validated Customer Checks	228626	1R0146	NICOLE RICHARDSON	CW	CHECK
131733	1/11/2002	6,363.11	NULL	Validated Customer Checks	251625	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
131734	1/11/2002	83,241.92	NULL	Validated Customer Checks	186782	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
131735	1/11/2002	6,188.74	NULL	Validated Customer Checks	269401	1R0165	JUDITH ROTHENBERG	CW	CHECK
131736	1/11/2002	2,357.19	NULL	Validated Customer Checks	186803	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
131737	1/11/2002	6,177.87	NULL	Validated Customer Checks	298612	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
131738	1/11/2002	2,263.47	NULL	Validated Customer Checks	298617	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
131739	1/11/2002	44,656.36	NULL	Validated Customer Checks	224895	1S0200	E MILTON SACHS	CW	CHECK
131740	1/11/2002	6,319.80	NULL	Validated Customer Checks	228662	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
131741	1/11/2002	6,236.18	NULL	Validated Customer Checks	266751	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
131742	1/11/2002	8,446.38	NULL	Validated Customer Checks	270934	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
131743	1/11/2002	10,717.56	NULL	Validated Customer Checks	266754	1S0293	TRUDY SCHLACHTER	CW	CHECK
131744	1/11/2002	19,278.05	NULL	Validated Customer Checks	203246	1S0295	ADELE SHAPIRO	CW	CHECK
131745	1/11/2002	8,781.36	NULL	Validated Customer Checks	101008	1S0296	DAVID SHAPIRO	CW	CHECK
131746	1/11/2002	32,038.16	NULL	Validated Customer Checks	251646	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
131747	1/11/2002	48,451.70	NULL	Validated Customer Checks	203248	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
131748	1/11/2002	21,051.16	NULL	Validated Customer Checks	92350	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
131749	1/11/2002	19,237.49	NULL	Validated Customer Checks	215572	1S0301	DEBORAH SHAPIRO	CW	CHECK
131750	1/11/2002	14,746.76	NULL	Validated Customer Checks	269481	1S0309	BARRY A SCHWARTZ	CW	CHECK
131751	1/11/2002	13,033.97	NULL	Validated Customer Checks	215586	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
131752	1/11/2002	8,643.00	NULL	Validated Customer Checks	298646	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
131753	1/11/2002	10,881.34	NULL	Validated Customer Checks	203271	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
131754	1/11/2002	38,346.12	NULL	Validated Customer Checks	270942	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
131755	1/11/2002	6,958.63	NULL	Validated Customer Checks	101022	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
131756	1/11/2002	31,826.33	NULL	Validated Customer Checks	270946	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
131757	1/11/2002	5,676.89	NULL	Validated Customer Checks	215603	1S0326	DAVID F SEGAL	CW	CHECK
131758	1/11/2002	8,590.73	NULL	Validated Customer Checks	203278	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131759	1/11/2002	42,387.66	NULL	Validated Customer Checks	298650	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
131760	1/11/2002	51,037.19	NULL	Validated Customer Checks	270954	1S0339	DORIS SHOR	CW	CHECK
131761	1/11/2002	42,137.94	NULL	Validated Customer Checks	251667	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
131762	1/11/2002	12,581.06	NULL	Validated Customer Checks	251673	1S0344	LINDA SILVER	CW	CHECK
131763	1/11/2002	4,102.67	NULL	Validated Customer Checks	266795	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
131764	1/11/2002	560.51	NULL	Validated Customer Checks	251684	1S0346	DAVID SIMONDS	CW	CHECK
131765	1/11/2002	6,407.72	NULL	Validated Customer Checks	170098	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
131766	1/11/2002	4,073.43	NULL	Validated Customer Checks	215611	1S0348	BROOKE SIMONDS	CW	CHECK
131767	1/11/2002	27,643.35	NULL	Validated Customer Checks	101051	1S0349	LAWRENCE SIMONDS	CW	CHECK
131768	1/11/2002	6,421.63	NULL	Validated Customer Checks	203304	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
131769	1/11/2002	10,457.68	NULL	Validated Customer Checks	224915	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
131771	1/11/2002	14,996.25	NULL	Validated Customer Checks	170105	1S0358	HELEN STOLLER	CW	CHECK
131772	1/11/2002	8,700.57	NULL	Validated Customer Checks	270977	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
131773	1/11/2002	29,703.91	NULL	Validated Customer Checks	228690	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
131774	1/11/2002	21,135.28	NULL	Validated Customer Checks	101075	1S0362	SONDOV CAPITAL INC	CW	CHECK
131775	1/11/2002	5,949.83	NULL	Validated Customer Checks	170142	1S0372	JEREMY SHOR	CW	CHECK
131776	1/11/2002	4,150.26	NULL	Validated Customer Checks	298656	1S0373	ELIZABETH SHOR	CW	CHECK
131777	1/11/2002	71,110.77	NULL	Validated Customer Checks	92400	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
131778	1/11/2002	6,594.57	NULL	Validated Customer Checks	298670	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
131779	1/11/2002	12,762.81	NULL	Validated Customer Checks	266806	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
131780	1/11/2002	4,448.03	NULL	Validated Customer Checks	224967	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
131781	1/11/2002	2,249.71	NULL	Validated Customer Checks	251738	1T0045	JOSEPH D TUCHMAN	CW	CHECK
131782	1/11/2002	35,984.82	NULL	Validated Customer Checks	228742	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
131783	1/11/2002	17,066.28	NULL	Validated Customer Checks	269519	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
131784	1/11/2002	17,299.72	NULL	Validated Customer Checks	251742	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
131785	1/11/2002	71,974.81	NULL	Validated Customer Checks	271009	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
131786	1/11/2002	2,357.89	NULL	Validated Customer Checks	203336	1W0078	DOROTHY J WALKER	CW	CHECK
131787	1/11/2002	17,150.79	NULL	Validated Customer Checks	251775	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
131788	1/11/2002	8,490.91	NULL	Validated Customer Checks	101114	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
131789	1/11/2002	23,100.90	NULL	Validated Customer Checks	106213	1W0084	JANIS WEISS	CW	CHECK
131790	1/11/2002	14,726.81	NULL	Validated Customer Checks	269526	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
131791	1/11/2002	34,203.36	NULL	Validated Customer Checks	266822	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
131793	1/11/2002	2,220.49	NULL	Validated Customer Checks	269556	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
131794	1/11/2002	6,618.12	NULL	Validated Customer Checks	266842	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
131795	1/11/2002	20,891.80	NULL	Validated Customer Checks	225035	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
131796	1/11/2002	31,731.08	NULL	Validated Customer Checks	228780	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
131797	1/11/2002	31,731.57	NULL	Validated Customer Checks	251787	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
131798	1/11/2002	38,298.52	NULL	Validated Customer Checks	106230	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
131799	1/11/2002	31,772.27	NULL	Validated Customer Checks	236132	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
131800	1/11/2002	25,725.86	NULL	Validated Customer Checks	170222	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
131801	1/11/2002	10,879.19	NULL	Validated Customer Checks	184713	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
131802	1/11/2002	6,367.39	NULL	Validated Customer Checks	251799	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
131803	1/11/2002	21,059.30	NULL	Validated Customer Checks	101144	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
131804	1/11/2002	15,195.72	NULL	Validated Customer Checks	225047	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
131805	1/11/2002	35,904.28	NULL	Validated Customer Checks	236135	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
131806	1/11/2002	4,455.73	NULL	Validated Customer Checks	251809	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
131807	1/11/2002	8,522.80	NULL	Validated Customer Checks	170282	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
131808	1/11/2002	23,191.44	NULL	Validated Customer Checks	129198	1ZA037	ELLEN DOLKART	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131809	1/11/2002	23,028.73	NULL	Validated Customer Checks	129213	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
131810	1/11/2002	29,756.16	NULL	Validated Customer Checks	203375	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
131811	1/11/2002	94,471.08	NULL	Validated Customer Checks	251821	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
131812	1/11/2002	21,063.99	NULL	Validated Customer Checks	251833	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
131813	1/11/2002	17,131.62	NULL	Validated Customer Checks	203396	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
131814	1/11/2002	17,131.62	NULL	Validated Customer Checks	129220	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
131815	1/11/2002	2,255.15	NULL	Validated Customer Checks	228792	1ZA063	AMY BETH SMITH	CW	CHECK
131816	1/11/2002	2,255.15	NULL	Validated Customer Checks	170290	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
131817	1/11/2002	72,485.00	NULL	Validated Customer Checks	129238	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
131818	1/11/2002	4,536.57	NULL	Validated Customer Checks	106255	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
131819	1/11/2002	18,986.71	NULL	Validated Customer Checks	236140	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
131820	1/11/2002	17,274.86	NULL	Validated Customer Checks	228806	1ZA074	UVANA TODA	CW	CHECK
131821	1/11/2002	6,365.25	NULL	Validated Customer Checks	298686	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
131822	1/11/2002	5,360.61	NULL	Validated Customer Checks	170325	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
131823	1/11/2002	4,478.71	NULL	Validated Customer Checks	269587	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
131824	1/11/2002	4,478.71	NULL	Validated Customer Checks	170342	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
131825	1/11/2002	27,688.25	NULL	Validated Customer Checks	203403	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
131826	1/11/2002	19,356.33	NULL	Validated Customer Checks	203412	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
131827	1/11/2002	21,913.07	NULL	Validated Customer Checks	184725	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
131828	1/11/2002	23,548.76	NULL	Validated Customer Checks	298694	1ZA098	THE BREIER GROUP	CW	CHECK
131829	1/11/2002	21,271.32	NULL	Validated Customer Checks	236150	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
131830	1/11/2002	27,495.93	NULL	Validated Customer Checks	269613	1ZA105	RUSSELL J DELUCIA	CW	CHECK
131831	1/11/2002	8,527.81	NULL	Validated Customer Checks	209056	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
131832	1/11/2002	17,130.12	NULL	Validated Customer Checks	175424	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
131833	1/11/2002	34,040.76	NULL	Validated Customer Checks	195738	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
131834	1/11/2002	6,369.11	NULL	Validated Customer Checks	175444	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
131835	1/11/2002	4,216.36	NULL	Validated Customer Checks	203010	1ZA125	HERBERT A MEDETSKY	CW	CHECK
131836	1/11/2002	48,448.62	NULL	Validated Customer Checks	160877	1ZA136	ERNA KAUFFMAN	CW	CHECK
131837	1/11/2002	19,050.74	NULL	Validated Customer Checks	50456	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
131838	1/11/2002	8,648.24	NULL	Validated Customer Checks	195764	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
131839	1/11/2002	10,757.39	NULL	Validated Customer Checks	195769	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
131840	1/11/2002	10,757.39	NULL	Validated Customer Checks	195781	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
131841	1/11/2002	6,379.35	NULL	Validated Customer Checks	129268	1ZA165	BERT BERGEN	CW	CHECK
131842	1/11/2002	10,873.97	NULL	Validated Customer Checks	266870	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
131843	1/11/2002	5,245.19	NULL	Validated Customer Checks	266875	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
131844	1/11/2002	4,342.28	NULL	Validated Customer Checks	184755	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
131845	1/11/2002	4,953.63	NULL	Validated Customer Checks	106278	1ZA177	ROGER GRINNELL	CW	CHECK
131846	1/11/2002	4,585.27	NULL	Validated Customer Checks	269627	1ZA178	DAVID MOSKOWITZ	CW	CHECK
131847	1/11/2002	4,328.10	NULL	Validated Customer Checks	236169	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
131848	1/11/2002	5,245.19	NULL	Validated Customer Checks	203419	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
131849	1/11/2002	10,622.01	NULL	Validated Customer Checks	228854	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
131850	1/11/2002	8,707.07	NULL	Validated Customer Checks	266899	1ZA189	SANDRA BLAKE	CW	CHECK
131851	1/11/2002	6,254.69	NULL	Validated Customer Checks	236173	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
131852	1/11/2002	35,945.39	NULL	Validated Customer Checks	228864	1ZA198	KAY FRANKEL	CW	CHECK
131853	1/11/2002	12,914.58	NULL	Validated Customer Checks	251852	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
131854	1/11/2002	51,161.92	NULL	Validated Customer Checks	266919	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131855	1/11/2002	16,899.70	NULL	Validated Customer Checks	184769	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
131856	1/11/2002	8,375.72	NULL	Validated Customer Checks	228873	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
131857	1/11/2002	23,396.14	NULL	Validated Customer Checks	203436	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
131858	1/11/2002	4,275.80	NULL	Validated Customer Checks	170387	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
131859	1/11/2002	10,896.84	NULL	Validated Customer Checks	298706	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
131860	1/11/2002	6,684.76	NULL	Validated Customer Checks	236179	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
131861	1/11/2002	146,137.71	NULL	Validated Customer Checks	266946	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
131862	1/11/2002	8,422.15	NULL	Validated Customer Checks	170402	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
131863	1/11/2002	20,942.20	NULL	Validated Customer Checks	298710	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
131864	1/11/2002	7,356.01	NULL	Validated Customer Checks	298714	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
131865	1/11/2002	10,477.19	NULL	Validated Customer Checks	269676	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
131866	1/11/2002	126,819.53	NULL	Validated Customer Checks	129280	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T1/C	CW	CHECK
131867	1/11/2002	191,665.27	NULL	Validated Customer Checks	275413	1ZA278	MARY GUIDUCCI	CW	CHECK
131868	1/11/2002	21,308.24	NULL	Validated Customer Checks	228879	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
131869	1/11/2002	2,250.80	NULL	Validated Customer Checks	228889	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
131870	1/11/2002	4,120.90	NULL	Validated Customer Checks	230134	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
131871	1/11/2002	2,253.65	NULL	Validated Customer Checks	298718	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
131872	1/11/2002	4,585.13	NULL	Validated Customer Checks	275422	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
131873	1/11/2002	2,253.91	NULL	Validated Customer Checks	170407	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
131874	1/11/2002	432.20	NULL	Validated Customer Checks	298722	1ZA297	ANGELO VIOLA	CW	CHECK
131875	1/11/2002	4,259.09	NULL	Validated Customer Checks	184790	1ZA300	ANDREW P CALIFANO ANDREA W CALIFANO J/T WROS	CW	CHECK
131876	1/11/2002	40,391.63	NULL	Validated Customer Checks	251885	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
131877	1/11/2002	6,435.32	NULL	Validated Customer Checks	275427	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
131878	1/11/2002	14,825.19	NULL	Validated Customer Checks	298726	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
131879	1/11/2002	17,543.43	NULL	Validated Customer Checks	106299	1ZA311	CHERYL R GROBSTEN TST DTD 2/28/86	CW	CHECK
131881	1/11/2002	44,589.42	NULL	Validated Customer Checks	203443	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
131882	1/11/2002	10,894.91	NULL	Validated Customer Checks	236206	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
131883	1/11/2002	10,488.09	NULL	Validated Customer Checks	203456	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
131884	1/11/2002	2,254.52	NULL	Validated Customer Checks	275432	1ZA328	LESLIE GOLDSMITH	CW	CHECK
131885	1/11/2002	16,962.29	NULL	Validated Customer Checks	203463	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
131886	1/11/2002	71,110.28	NULL	Validated Customer Checks	251919	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
131887	1/11/2002	94,449.28	NULL	Validated Customer Checks	129311	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
131888	1/11/2002	4,572.41	NULL	Validated Customer Checks	106330	1ZA364	DEBORAH KAYE	CW	CHECK
131889	1/11/2002	3,965.16	NULL	Validated Customer Checks	228926	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
131890	1/11/2002	6,365.73	NULL	Validated Customer Checks	275456	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
131891	1/11/2002	3,807.50	NULL	Validated Customer Checks	298734	1ZA385	JANE G STARR	CW	CHECK
131892	1/11/2002	19,290.45	NULL	Validated Customer Checks	275465	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
131893	1/11/2002	6,366.02	NULL	Validated Customer Checks	275481	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
131894	1/11/2002	4,065.33	NULL	Validated Customer Checks	129336	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
131895	1/11/2002	18,999.17	NULL	Validated Customer Checks	251936	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
131896	1/11/2002	8,434.69	NULL	Validated Customer Checks	306420	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
131897	1/11/2002	17,128.79	NULL	Validated Customer Checks	209997	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
131898	1/11/2002	27,646.80	NULL	Validated Customer Checks	202915	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131899	1/11/2002	7,351.03	NULL	Validated Customer Checks	50368	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
131900	1/11/2002	2,254.11	NULL	Validated Customer Checks	209004	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
131901	1/11/2002	2,254.11	NULL	Validated Customer Checks	175209	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
131902	1/11/2002	48,730.26	NULL	Validated Customer Checks	202929	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
131903	1/11/2002	35,983.77	NULL	Validated Customer Checks	175212	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
131904	1/11/2002	4,099.76	NULL	Validated Customer Checks	195675	1ZA432	ENID ZIMBLER	CW	CHECK
131905	1/11/2002	8,420.64	NULL	Validated Customer Checks	50377	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
131906	1/11/2002	10,662.12	NULL	Validated Customer Checks	195678	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
131907	1/11/2002	71,110.30	NULL	Validated Customer Checks	50389	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
131908	1/11/2002	44,516.63	NULL	Validated Customer Checks	257293	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
131909	1/11/2002	19,021.57	NULL	Validated Customer Checks	298737	1ZA451	OLGA KRAKAUER & PETER BENZAIA J/T WROS	CW	CHECK
131910	1/11/2002	4,310.82	NULL	Validated Customer Checks	298741	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
131911	1/11/2002	21,241.63	NULL	Validated Customer Checks	228977	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
131912	1/11/2002	4,100.46	NULL	Validated Customer Checks	184834	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
131913	1/11/2002	12,815.42	NULL	Validated Customer Checks	228979	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
131914	1/11/2002	10,803.44	NULL	Validated Customer Checks	170450	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
131915	1/11/2002	5,245.08	NULL	Validated Customer Checks	184849	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
131916	1/11/2002	6,364.09	NULL	Validated Customer Checks	203513	1ZA464	JOAN GOODMAN	CW	CHECK
131917	1/11/2002	2,254.39	NULL	Validated Customer Checks	251960	1ZA472	JUNE EVE STORY	CW	CHECK
131918	1/11/2002	56,974.13	NULL	Validated Customer Checks	203547	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
131919	1/11/2002	2,263.29	NULL	Validated Customer Checks	251969	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
131920	1/11/2002	29,994.12	NULL	Validated Customer Checks	243081	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
131921	1/11/2002	2,253.63	NULL	Validated Customer Checks	275535	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
131922	1/11/2002	29,565.32	NULL	Validated Customer Checks	129399	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
131923	1/11/2002	6,433.01	NULL	Validated Customer Checks	129404	1ZA484	NANCY RIEHM	CW	CHECK
131924	1/11/2002	6,363.73	NULL	Validated Customer Checks	203586	1ZA485	ROSLYN STEINBERG	CW	CHECK
131925	1/11/2002	2,418.69	NULL	Validated Customer Checks	184879	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
131926	1/11/2002	8,315.14	NULL	Validated Customer Checks	243089	1ZA492	PHYLLIS GLICK	CW	CHECK
131927	1/11/2002	10,476.20	NULL	Validated Customer Checks	184888	1ZA494	SHEILA BLOOM	CW	CHECK
131928	1/11/2002	6,363.73	NULL	Validated Customer Checks	236238	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
131929	1/11/2002	6,448.95	NULL	Validated Customer Checks	106351	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
131930	1/11/2002	4,524.75	NULL	Validated Customer Checks	129424	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
131931	1/11/2002	36,310.06	NULL	Validated Customer Checks	203600	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
131932	1/11/2002	7,351.34	NULL	Validated Customer Checks	229031	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
131933	1/11/2002	4,185.80	NULL	Validated Customer Checks	243104	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
131934	1/11/2002	5,244.81	NULL	Validated Customer Checks	184901	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
131935	1/11/2002	8,420.37	NULL	Validated Customer Checks	251983	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
131936	1/11/2002	8,489.92	NULL	Validated Customer Checks	170455	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
131937	1/11/2002	17,205.62	NULL	Validated Customer Checks	251990	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
131938	1/11/2002	6,673.09	NULL	Validated Customer Checks	203620	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
131939	1/11/2002	8,776.20	NULL	Validated Customer Checks	252008	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
131940	1/11/2002	6,181.07	NULL	Validated Customer Checks	184909	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
131941	1/11/2002	17,128.20	NULL	Validated Customer Checks	184925	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
131942	1/11/2002	6,209.11	NULL	Validated Customer Checks	298753	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
131943	1/11/2002	4,266.78	NULL	Validated Customer Checks	170466	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131944	1/11/2002	34,253.03	NULL	Validated Customer Checks	170486	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
131945	1/11/2002	21,191.39	NULL	Validated Customer Checks	106372	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
131946	1/11/2002	21,052.72	NULL	Validated Customer Checks	106379	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
131947	1/11/2002	6,851.23	NULL	Validated Customer Checks	184954	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
131948	1/11/2002	34,257.16	NULL	Validated Customer Checks	203627	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
131949	1/11/2002	4,341.96	NULL	Validated Customer Checks	260726	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
131950	1/11/2002	4,310.29	NULL	Validated Customer Checks	275608	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
131951	1/11/2002	13,025.67	NULL	Validated Customer Checks	236257	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
131952	1/11/2002	6,580.78	NULL	Validated Customer Checks	275635	1ZA628	ERIC B HEFTLER	CW	CHECK
131953	1/11/2002	6,364.56	NULL	Validated Customer Checks	243115	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
131954	1/11/2002	6,309.91	NULL	Validated Customer Checks	243121	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
131955	1/11/2002	6,080.12	NULL	Validated Customer Checks	203649	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
131956	1/11/2002	10,877.84	NULL	Validated Customer Checks	215309	1ZA669	STEVEN C SCHUPAK	CW	CHECK
131957	1/11/2002	5,244.71	NULL	Validated Customer Checks	260730	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
131958	1/11/2002	4,511.26	NULL	Validated Customer Checks	236261	1ZA691	FREDA KOHL TTEE	CW	CHECK
131959	1/11/2002	4,309.61	NULL	Validated Customer Checks	106387	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
131960	1/11/2002	4,099.84	NULL	Validated Customer Checks	129456	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
131961	1/11/2002	4,737.45	NULL	Validated Customer Checks	8014	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
131962	1/11/2002	6,614.06	NULL	Validated Customer Checks	215321	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
131963	1/11/2002	8,752.89	NULL	Validated Customer Checks	106392	1ZA711	BARBARA WILSON	CW	CHECK
131964	1/11/2002	5,656.07	NULL	Validated Customer Checks	106397	1ZA712	JANE BRICK	CW	CHECK
131965	1/11/2002	12,200.96	NULL	Validated Customer Checks	236265	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
131966	1/11/2002	10,481.32	NULL	Validated Customer Checks	272095	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
131967	1/11/2002	10,481.32	NULL	Validated Customer Checks	243125	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
131968	1/11/2002	4,482.35	NULL	Validated Customer Checks	203657	1ZA727	ALEC MADOFF	CW	CHECK
131969	1/11/2002	6,079.89	NULL	Validated Customer Checks	272104	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
131970	1/11/2002	60,316.21	NULL	Validated Customer Checks	203673	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
131971	1/11/2002	4,316.98	NULL	Validated Customer Checks	170513	1ZA737	SUSAN GUIDUCCI	CW	CHECK
131972	1/11/2002	8,660.89	NULL	Validated Customer Checks	243143	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
131973	1/11/2002	16,891.99	NULL	Validated Customer Checks	129490	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
131974	1/11/2002	6,364.50	NULL	Validated Customer Checks	272111	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
131975	1/11/2002	16,891.99	NULL	Validated Customer Checks	260737	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
131976	1/11/2002	15,109.22	NULL	Validated Customer Checks	8019	1ZA753	KAREN HYMAN	CW	CHECK
131977	1/11/2002	4,455.66	NULL	Validated Customer Checks	260740	1ZA759	LUCILLE KURLAND	CW	CHECK
131978	1/11/2002	10,936.20	NULL	Validated Customer Checks	184976	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
131979	1/11/2002	8,419.53	NULL	Validated Customer Checks	8021	1ZA767	JANET S BANK	CW	CHECK
131980	1/11/2002	34,216.35	NULL	Validated Customer Checks	215326	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
131981	1/11/2002	4,061.37	NULL	Validated Customer Checks	170566	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
131982	1/11/2002	2,253.01	NULL	Validated Customer Checks	106411	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
131983	1/11/2002	5,244.51	NULL	Validated Customer Checks	106418	1ZA791	RUTH SONNETT	CW	CHECK
131984	1/11/2002	14,863.33	NULL	Validated Customer Checks	236282	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
131985	1/11/2002	5,785.37	NULL	Validated Customer Checks	260753	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
131986	1/11/2002	5,362.04	NULL	Validated Customer Checks	170570	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
131987	1/11/2002	6,459.10	NULL	Validated Customer Checks	243163	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
131988	1/11/2002	15,192.68	NULL	Validated Customer Checks	185024	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
131989	1/11/2002	5,263.83	NULL	Validated Customer Checks	106425	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
131990	1/11/2002	17,107.49	NULL	Validated Customer Checks	260767	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
131991	1/11/2002	4,578.13	NULL	Validated Customer Checks	129495	1ZA831	BARBARA BONFIGLI	CW	CHECK
131992	1/11/2002	30,279.23	NULL	Validated Customer Checks	106449	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
131993	1/11/2002	21,183.39	NULL	Validated Customer Checks	227821	1ZA837	RITA SORREL	CW	CHECK
131994	1/11/2002	29,647.55	NULL	Validated Customer Checks	243175	1ZA838	WILLIAM E SORREL	CW	CHECK
131995	1/11/2002	8,312.43	NULL	Validated Customer Checks	106470	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
131996	1/11/2002	6,755.16	NULL	Validated Customer Checks	227825	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
131997	1/11/2002	8,312.27	NULL	Validated Customer Checks	236315	1ZA883	MILLICENT COHEN	CW	CHECK
131998	1/11/2002	23,483.50	NULL	Validated Customer Checks	272161	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
131999	1/11/2002	27,448.27	NULL	Validated Customer Checks	170603	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
132000	1/11/2002	4,309.16	NULL	Validated Customer Checks	227835	1ZA912	RENE MARTEL	CW	CHECK
132001	1/11/2002	23,483.28	NULL	Validated Customer Checks	272167	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
132002	1/11/2002	64,678.22	NULL	Cancelled Customer Checks	243186	1ZA915	MARKS & ASSOCIATES	CW	CHECK
132003	1/11/2002	17,107.27	NULL	Validated Customer Checks	275767	1ZA917	JOYCE SCHUB	CW	CHECK
132004	1/11/2002	4,064.05	NULL	Validated Customer Checks	106478	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
132005	1/11/2002	4,064.05	NULL	Validated Customer Checks	243192	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
132006	1/11/2002	34,775.55	NULL	Validated Customer Checks	8027	1ZA921	DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
132007	1/11/2002	34,128.89	NULL	Validated Customer Checks	170616	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
132008	1/11/2002	6,323.23	NULL	Validated Customer Checks	129530	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
132009	1/11/2002	11,525.61	NULL	Validated Customer Checks	236325	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
132010	1/11/2002	12,947.34	NULL	Validated Customer Checks	227848	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
132011	1/11/2002	5,139.67	NULL	Validated Customer Checks	106486	1ZA960	GLADYS GLASSMAN	CW	CHECK
132012	1/11/2002	4,133.59	NULL	Validated Customer Checks	149607	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
132013	1/11/2002	4,584.32	NULL	Validated Customer Checks	275771	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
132014	1/11/2002	10,541.54	NULL	Validated Customer Checks	236344	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
132015	1/11/2002	5,244.26	NULL	Validated Customer Checks	243204	1ZA967	MILTON ETKIND	CW	CHECK
132016	1/11/2002	4,510.93	NULL	Validated Customer Checks	215355	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
132017	1/11/2002	6,574.18	NULL	Validated Customer Checks	8033	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
132018	1/11/2002	6,314.86	NULL	Validated Customer Checks	185085	1ZA984	MICHELE A SCHUPAK	CW	CHECK
132019	1/11/2002	4,309.16	NULL	Validated Customer Checks	260774	1ZA985	MURIEL GOLDBERG	CW	CHECK
132020	1/11/2002	4,559.36	NULL	Validated Customer Checks	149613	1ZA986	BIANCA M MURRAY	CW	CHECK
132021	1/11/2002	9,025.95	NULL	Validated Customer Checks	170625	1ZA987	JOSEPH M MURRAY 41 A BEDOK RIA CRESCENT 04-54 STRATFORD COURT	CW	CHECK
132022	1/11/2002	80,693.91	NULL	Validated Customer Checks	149632	1ZA991	BONNIE J KANSLER	CW	CHECK
132023	1/11/2002	6,649.08	NULL	Validated Customer Checks	260781	1ZA992	MARJORIE KLEINMAN	CW	CHECK
132024	1/11/2002	5,354.93	NULL	Validated Customer Checks	227867	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
132025	1/11/2002	2,253.01	NULL	Validated Customer Checks	227873	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
132026	1/11/2002	4,397.21	NULL	Validated Customer Checks	8037	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
132027	1/11/2002	10,461.68	NULL	Validated Customer Checks	275777	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
132028	1/11/2002	8,855.50	NULL	Validated Customer Checks	215382	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
132029	1/11/2002	8,419.27	NULL	Validated Customer Checks	185107	1ZB023	SHEILA G WEISLER	CW	CHECK
132030	1/11/2002	4,185.47	NULL	Validated Customer Checks	260797	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
132031	1/11/2002	22,386.86	NULL	Validated Customer Checks	149759	1ZB042	JUDITH H ROME	CW	CHECK
132032	1/11/2002	15,116.64	NULL	Validated Customer Checks	215397	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
132033	1/11/2002	8,578.83	NULL	Validated Customer Checks	275785	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
132034	1/11/2002	4,219.98	NULL	Validated Customer Checks	149833	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
132035	1/11/2002	89,876.60	NULL	Validated Customer Checks	275794	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
132036	1/11/2002	2,064.52	NULL	Validated Customer Checks	227922	1ZB070	MARY STARS WEINSTEIN	CW	CHECK
132037	1/11/2002	29,711.38	NULL	Validated Customer Checks	275812	1ZB078	DOROTHY R ADKINS	CW	CHECK
132038	1/11/2002	21,314.93	NULL	Validated Customer Checks	272185	1ZB083	RITA HEFTLER	CW	CHECK
132039	1/11/2002	21,342.25	NULL	Validated Customer Checks	243239	1ZB086	DAVID R ISELIN	CW	CHECK
132040	1/11/2002	4,329.50	NULL	Validated Customer Checks	275819	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
132042	1/11/2002	8,419.27	NULL	Validated Customer Checks	149864	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
132043	1/11/2002	4,064.33	NULL	Validated Customer Checks	149874	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
132044	1/11/2002	10,923.39	NULL	Validated Customer Checks	178971	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132045	1/11/2002	4,311.06	NULL	Validated Customer Checks	129594	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
132046	1/11/2002	21,051.11	NULL	Validated Customer Checks	8045	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
132047	1/11/2002	5,368.73	NULL	Validated Customer Checks	129607	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
132048	1/11/2002	34,002.96	NULL	Validated Customer Checks	149960	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
132049	1/11/2002	4,462.26	NULL	Validated Customer Checks	282332	1ZB224	DAVID ARENSON	CW	CHECK
132050	1/11/2002	389.41	NULL	Validated Customer Checks	150006	1ZB225	CAROLYN M CIOFFI	CW	CHECK
132051	1/11/2002	34,267.03	NULL	Validated Customer Checks	243251	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
132052	1/11/2002	16,950.17	NULL	Validated Customer Checks	243256	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
132053	1/11/2002	54,013.17	NULL	Validated Customer Checks	282352	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
132054	1/11/2002	4,883.74	NULL	Validated Customer Checks	185150	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
132055	1/11/2002	4,073.16	NULL	Validated Customer Checks	160971	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
132056	1/11/2002	5,126.17	NULL	Validated Customer Checks	8056	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
132057	1/11/2002	15,071.20	NULL	Validated Customer Checks	243281	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
132058	1/11/2002	431,163.66	NULL	Validated Customer Checks	129670	1ZB324	JAMES GREIFF	CW	CHECK
132059	1/11/2002	79,909.88	NULL	Validated Customer Checks	260839	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
132060	1/11/2002	91,916.66	NULL	Validated Customer Checks	243285	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
132061	1/11/2002	74,229.97	NULL	Validated Customer Checks	129716	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
132062	1/11/2002	407,844.34	NULL	Validated Customer Checks	260861	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
132063	1/11/2002	5,628.94	NULL	Validated Customer Checks	161024	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
132064	1/11/2002	46,341.75	NULL	Validated Customer Checks	282734	1ZB372	PINES GROUP LLC C/O THE SCION GROUP	CW	CHECK
132065	1/11/2002	6,159.95	NULL	Validated Customer Checks	282737	1ZB399	LISA BELLER	CW	CHECK
132066	1/11/2002	6,282.07	NULL	Validated Customer Checks	129770	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
132067	1/11/2002	6,426.90	NULL	Validated Customer Checks	277078	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
132068	1/11/2002	6,068.70	NULL	Validated Customer Checks	228015	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
132069	1/11/2002	4,421.81	NULL	Validated Customer Checks	243301	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
132070	1/11/2002	5,245.27	NULL	Validated Customer Checks	282743	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
132071	1/11/2002	2,766.00	NULL	Validated Customer Checks	185174	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
132072	1/11/2002	10,772.22	NULL	Validated Customer Checks	260874	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
132073	1/11/2002	4,209.97	NULL	Validated Customer Checks	228042	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
132074	1/11/2002	6,563.87	NULL	Validated Customer Checks	129790	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
132075	1/11/2002	25,643.01	NULL	Validated Customer Checks	161084	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
132076	1/11/2002	4,104.15	NULL	Validated Customer Checks	8075	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
132077	1/11/2002	6,279.87	NULL	Validated Customer Checks	8081	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
132078	1/11/2002	73,199.25	NULL	Validated Customer Checks	161171	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
132079	1/11/2002	46,408.04	NULL	Validated Customer Checks	8085	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
132080	1/11/2002	5,265.61	NULL	Validated Customer Checks	260982	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
132081	1/11/2002	17,252.83	NULL	Validated Customer Checks	215567	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
132110	1/11/2002	75,000.00	NULL	Validated Customer Checks	188352	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
132111	1/11/2002	40,000.00	NULL	Validated Customer Checks	282359	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
132113	1/14/2002	36,000.00	NULL	Validated Customer Checks	93687	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
132114	1/14/2002	10,770.00	NULL	Validated Customer Checks	245519	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132116	1/15/2002	50,000.00	NULL	Validated Customer Checks	42429	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
132117	1/15/2002	100,000.00	NULL	Validated Customer Checks	42443	1B0039	EDWARD BLUMENFELD	CW	CHECK
132118	1/15/2002	35,000.00	NULL	Validated Customer Checks	188510	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
132119	1/15/2002	160,000.00	NULL	Validated Customer Checks	306388	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132120	1/15/2002	200,000.00	NULL	Validated Customer Checks	195457	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
132121	1/15/2002	40,000.00	NULL	Validated Customer Checks	154879	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
132122	1/15/2002	71,000.00	NULL	Validated Customer Checks	50521	1EM258	JACK COURSHON	CW	CHECK
132123	1/15/2002	31,000.00	NULL	Validated Customer Checks	175736	1F0094	JOAN L FISHER	CW	CHECK
132125	1/15/2002	225,000.00	NULL	Validated Customer Checks	38682	1KW019	MICHAEL KATZ	CW	CHECK
132126	1/15/2002	1,613,000.00	NULL	Validated Customer Checks	257603	1KW024	SAUL B KATZ	CW	CHECK
132127	1/15/2002	1,553,000.00	NULL	Validated Customer Checks	237608	1KW067	FRED WILPON	CW	CHECK
132128	1/15/2002	2,500.00	NULL	Validated Customer Checks	83927	1KW108	GREGORY KATZ	CW	CHECK
132129	1/15/2002	3,750.00	NULL	Validated Customer Checks	257619	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
132130	1/15/2002	4,000.00	NULL	Validated Customer Checks	257624	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
132131	1/15/2002	22,000.00	NULL	Validated Customer Checks	83933	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	CW	CHECK
132132	1/15/2002	2,500.00	NULL	Validated Customer Checks	226037	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
132133	1/15/2002	10,000.00	NULL	Validated Customer Checks	226083	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
132134	1/15/2002	300,000.00	NULL	Validated Customer Checks	253824	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
132135	1/15/2002	360,000.00	NULL	Validated Customer Checks	186626	1L0142	LAURENCE E LEIF	CW	CHECK
132136	1/15/2002	26,500.00	NULL	Validated Customer Checks	236359	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
132137	1/15/2002	56,000.00	NULL	Validated Customer Checks	275833	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
132138	1/15/2002	100,000.00	NULL	Validated Customer Checks	228007	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	CW	CHECK
132139	1/15/2002	10,000.00	NULL	Validated Customer Checks	215497	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
132140	1/15/2002	5,000.00	NULL	Validated Customer Checks	215516	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
132141	1/15/2002	15,000.00	NULL	Validated Customer Checks	228086	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
132142	1/15/2002	9,000.00	NULL	Validated Customer Checks	282759	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
132143	1/15/2002	2,500.00	NULL	Validated Customer Checks	293892	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
132144	1/15/2002	5,000.00	NULL	Validated Customer Checks	293897	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
132145	1/15/2002	30,000.00	NULL	Validated Customer Checks	8083	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
132147	1/16/2002	100,000.00	NULL	Validated Customer Checks	188382	1B0149	DAVID BLUMENFELD	CW	CHECK
132148	1/16/2002	15,000.00	NULL	Validated Customer Checks	251496	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
132149	1/16/2002	25,000.00	NULL	Validated Customer Checks	209762	1CM277	LESLIE WEISS	CW	CHECK
132150	1/16/2002	50,000.00	NULL	Validated Customer Checks	73377	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
132151	1/16/2002	15,000.00	NULL	Validated Customer Checks	195873	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
132152	1/16/2002	20,000.00	NULL	Validated Customer Checks	257405	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
132153	1/16/2002	30,000.00	NULL	Validated Customer Checks	38433	1EM422	G & G PARTNERSHIP	CW	CHECK
132154	1/16/2002	45,000.00	NULL	Validated Customer Checks	226121	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
132155	1/16/2002	975.00	NULL	Validated Customer Checks	226187	1P0021	JEFFRY M PICOWER	CW	CHECK
132156	1/16/2002	35,000.00	NULL	Validated Customer Checks	188291	1P0037	TED POLAND	CW	CHECK
132157	1/16/2002	5,000.00	NULL	Validated Customer Checks	203019	1ZA127	REBECCA L VICTOR	CW	CHECK
132158	1/16/2002	4,000.00	NULL	Validated Customer Checks	195662	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
132159	1/16/2002	100,000.00	NULL	Validated Customer Checks	272085	1ZA666	STEPHEN H STERN	CW	CHECK
132160	1/16/2002	50,000.00	NULL	Validated Customer Checks	260822	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
132161	1/16/2002	160,000.00	NULL	Validated Customer Checks	129708	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
132162	1/16/2002	20,000.00	NULL	Validated Customer Checks	129764	1ZB399	LISA BELLER	CW	CHECK
132163	1/16/2002	4,500.00	NULL	Validated Customer Checks	282745	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
132164	1/16/2002	5,000.00	NULL	Validated Customer Checks	129851	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
132165	1/16/2002	14,000.00	NULL	Validated Customer Checks	161162	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
132167	1/17/2002	5,800.00	NULL	Validated Customer Checks	92004	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
132168	1/17/2002	400,000.00	NULL	Validated Customer Checks	313614	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	CW	CHECK
132169	1/17/2002	400,000.00	NULL	Validated Customer Checks	188430	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	CW	CHECK
132170	1/17/2002	194.88	NULL	Validated Customer Checks	248114	1B0200	JOHN Y BROWN JR C/O DEE NISTICO	CW	CHECK
132171	1/17/2002	200,000.00	NULL	Validated Customer Checks	73371	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
132172	1/17/2002	10,000.00	NULL	Validated Customer Checks	257243	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
132173	1/17/2002	150,000.00	NULL	Validated Customer Checks	188692	1D0059	ROY D DAVIS	CW	CHECK
132174	1/17/2002	60,000.00	NULL	Validated Customer Checks	38377	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132175	1/17/2002	10,000.00	NULL	Validated Customer Checks	245262	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
132176	1/17/2002	40,000.00	NULL	Validated Customer Checks	154981	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
132177	1/17/2002	10,000.00	NULL	Validated Customer Checks	38426	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK
132178	1/17/2002	5,000.00	NULL	Validated Customer Checks	225868	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
132179	1/17/2002	30,000.00	NULL	Validated Customer Checks	245452	1K0004	RUTH KAHN	CW	CHECK
132181	1/17/2002	4,500.00	NULL	Validated Customer Checks	269343	1N0013	JULIET NIERENBERG	CW	CHECK
132182	1/17/2002	10,000.00	NULL	Validated Customer Checks	251659	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
132183	1/17/2002	50,000.00	NULL	Validated Customer Checks	236115	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
132184	1/17/2002	350,000.00	NULL	Validated Customer Checks	272131	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
132185	1/17/2002	5,000.00	NULL	Validated Customer Checks	215364	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
132186	1/17/2002	18,055.00	NULL	Validated Customer Checks	129729	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
132188	1/17/2002	19,000.00	NULL	Validated Customer Checks	282402	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	CW	CHECK
132189	1/17/2002	50,000.00	NULL	Validated Customer Checks	215562	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
132190	1/17/2002	20,000.00	NULL	Validated Customer Checks	30108	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
132191	1/17/2002	37,500.00	NULL	Validated Customer Checks	282781	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
132193	1/18/2002	50,000.00	NULL	Validated Customer Checks	73232	1B0101	BWA AMBASSADOR INC	CW	CHECK
132194	1/18/2002	25,000.00	NULL	Validated Customer Checks	209133	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
132195	1/18/2002	10,000.00	NULL	Validated Customer Checks	245256	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
132196	1/18/2002	100,000.00	NULL	Validated Customer Checks	257688	1K0164	RICHARD KARYO INVESTMENTS	CW	CHECK
132197	1/18/2002	25,000.00	NULL	Validated Customer Checks	298632	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
132198	1/18/2002	5,000.00	NULL	Validated Customer Checks	269597	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
132199	1/18/2002	229,950.00	NULL	Validated Customer Checks	293919	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
132201	1/22/2002	80,000.00	NULL	Validated Customer Checks	279325	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
132202	1/22/2002	200,000.00	NULL	Validated Customer Checks	303845	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
132203	1/22/2002	100,000.00	NULL	Validated Customer Checks	175077	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
132204	1/22/2002	42,100.00	NULL	Validated Customer Checks	50328	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
132205	1/22/2002	10,000.00	NULL	Validated Customer Checks	286457	1D0034	E ROLLAND DICKSON MD	CW	CHECK
132206	1/22/2002	10,000.00	NULL	Validated Customer Checks	209194	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
132207	1/22/2002	15,000.00	NULL	Validated Customer Checks	38761	1K0103	JEFFREY KOMMIT	CW	CHECK
132208	1/22/2002	80,000.00	NULL	Validated Customer Checks	271000	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
132209	1/22/2002	60,000.00	NULL	Validated Customer Checks	129504	1ZA873	P & S ASSOCIATES GEN PTNRSHIP FRANCIS N LEVY C/O KONIGSBERG	CW	CHECK
132210	1/22/2002	220,000.00	NULL	Validated Customer Checks	245512	1L0024	WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
132211	1/22/2002	10,770.00	NULL	Validated Customer Checks	93626	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132213	1/23/2002	200,000.00	NULL	Validated Customer Checks	137624	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
132214	1/23/2002	25,000.00	NULL	Validated Customer Checks	188509	1CM045	DAVID EPSTEIN	CW	CHECK
132215	1/23/2002	20,000.00	NULL	Validated Customer Checks	248188	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
132216	1/23/2002	125,000.00	NULL	Validated Customer Checks	210257	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	CW	CHECK
132217	1/23/2002	25,000.00	NULL	Validated Customer Checks	179296	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
132218	1/23/2002	60,000.00	NULL	Validated Customer Checks	237516	1G0116	JACK GAYDAS	CW	CHECK
132219	1/23/2002	20,000.00	NULL	Validated Customer Checks	257571	1H0095	JANE M DELAIRE	CW	CHECK
132220	1/23/2002	150,000.00	NULL	Validated Customer Checks	220720	1KW024	SAUL B KATZ	CW	CHECK
132221	1/23/2002	150,000.00	NULL	Validated Customer Checks	188051	1KW067	FRED WILPON	CW	CHECK
132222	1/23/2002	20,000.00	NULL	Validated Customer Checks	226175	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
132223	1/23/2002	30,000.00	NULL	Validated Customer Checks	228576	1RU053	CHANTAL BOUW	CW	CHECK
132224	1/23/2002	150,000.00	NULL	Validated Customer Checks	298621	1S0136	ANNE SQUADRON	CW	CHECK
132225	1/23/2002	30,000.00	NULL	Validated Customer Checks	92318	1S0145	LAURA J STARR	CW	CHECK
132226	1/23/2002	15,000.00	NULL	Validated Customer Checks	266852	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
132227	1/23/2002	20,000.00	NULL	Validated Customer Checks	298702	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
132228	1/23/2002	21,865.64	NULL	Validated Customer Checks	170555	1ZA768	JOHN WEYRAUCH AND ELLEN WEYRAUCH J/T WROS	CW	CHECK
132229	1/23/2002	64,678.22	NULL	Validated Customer Checks	275763	1ZA915	MARKS & ASSOCIATES	CW	CHECK
132230	1/23/2002	50,000.00	NULL	Validated Customer Checks	8054	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
132231	1/23/2002	7,500.00	NULL	Validated Customer Checks	293822	1ZB319	WILLIAM I BADER	CW	CHECK
132232	1/23/2002	45,000.00	NULL	Validated Customer Checks	243324	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132233	1/23/2002	16,000.00	NULL	Validated Customer Checks	30025	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
132234	1/23/2002	11,007.50	NULL	Validated Customer Checks	161206	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
132236	1/24/2002	20,000.00	NULL	Validated Customer Checks	186423	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
132237	1/24/2002	175,000.00	NULL	Validated Customer Checks	224880	1R0100	RICHARD RITUNO	CW	CHECK
132238	1/24/2002	28,100.00	NULL	Validated Customer Checks	129450	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
132239	1/24/2002	30,000.00	NULL	Validated Customer Checks	272120	1ZA835	CARLA HIRSCHHORN & STANLEY HIRSCHHORN J/T WROS	CW	CHECK
132240	1/24/2002	20,000.00	NULL	Validated Customer Checks	243248	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
132242	1/25/2002	75,000.00	NULL	Validated Customer Checks	174823	1B0100	MARJORIE BECKER	CW	CHECK
132243	1/25/2002	7,000.00	NULL	Validated Customer Checks	137619	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
132244	1/25/2002	50,000.00	NULL	Validated Customer Checks	202664	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
132245	1/25/2002	10,000.00	NULL	Validated Customer Checks	50276	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
132246	1/25/2002	35,948.56	NULL	Validated Customer Checks	257171	1C1241	RICHARD CARROLL	CW	CHECK
132247	1/25/2002	260,000.00	NULL	Validated Customer Checks	160577	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
132248	1/25/2002	25,000.00	NULL	Validated Customer Checks	50365	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
132249	1/25/2002	5,000.00	NULL	Validated Customer Checks	253949	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
132250	1/25/2002	5,000.00	NULL	Validated Customer Checks	257259	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
132251	1/25/2002	5,000.00	NULL	Validated Customer Checks	306482	1EM105	JENNIFER BETH KUNIN	CW	CHECK
132252	1/25/2002	37,500.00	NULL	Validated Customer Checks	154937	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
132253	1/25/2002	37,500.00	NULL	Validated Customer Checks	38406	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
132254	1/25/2002	25,000.00	NULL	Validated Customer Checks	175590	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
132255	1/25/2002	55,000.00	NULL	Validated Customer Checks	210285	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
132256	1/25/2002	40,000.00	NULL	Validated Customer Checks	175681	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
132257	1/25/2002	65,000.00	NULL	Validated Customer Checks	179353	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
132258	1/25/2002	32,488.00	NULL	Validated Customer Checks	220636	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
132259	1/25/2002	6,000.00	NULL	Validated Customer Checks	175845	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
132260	1/25/2002	6,534.00	NULL	Validated Customer Checks	237642	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	CW	CHECK
132261	1/25/2002	10,000.00	NULL	Validated Customer Checks	188086	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
132262	1/25/2002	150,000.00	NULL	Validated Customer Checks	186432	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
132263	1/25/2002	20,000.00	NULL	Validated Customer Checks	169962	1M0043	MISCORK CORP #1	CW	CHECK
132264	1/25/2002	90,000.00	NULL	Validated Customer Checks	93809	1P0038	PHYLLIS A POLAND	CW	CHECK
132265	1/25/2002	300,000.00	NULL	Validated Customer Checks	251596	1P0062	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
132266	1/25/2002	54,000.00	NULL	Validated Customer Checks	100958	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
132267	1/25/2002	15,000.00	NULL	Validated Customer Checks	228757	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
132268	1/25/2002	2,366.30	NULL	Validated Customer Checks	225019	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
132269	1/25/2002	10,000.00	NULL	Validated Customer Checks	170237	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
132270	1/25/2002	20,000.00	NULL	Validated Customer Checks	229010	1ZA478	JOHN J KONE	CW	CHECK
132271	1/25/2002	75,000.00	NULL	Validated Customer Checks	129518	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
132272	1/25/2002	90,000.00	NULL	Validated Customer Checks	170580	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
132273	1/25/2002	1,200,000.00	NULL	Validated Customer Checks	8060	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	CW	CHECK
132274	1/25/2002	3,000.00	NULL	Validated Customer Checks	260887	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
132275	1/25/2002	4,311.44	NULL	Validated Customer Checks	260902	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
132276	1/25/2002	9,326.40	NULL	Validated Customer Checks	215538	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
132277	1/25/2002	45,000.00	NULL	Validated Customer Checks	293901	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
132279	1/28/2002	30,000.00	NULL	Validated Customer Checks	73325	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
132280	1/28/2002	100,000.00	NULL	Validated Customer Checks	146088	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
132281	1/28/2002	30,000.00	NULL	Validated Customer Checks	202765	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132282	1/28/2002	200,000.00	NULL	Validated Customer Checks	175088	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	CW	CHECK
132283	1/28/2002	145,600.00	NULL	Validated Customer Checks	309597	1EM150	POLAND FOUNDATION	CW	CHECK
132284	1/28/2002	25,000.00	NULL	Validated Customer Checks	257393	1EM162	SAMUEL ROBINSON	CW	CHECK
132285	1/28/2002	26,234.00	NULL	Validated Customer Checks	154947	1EM283	SELMA SHELANSKY REVOCABLE TRUST C/O L H DUBROW	CW	CHECK
132286	1/28/2002	15,000.00	NULL	Validated Customer Checks	309640	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
132287	1/28/2002	10,000.00	NULL	Validated Customer Checks	209227	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
132288	1/28/2002	50,000.00	NULL	Validated Customer Checks	179291	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
132289	1/28/2002	15,000.00	NULL	Validated Customer Checks	188018	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
132290	1/28/2002	200,000.00	NULL	Validated Customer Checks	257696	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
132291	1/28/2002	75,000.00	NULL	Validated Customer Checks	245563	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
132292	1/28/2002	1,000.00	NULL	Validated Customer Checks	253953	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
132293	1/28/2002	10,000.00	NULL	Validated Customer Checks	170416	1ZA448	LEE MELLIS	CW	CHECK
132294	1/28/2002	170,000.00	NULL	Validated Customer Checks	260769	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
132295	1/28/2002	15,071.20	NULL	Validated Customer Checks	178939	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
132296	1/28/2002	4,261.77	NULL	Validated Customer Checks	243307	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
132297	1/28/2002	400.00	NULL	Validated Customer Checks	228064	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
132298	1/28/2002	8,000.00	NULL	Validated Customer Checks	8072	1ZR079	NTC & CO. FBO SIDNEY FOSIN (022710)	CW	CHECK
132299	1/28/2002	15,764.49	NULL	Validated Customer Checks	215548	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
132300	1/28/2002	11,261.12	NULL	Validated Customer Checks	8087	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
132301	1/28/2002	300.00	NULL	Validated Customer Checks	228119	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
132302	1/28/2002	10,770.00	NULL	Validated Customer Checks	93642	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132304	1/29/2002	22,000.00	NULL	Validated Customer Checks	248091	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
132305	1/29/2002	10,000.00	NULL	Validated Customer Checks	188413	1B0180	ANGELA BRANCATO	CW	CHECK
132306	1/29/2002	79,628.73	NULL	Validated Customer Checks	279304	1CM176	GERRIE NAN SOMAN	CW	CHECK
132307	1/29/2002	36,000.00	NULL	Validated Customer Checks	237349	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
132308	1/29/2002	27,500.00	NULL	Validated Customer Checks	293073	1G0273	GOORE PARTNERSHIP	CW	CHECK
132309	1/29/2002	200,000.00	NULL	Validated Customer Checks	84093	1M0146	MJ INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
132310	1/29/2002	200,000.00	NULL	Validated Customer Checks	228543	1M0147	MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
132311	1/29/2002	100,000.00	NULL	Validated Customer Checks	270848	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
132312	1/29/2002	25,000.00	NULL	Validated Customer Checks	269578	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
132313	1/29/2002	160,000.00	NULL	Validated Customer Checks	298745	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
132315	1/30/2002	60,000.00	NULL	Validated Customer Checks	251458	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
132316	1/30/2002	100,000.00	NULL	Validated Customer Checks	202724	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
132317	1/30/2002	15,000.00	NULL	Validated Customer Checks	175190	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
132318	1/30/2002	100,000.00	NULL	Validated Customer Checks	257389	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
132319	1/30/2002	12,500.00	NULL	Validated Customer Checks	269323	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
132320	1/30/2002	20,000.00	NULL	Validated Customer Checks	236100	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK
132321	1/30/2002	1,966.51	NULL	Validated Customer Checks	236106	1V0004	NTC & CO. FBO ALMA VILLAFANE FTC ACCT #954767 IRA	CW	CHECK
132322	1/30/2002	100,000.00	NULL	Validated Customer Checks	106327	1ZA312	RINGLER PARTNERS L P	CW	CHECK
132323	1/30/2002	25,000.00	NULL	Validated Customer Checks	236235	1ZA470	ANN DENVER	CW	CHECK
132324	1/30/2002	5,000.00	NULL	Validated Customer Checks	243112	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
132325	1/30/2002	15,454.00	NULL	Validated Customer Checks	227978	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
132326	1/30/2002	10,000.00	NULL	Validated Customer Checks	215463	1ZB413	JUDY B KAYE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132327	1/30/2002	13,000.00	NULL	Validated Customer Checks	129815	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
132328	1/30/2002	3,000.00	NULL	Validated Customer Checks	215851	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
132329	1/30/2002	10,561.70	NULL	Validated Customer Checks	282409	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
132330	1/30/2002	25,000.00	NULL	Validated Customer Checks	243363	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
132332	1/31/2002	235,000.00	NULL	Validated Customer Checks	303821	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	CW	CHECK
132333	1/31/2002	50,000.00	NULL	Validated Customer Checks	279414	1C1257	CAROLYN KAY COOPER	CW	CHECK
132334	1/31/2002	2,500.00	NULL	Validated Customer Checks	237385	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
132335	1/31/2002	50,000.00	NULL	Validated Customer Checks	253768	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
132336	1/31/2002	50,000.00	NULL	Validated Customer Checks	270906	1S0212	DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTEEs DAVID SCHWARTZMAN 8/2/90 TST	CW	CHECK
132337	1/31/2002	130,000.00	NULL	Validated Customer Checks	224899	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
132338	1/31/2002	75,000.00	NULL	Validated Customer Checks	92378	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
132339	1/31/2002	25,000.00	NULL	Validated Customer Checks	230081	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
132340	1/31/2002	2,500.00	NULL	Validated Customer Checks	272190	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
132341	1/31/2002	75,000.00	NULL	Validated Customer Checks	260855	1ZB358	CAROL LEDERMAN	CW	CHECK
132342	1/31/2002	20,000.00	NULL	Validated Customer Checks	30045	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
132344	2/1/2002	50,000.00	NULL	Validated Customer Checks	282436	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
132345	2/1/2002	20,000.00	NULL	Validated Customer Checks	161237	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
132346	2/1/2002	23,000.00	NULL	Validated Customer Checks	260986	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
132347	2/1/2002	1,500.00	NULL	Validated Customer Checks	282455	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
132348	2/1/2002	5,000.00	NULL	Validated Customer Checks	161447	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
132349	2/1/2002	8,448.16	NULL	Validated Customer Checks	277260	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
132350	2/1/2002	1,000,000.00	NULL	Validated Customer Checks	216010	1G0309	HERMEN GREENBERG C/O SOUTHERN ENGINEERING	CW	CHECK
132351	2/1/2002	12,500.00	NULL	Validated Customer Checks	64982	1L0163	SUZANNE LEVINE	CW	CHECK
132352	2/1/2002	1,068.26	NULL	Validated Customer Checks	221547	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	CW	CHECK
132353	2/1/2002	20,000.00	NULL	Validated Customer Checks	235166	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
132354	2/1/2002	10,000.00	NULL	Validated Customer Checks	264945	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
132355	2/1/2002	10,000.00	NULL	Validated Customer Checks	216455	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
132356	2/1/2002	7,000.00	NULL	Validated Customer Checks	8095	1B0083	AMY JOEL BURGER	CW	CHECK
132357	2/1/2002	36,000.00	NULL	Validated Customer Checks	161340	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
132358	2/1/2002	3,000.00	NULL	Validated Customer Checks	161425	1EM105	JENNIFER BETH KUNIN	CW	CHECK
132359	2/1/2002	15,000.00	NULL	Validated Customer Checks	201793	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
132360	2/1/2002	1,500.00	NULL	Validated Customer Checks	201796	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
132361	2/1/2002	40,000.00	NULL	Validated Customer Checks	277190	1EM193	MALCOLM L SHERMAN	CW	CHECK
132362	2/1/2002	50,000.00	NULL	Validated Customer Checks	215711	1F0054	S DONALD FRIEDMAN	CW	CHECK
132363	2/1/2002	75,000.00	NULL	Validated Customer Checks	161534	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
132364	2/1/2002	114,000.00	NULL	Validated Customer Checks	161646	1KW024	SAUL B KATZ	CW	CHECK
132365	2/1/2002	15,000.00	NULL	Validated Customer Checks	277290	1KW044	L THOMAS OSTERMAN	CW	CHECK
132366	2/1/2002	10,000.00	NULL	Validated Customer Checks	235396	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
132367	2/1/2002	114,000.00	NULL	Validated Customer Checks	277299	1KW067	FRED WILPON	CW	CHECK
132368	2/1/2002	1,950.00	NULL	Validated Customer Checks	277304	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
132369	2/1/2002	10,000.00	NULL	Validated Customer Checks	282525	1KW123	JOAN WACHTLER	CW	CHECK
132370	2/1/2002	10,000.00	NULL	Validated Customer Checks	64785	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
132371	2/1/2002	60,000.00	NULL	Validated Customer Checks	39631	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
132372	2/1/2002	60,000.00	NULL	Validated Customer Checks	235399	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
132373	2/1/2002	325,000.00	NULL	Validated Customer Checks	216046	1KW156	STERLING 15C LLC	CW	CHECK
132374	2/1/2002	10,000.00	NULL	Validated Customer Checks	235406	1KW158	SOL WACHTLER	CW	CHECK
132375	2/1/2002	30,000.00	NULL	Validated Customer Checks	235412	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
132376	2/1/2002	66,167.00	NULL	Validated Customer Checks	221448	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
132377	2/1/2002	155,000.00	NULL	Validated Customer Checks	228287	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
132378	2/1/2002	2,000.00	NULL	Validated Customer Checks	261167	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
132379	2/1/2002	6,300.00	NULL	Validated Customer Checks	64821	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132380	2/1/2002	6,000.00	NULL	Validated Customer Checks	216079	1K0003	JEAN KAHN	CW	CHECK
132381	2/1/2002	6,000.00	NULL	Validated Customer Checks	282529	1K0004	RUTH KAHN	CW	CHECK
132382	2/1/2002	5,000.00	NULL	Validated Customer Checks	294000	1K0036	ALYSE JOEL KLUFER	CW	CHECK
132383	2/1/2002	5,000.00	NULL	Validated Customer Checks	277319	1K0037	ROBERT E KLUFER	CW	CHECK
132384	2/1/2002	48,300.00	NULL	Validated Customer Checks	39680	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
132385	2/1/2002	228,065.00	NULL	Validated Customer Checks	211560	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
132386	2/1/2002	150,720.00	NULL	Validated Customer Checks	39691	1M0016	ALBERT L MALTZ PC	PW	CHECK
132387	2/1/2002	6,000.00	NULL	Validated Customer Checks	235093	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
132388	2/1/2002	7,000.00	NULL	Validated Customer Checks	221554	1P0025	ELAINE PIKULIK	CW	CHECK
132389	2/1/2002	500.00	NULL	Validated Customer Checks	209838	1P0030	ABRAHAM PLOTSKY	CW	CHECK
132390	2/1/2002	40,000.00	NULL	Validated Customer Checks	235144	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
132391	2/1/2002	25,000.00	NULL	Validated Customer Checks	209851	1R0016	JUDITH RECHLER	CW	CHECK
132392	2/1/2002	5,000.00	NULL	Validated Customer Checks	30548	1R0041	AMY ROTH	CW	CHECK
132393	2/1/2002	10,000.00	NULL	Validated Customer Checks	39760	1R0050	JONATHAN ROTH	CW	CHECK
132394	2/1/2002	3,000.00	NULL	Validated Customer Checks	265162	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
132395	2/1/2002	10,000.00	NULL	Validated Customer Checks	255849	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
132396	2/1/2002	10,000.00	NULL	Validated Customer Checks	6302	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
132397	2/1/2002	10,000.00	NULL	Validated Customer Checks	235495	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
132398	2/1/2002	5,000.00	NULL	Validated Customer Checks	211654	1S0018	PATRICIA SAMUELS	CW	CHECK
132399	2/1/2002	3,000.00	NULL	Validated Customer Checks	191030	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
132400	2/1/2002	5,000.00	NULL	Validated Customer Checks	221585	1S0142	ERWIN STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
132401	2/1/2002	5,000.00	NULL	Validated Customer Checks	255858	1S0144	HELEN G STARR TRUST DATED 04/20/90 THE FAIRFIELD APT 10H	CW	CHECK
132403	2/1/2002	5,000,000.00	NULL	Validated Customer Checks	234973	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
132405	2/4/2002	50,000.00	NULL	Validated Customer Checks	201653	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
132406	2/4/2002	90,000.00	NULL	Validated Customer Checks	30166	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
132407	2/4/2002	50,000.00	NULL	Validated Customer Checks	228188	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
132408	2/4/2002	50,000.00	NULL	Validated Customer Checks	215645	1EM221	ROBERT M WALLACK	CW	CHECK
132409	2/4/2002	10,000.00	NULL	Validated Customer Checks	215664	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
132410	2/4/2002	50,000.00	NULL	Validated Customer Checks	277273	1G0005	MANFRED FRANTITZA & GREGORY CASH	CW	CHECK
132411	2/4/2002	2,618.89	NULL	Validated Customer Checks	261131	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
132412	2/4/2002	400,000.00	NULL	Validated Customer Checks	64808	1KW300	STERLING EQUITIES	CW	CHECK
132413	2/4/2002	360,000.00	NULL	Validated Customer Checks	264889	1S0136	ANNE SQUADRON	CW	CHECK
132414	2/4/2002	180,000.00	NULL	Validated Customer Checks	264901	1S0228	HANNAH SALMANSON REV TST 1996 DONALD SALMANSON SUCC TSTEE	CW	CHECK
132415	2/4/2002	47,849.00	NULL	Validated Customer Checks	264849	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
132416	2/4/2002	100,000.00	NULL	Validated Customer Checks	241365	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
132417	2/4/2002	15,000.00	NULL	Validated Customer Checks	191218	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
132418	2/4/2002	10,770.00	NULL	Validated Customer Checks	234965	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132420	2/5/2002	17,000.00	NULL	Validated Customer Checks	277186	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
132421	2/5/2002	20,000.00	NULL	Validated Customer Checks	30272	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
132422	2/5/2002	10,000.00	NULL	Validated Customer Checks	30286	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
132423	2/5/2002	5,000.00	NULL	Validated Customer Checks	8112	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
132424	2/5/2002	6,000.00	NULL	Validated Customer Checks	211405	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
132425	2/5/2002	10,000.00	NULL	Validated Customer Checks	221468	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
132426	2/5/2002	150,000.00	NULL	Validated Customer Checks	221482	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
132427	2/5/2002	10,000.00	NULL	Validated Customer Checks	211542	1L0107	PAUL C LYONS	CW	CHECK
132428	2/5/2002	4,000.00	NULL	Validated Customer Checks	209737	1L0112	CAROL LIEBERBAUM	CW	CHECK
132429	2/5/2002	8,000.00	NULL	Validated Customer Checks	282624	1L0159	CAROL LIEBERBAUM	CW	CHECK
132430	2/5/2002	50,000.00	NULL	Validated Customer Checks	216131	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
132431	2/5/2002	35,000.00	NULL	Validated Customer Checks	265256	1S0412	ROBERT S SAVIN	CW	CHECK
132432	2/5/2002	40,000.00	NULL	Validated Customer Checks	47732	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
132433	2/5/2002	900,000.00	NULL	Validated Customer Checks	6320	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
132434	2/5/2002	8,000.00	NULL	Validated Customer Checks	191092	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
132435	2/5/2002	10,000.00	NULL	Validated Customer Checks	241292	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132436	2/5/2002	12,000.00	NULL	Validated Customer Checks	264816	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
132437	2/5/2002	20,000.00	NULL	Validated Customer Checks	264872	1ZA668	MURIEL LEVINE	CW	CHECK
132438	2/5/2002	4,311.44	NULL	Validated Customer Checks	6355	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
132439	2/5/2002	60,000.00	NULL	Validated Customer Checks	216461	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
132441	2/6/2002	25,000.00	NULL	Validated Customer Checks	30157	1CM093	JANET JAFFIN REVOCABLE TRUST	CW	CHECK
132442	2/6/2002	20,000.00	NULL	Validated Customer Checks	202956	1CM426	NATALIE ERGER	CW	CHECK
132443	2/6/2002	75,000.00	NULL	Validated Customer Checks	8103	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
132444	2/6/2002	100,000.00	NULL	Validated Customer Checks	229039	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
132445	2/6/2002	200,000.00	NULL	Validated Customer Checks	211436	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
132446	2/6/2002	521,090.00	NULL	Validated Customer Checks	294015	1K0159	WALTER KISSINGER EUGENIE KISSINGER TRUST U/A/D 36500	CW	CHECK
132447	2/6/2002	19,500.00	NULL	Validated Customer Checks	294026	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
132448	2/6/2002	8,500.00	NULL	Validated Customer Checks	221541	1N0013	JULIET NIERENBERG	CW	CHECK
132449	2/6/2002	10,000.00	NULL	Validated Customer Checks	265239	1S0245	BARRY SHAW	CW	CHECK
132450	2/6/2002	50,000.00	NULL	Validated Customer Checks	241264	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
132451	2/6/2002	1,600.00	NULL	Validated Customer Checks	47767	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
132452	2/6/2002	5,000.00	NULL	Validated Customer Checks	264891	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
132453	2/6/2002	50,000.00	NULL	Validated Customer Checks	72114	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	CW	CHECK
132454	2/6/2002	10,000.00	NULL	Validated Customer Checks	47805	1ZB406	KAREN L RABINS	CW	CHECK
132456	2/7/2002	250,000.00	NULL	Validated Customer Checks	201680	1B0179	FRIEDA BLOOM	CW	CHECK
132457	2/7/2002	100,000.00	NULL	Validated Customer Checks	277146	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
132458	2/7/2002	7,000.00	NULL	Validated Customer Checks	30150	1CM071	FRANK C MOMSEN	CW	CHECK
132459	2/7/2002	5,500.00	NULL	Validated Customer Checks	277169	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
132460	2/7/2002	17,000.00	NULL	Validated Customer Checks	257301	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
132461	2/7/2002	10,000.00	NULL	Validated Customer Checks	161479	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
132462	2/7/2002	25,000.00	NULL	Validated Customer Checks	228215	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
132463	2/7/2002	40,000.00	NULL	Validated Customer Checks	64827	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
132464	2/7/2002	32,096.35	NULL	Validated Customer Checks	235479	1N0014	SHADOW ASSOCIATES LP	CW	CHECK
132465	2/7/2002	8,000.00	NULL	Validated Customer Checks	216112	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
132466	2/7/2002	250,000.00	NULL	Validated Customer Checks	211645	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
132467	2/7/2002	35,000.00	NULL	Validated Customer Checks	235176	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
132468	2/7/2002	122,348.87	NULL	Validated Customer Checks	235518	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	CW	CHECK
132469	2/7/2002	10,000.00	NULL	Validated Customer Checks	264913	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
132470	2/7/2002	30,000.00	NULL	Validated Customer Checks	264684	1ZA285	GINA GUIDUCCI	CW	CHECK
132471	2/7/2002	25,000.00	NULL	Validated Customer Checks	264693	1ZA332	MITCHELL GOLDSTEIN AND CARROLL LAFLEUR TSTES UNIVERSAL TST DTD 1/04/01	CW	CHECK
132473	2/8/2002	179,000.00	NULL	Validated Customer Checks	188756	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
132474	2/8/2002	25,000.00	NULL	Validated Customer Checks	286558	1CM681	DANELS LP	CW	CHECK
132475	2/8/2002	477,315.94	NULL	Validated Customer Checks	277216	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
132476	2/8/2002	15,000.00	NULL	Validated Customer Checks	229046	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
132477	2/8/2002	75,000.00	NULL	Validated Customer Checks	221457	1K0078	MADELINE KAPLAN	CW	CHECK
132478	2/8/2002	18,000.00	NULL	Validated Customer Checks	221520	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
132479	2/8/2002	40,000.00	NULL	Validated Customer Checks	209785	1M0092	MYCO C/O SUSAN MANDERS	CW	CHECK
132480	2/8/2002	10,000.00	NULL	Validated Customer Checks	219344	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
132481	2/8/2002	120,000.00	NULL	Validated Customer Checks	264842	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
132482	2/8/2002	1,564.00	NULL	Validated Customer Checks	264971	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
132483	2/8/2002	10,000.00	NULL	Validated Customer Checks	265058	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
132484	2/8/2002	10,000.00	NULL	Validated Customer Checks	221747	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
132485	2/8/2002	7,500.00	NULL	Validated Customer Checks	241374	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
132486	2/8/2002	10,000.00	NULL	Validated Customer Checks	265076	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
132488	2/11/2002	32,686.55	NULL	Validated Customer Checks	8097	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
132489	2/11/2002	140,000.00	NULL	Validated Customer Checks	215907	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
132490	2/11/2002	15,000.00	NULL	Validated Customer Checks	253989	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
132491	2/11/2002	100,000.00	NULL	Validated Customer Checks	50395	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132492	2/11/2002	10,000.00	NULL	Validated Customer Checks	211672	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
132493	2/11/2002	983,080.00	NULL	Validated Customer Checks	71997	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
132494	2/11/2002	900,000.00	NULL	Validated Customer Checks	221611	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
132495	2/11/2002	350,000.00	NULL	Validated Customer Checks	241267	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
132496	2/11/2002	23,546.57	NULL	Validated Customer Checks	6337	1ZB102	NATIONAL PROCESS SERVICE CORP PROFIT SHARING PLAN	CW	CHECK
132497	2/11/2002	50,000.00	NULL	Validated Customer Checks	219435	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT	CW	CHECK
132498	2/11/2002	4,500.00	NULL	Validated Customer Checks	216437	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
132499	2/11/2002	15,000.00	NULL	Validated Customer Checks	191199	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
132501	2/11/2002	37,500.00	NULL	Validated Customer Checks	98019	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
132502	2/11/2002	14,000.00	NULL	Validated Customer Checks	47834	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
132503	2/11/2002	30,000.00	NULL	Validated Customer Checks	191237	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
132505	2/11/2002	10,770.00	NULL	Validated Customer Checks	64856	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132508	2/12/2002	10,000.00	NULL	Validated Customer Checks	228184	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
132509	2/12/2002	200,000.00	NULL	Validated Customer Checks	277182	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
132510	2/12/2002	100,000.00	NULL	Validated Customer Checks	30182	1C1012	JOYCE CERTILMAN	CW	CHECK
132511	2/12/2002	50,000.00	NULL	Validated Customer Checks	261061	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
132512	2/12/2002	41,500.00	NULL	Validated Customer Checks	282500	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
132513	2/12/2002	150,000.00	NULL	Validated Customer Checks	261108	1G0326	MAXWELL L GATES TRUST 1997	CW	CHECK
132514	2/12/2002	30,000.00	NULL	Validated Customer Checks	265272	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
132515	2/12/2002	10,000.00	NULL	Validated Customer Checks	264667	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
132516	2/12/2002	50,000.00	NULL	Validated Customer Checks	191124	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
132517	2/12/2002	100,000.00	NULL	Validated Customer Checks	219425	1ZB367	THE LOU AND HARRY STERN FAMILY FOUNDATION	CW	CHECK
132518	2/12/2002	20,000.00	NULL	Validated Customer Checks	47795	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
132519	2/12/2002	100,000.00	NULL	Validated Customer Checks	265044	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
132520	2/12/2002	7,173.72	NULL	Validated Customer Checks	249089	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
132522	2/13/2002	50,000.00	NULL	Validated Customer Checks	260994	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
132523	2/13/2002	57,048.00	NULL	Validated Customer Checks	235375	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
132524	2/13/2002	15,000.00	NULL	Validated Customer Checks	216056	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
132525	2/13/2002	3,000.00	NULL	Validated Customer Checks	235135	1N0013	JULIET NIERENBERG	CW	CHECK
132526	2/13/2002	100,000.00	NULL	Validated Customer Checks	6317	1W0085	WILK INVESTMENT CLUB	CW	CHECK
132527	2/13/2002	10,000.00	NULL	Validated Customer Checks	6323	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
132528	2/13/2002	10,000.00	NULL	Validated Customer Checks	72009	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
132529	2/13/2002	2,000.00	NULL	Validated Customer Checks	216396	1ZA478	JOHN J KONE	CW	CHECK
132530	2/13/2002	5,000.00	NULL	Validated Customer Checks	264959	1ZA758	ROCHELLE WATTERS	CW	CHECK
132531	2/13/2002	5,000.00	NULL	Validated Customer Checks	221715	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
132532	2/13/2002	2,000.00	NULL	Validated Customer Checks	72122	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
132533	2/13/2002	60,000.00	NULL	Validated Customer Checks	6352	1ZB358	CAROL LEDERMAN	CW	CHECK
132535	2/14/2002	38,000.00	NULL	Validated Customer Checks	215931	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
132536	2/14/2002	9,000.00	NULL	Validated Customer Checks	30174	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
132537	2/14/2002	63,000.00	NULL	Validated Customer Checks	286551	1CM632	NTC & CO. FBO REGINA FISHER (009332)	CW	CHECK
132538	2/14/2002	85,000.00	NULL	Validated Customer Checks	282538	1K0091	JUDITH E KOSTIN	CW	CHECK
132539	2/14/2002	25,000.00	NULL	Validated Customer Checks	265298	1ZA470	ANN DENVER	CW	CHECK
132540	2/14/2002	25,000.00	NULL	Validated Customer Checks	72035	1ZA471	THE ASPEN COMPANY	CW	CHECK
132541	2/14/2002	20,363.25	NULL	Validated Customer Checks	265015	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
132542	2/14/2002	18,407.00	NULL	Validated Customer Checks	98006	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
132543	2/14/2002	20,000.00	NULL	Validated Customer Checks	47812	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
132544	2/14/2002	50,000.00	NULL	Validated Customer Checks	47845	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
132546	2/15/2002	35,000.00	NULL	Validated Customer Checks	201649	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
132547	2/15/2002	30,000.00	NULL	Validated Customer Checks	215601	1CM011	MARION LEVINE	CW	CHECK
132548	2/15/2002	50,000.00	NULL	Validated Customer Checks	215613	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132549	2/15/2002	30,000.00	NULL	Validated Customer Checks	161292	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
132550	2/15/2002	6,000.00	NULL	Validated Customer Checks	228230	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
132551	2/15/2002	38,316.00	NULL	Validated Customer Checks	228253	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
132552	2/15/2002	1,873,875.00	NULL	Validated Customer Checks	265116	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
132553	2/15/2002	29,017.50	NULL	Validated Customer Checks	64975	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
132554	2/15/2002	31,939.25	NULL	Validated Customer Checks	221564	1R0081	THE BENJAMIN IAN RECHLER TRUST C/O APRIL MANALANG	CW	CHECK
132555	2/15/2002	31,939.25	NULL	Validated Customer Checks	39775	1R0082	THE WILLI RECHLER TRUST C/O APRIL MANALANG	CW	CHECK
132556	2/15/2002	20,937.50	NULL	Validated Customer Checks	6299	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
132557	2/15/2002	20,937.50	NULL	Validated Customer Checks	71907	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
132558	2/15/2002	20,937.50	NULL	Validated Customer Checks	235158	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
132559	2/15/2002	560,000.00	NULL	Validated Customer Checks	71947	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	CW	CHECK
132560	2/15/2002	25,000.00	NULL	Validated Customer Checks	71966	1S0147	LILLIAN B STEINBERG	CW	CHECK
132561	2/15/2002	8,000.00	NULL	Validated Customer Checks	191039	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
132562	2/15/2002	10,000.00	NULL	Validated Customer Checks	191046	1S0393	ROSEMARIE STADELMAN	CW	CHECK
132563	2/15/2002	51,000.00	NULL	Validated Customer Checks	264858	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
132565	2/19/2002	650,000.00	NULL	Validated Customer Checks	201691	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
132566	2/19/2002	50,000.00	NULL	Validated Customer Checks	8099	1CM171	SYRIL SEIDEN	CW	CHECK
132567	2/19/2002	470,000.00	NULL	Validated Customer Checks	277226	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
132568	2/19/2002	10,000.00	NULL	Validated Customer Checks	228269	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
132569	2/19/2002	2,500.00	NULL	Validated Customer Checks	264671	1ZA127	REBECCA L VICTOR	CW	CHECK
132570	2/19/2002	6,000.00	NULL	Validated Customer Checks	47738	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
132571	2/19/2002	5,000.00	NULL	Validated Customer Checks	235540	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
132572	2/19/2002	11,000.00	NULL	Validated Customer Checks	241382	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
132573	2/19/2002	10,770.00	NULL	Validated Customer Checks	30388	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132575	2/20/2002	10,000.00	NULL	Validated Customer Checks	215892	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
132576	2/20/2002	140,000.00	NULL	Validated Customer Checks	30118	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
132577	2/20/2002	9,000.00	NULL	Validated Customer Checks	215595	1B0195	DEBRA BROWN	CW	CHECK
132578	2/20/2002	225,000.00	NULL	Validated Customer Checks	8110	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
132579	2/20/2002	350,000.00	NULL	Validated Customer Checks	282481	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
132580	2/20/2002	15,000.00	NULL	Validated Customer Checks	191098	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
132581	2/20/2002	20,000.00	NULL	Validated Customer Checks	219378	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
132582	2/20/2002	279,500.00	NULL	Validated Customer Checks	191112	1ZA596	RUTH W WIDMAN JACQUELINE W COSNER ROBERTA W GANZ J/T WROS	CW	CHECK
132583	2/20/2002	40,000.00	NULL	Validated Customer Checks	241347	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	CW	CHECK
132584	2/20/2002	74,407.00	NULL	Validated Customer Checks	265070	1ZR252	NTC & CO. FBO LEONARD R GANZ (44045)	CW	CHECK
132586	2/21/2002	225,000.00	NULL	Validated Customer Checks	277159	1CM011	MARION LEVINE	CW	CHECK
132587	2/21/2002	15,000.00	NULL	Validated Customer Checks	277202	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEE	CW	CHECK
132588	2/21/2002	22,605.00	NULL	Validated Customer Checks	277222	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
132589	2/21/2002	6,000.00	NULL	Validated Customer Checks	228206	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
132590	2/21/2002	25,000.00	NULL	Validated Customer Checks	228211	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
132591	2/21/2002	3,000.00	NULL	Validated Customer Checks	30280	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
132592	2/21/2002	5,000.00	NULL	Validated Customer Checks	277233	1E0150	Laurie Roman Ekstrom	CW	CHECK
132593	2/21/2002	10,000.00	NULL	Validated Customer Checks	30297	1KW200	JULIE KATZ	CW	CHECK
132594	2/21/2002	565,500.00	NULL	Validated Customer Checks	228273	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
132595	2/21/2002	565,500.00	NULL	Validated Customer Checks	211446	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
132596	2/21/2002	4,000.00	NULL	Validated Customer Checks	234957	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132597	2/21/2002	45,000.00	NULL	Validated Customer Checks	216141	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
132598	2/21/2002	50,000.00	NULL	Validated Customer Checks	72003	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
132599	2/21/2002	45,000.00	NULL	Validated Customer Checks	241284	1W0085	WILK INVESTMENT CLUB	CW	CHECK
132600	2/21/2002	20,000.00	NULL	Validated Customer Checks	191061	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
132601	2/21/2002	5,000.00	NULL	Validated Customer Checks	47749	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
132602	2/21/2002	200,000.00	NULL	Validated Customer Checks	47758	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
132603	2/21/2002	10,000.00	NULL	Validated Customer Checks	264939	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
132604	2/21/2002	5,000.00	NULL	Validated Customer Checks	235550	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
132605	2/21/2002	65,000.00	NULL	Validated Customer Checks	264940	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
132606	2/21/2002	300,000.00	NULL	Validated Customer Checks	6349	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
132607	2/21/2002	45,000.00	NULL	Validated Customer Checks	265374	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
132609	2/22/2002	150,000.00	NULL	Validated Customer Checks	8091	1A0096	ALBERT ANGEL	CW	CHECK
132610	2/22/2002	40,000.00	NULL	Validated Customer Checks	286503	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
132611	2/22/2002	500,000.00	NULL	Validated Customer Checks	201748	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
132612	2/22/2002	20,000.00	NULL	Validated Customer Checks	215732	1G0303	PHYLLIS A GEORGE	CW	CHECK
132613	2/22/2002	400,000.00	NULL	Validated Customer Checks	30303	1KW300	STERLING EQUITIES	CW	CHECK
132614	2/22/2002	40,000.00	NULL	Validated Customer Checks	47689	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
132615	2/22/2002	8,000.00	NULL	Validated Customer Checks	265292	1ZA433	MIDDEKE FAMILY DECEDEENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
132616	2/22/2002	350,000.00	NULL	Validated Customer Checks	191188	1ZB316	GEORGE N FARIS	CW	CHECK
132617	2/22/2002	7,500.00	NULL	Validated Customer Checks	6343	1ZB319	WILLIAM I BADER	CW	CHECK
132620	2/25/2002	10,770.00	NULL	Validated Customer Checks	235431	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132621	2/25/2002	200,000.00	NULL	Validated Customer Checks	195711	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
132622	2/25/2002	200,000.00	NULL	Validated Customer Checks	293935	1C1049	CLOTHMASTERS INC	CW	CHECK
132623	2/25/2002	300,000.00	NULL	Validated Customer Checks	30185	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
132624	2/25/2002	10,000.00	NULL	Validated Customer Checks	30215	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
132625	2/25/2002	200,000.00	NULL	Validated Customer Checks	282471	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
132626	2/25/2002	298,046.15	NULL	Validated Customer Checks	30317	1KW337	MICHAEL KATZ ET AL TIC C/W II	CW	CHECK
132627	2/25/2002	91,570.03	NULL	Validated Customer Checks	30340	1KW339	STERLING METS ASSOCIATES	CW	CHECK
132628	2/25/2002	240,000.00	NULL	Validated Customer Checks	30375	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
132629	2/25/2002	94,250.00	NULL	Validated Customer Checks	209746	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
132630	2/25/2002	40,000.00	NULL	Validated Customer Checks	216378	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
132631	2/25/2002	25,000.00	NULL	Validated Customer Checks	221670	1ZA570	RUTH SCHLESINGER	CW	CHECK
132632	2/25/2002	3,000.00	NULL	Validated Customer Checks	235573	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
132633	2/25/2002	3,000.00	NULL	Validated Customer Checks	241352	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
132634	2/25/2002	5,000.00	NULL	Validated Customer Checks	241368	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
132635	2/25/2002	10,000.00	NULL	Validated Customer Checks	6361	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
132637	2/26/2002	200,000.00	NULL	Validated Customer Checks	277134	1A0096	ALBERT ANGEL	CW	CHECK
132638	2/26/2002	200,000.00	NULL	Validated Customer Checks	215915	1CM015	GARY ALBERT	CW	CHECK
132639	2/26/2002	20,000.00	NULL	Validated Customer Checks	161381	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
132640	2/26/2002	36,000.00	NULL	Validated Customer Checks	243390	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
132641	2/26/2002	100,000.00	NULL	Validated Customer Checks	30241	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
132642	2/26/2002	200,000.00	NULL	Validated Customer Checks	277206	1EM219	UNION SALES ASSOCIATES	CW	CHECK
132643	2/26/2002	10,000.00	NULL	Validated Customer Checks	228246	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
132644	2/26/2002	30,000.00	NULL	Validated Customer Checks	277279	1G0312	DEBORAH GOORE	CW	CHECK
132645	2/26/2002	14,000.00	NULL	Validated Customer Checks	209638	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	CW	CHECK
132646	2/26/2002	18,000.00	NULL	Validated Customer Checks	39641	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
132647	2/26/2002	10,000.00	NULL	Validated Customer Checks	282617	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
132648	2/26/2002	25,000.00	NULL	Validated Customer Checks	282630	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
132649	2/26/2002	1,000.00	NULL	Validated Customer Checks	235458	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
132650	2/26/2002	15,000.00	NULL	Validated Customer Checks	180920	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132651	2/26/2002	75,000.00	NULL	Validated Customer Checks	211593	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
132652	2/26/2002	36,658.00	NULL	Validated Customer Checks	30541	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	CW	CHECK
132653	2/26/2002	10,000.00	NULL	Validated Customer Checks	209833	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
132654	2/26/2002	6,000.00	NULL	Validated Customer Checks	211632	1N0013	JULIET NIERENBERG	CW	CHECK
132655	2/26/2002	30,000.00	NULL	Validated Customer Checks	221571	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
132656	2/26/2002	20,000.00	NULL	Validated Customer Checks	191042	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
132657	2/26/2002	10,000.00	NULL	Validated Customer Checks	235185	1S0293	TRUDY SCHLACHTER	CW	CHECK
132658	2/26/2002	50,000.00	NULL	Validated Customer Checks	264927	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
132659	2/26/2002	25,000.00	NULL	Validated Customer Checks	264701	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
132660	2/26/2002	2,500.00	NULL	Validated Customer Checks	216420	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
132661	2/26/2002	5,000.00	NULL	Validated Customer Checks	6346	1ZB320	RISE HOCHMAN	CW	CHECK
132662	2/26/2002	400.00	NULL	Validated Customer Checks	98015	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
132663	2/26/2002	8,000.00	NULL	Validated Customer Checks	219443	1ZR079	NTC & CO. FBO SIDNEY POSIN (22710)	CW	CHECK
132664	2/26/2002	3,000.00	NULL	Validated Customer Checks	221765	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
132665	2/26/2002	7,173.12	NULL	Validated Customer Checks	47820	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
132666	2/26/2002	50,000.00	NULL	Validated Customer Checks	191211	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
132667	2/26/2002	300.00	NULL	Validated Customer Checks	191252	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
132668	2/26/2002	3,750.00	NULL	Validated Customer Checks	47848	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
132669	2/26/2002	2,750.00	NULL	Validated Customer Checks	241798	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
132670	2/26/2002	4,000.00	NULL	Validated Customer Checks	264995	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
132672	2/27/2002	500,000.00	NULL	Validated Customer Checks	215622	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
132673	2/27/2002	100,000.00	NULL	Validated Customer Checks	261007	1CM312	EUGENIA G VOGEL	CW	CHECK
132674	2/27/2002	50,288.87	NULL	Validated Customer Checks	201786	1D0028	CARMEN DELL'OREFICE	CW	CHECK
132675	2/27/2002	10,000.00	NULL	Validated Customer Checks	8105	1EM249	DENISE MARIE DIAN	CW	CHECK
132676	2/27/2002	15,000.00	NULL	Validated Customer Checks	209668	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
132677	2/27/2002	300,000.00	NULL	Validated Customer Checks	30500	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
132678	2/27/2002	10,000.00	NULL	Validated Customer Checks	221600	1S0385	NTC & CO. FBO STUART M STEIN (092629)	CW	CHECK
132679	2/27/2002	4,100.00	NULL	Validated Customer Checks	216400	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
132680	2/27/2002	280,000.00	NULL	Validated Customer Checks	265003	1ZB118	PAUL R SHEINKOPF & MRS JANIS W SHEINKOPF J/T WROS	CW	CHECK
132681	2/27/2002	44,615.00	NULL	Validated Customer Checks	219419	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	CW	CHECK
132682	2/27/2002	13,000.00	NULL	Validated Customer Checks	216423	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
132684	2/28/2002	350.92	NULL	Validated Customer Checks	202971	1CM619	RACHEL E FLAX	CW	CHECK
132685	2/28/2002	300,000.00	NULL	Validated Customer Checks	293981	1G0118	GORVIS LLC ATTN: ALAN GORDON	CW	CHECK
132686	2/28/2002	50,000.00	NULL	Validated Customer Checks	64758	1KW067	FRED WILPON	CW	CHECK
132687	2/28/2002	50,000.00	NULL	Validated Customer Checks	211424	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
132688	2/28/2002	25,000.00	NULL	Validated Customer Checks	261152	1KW198	RED VALLEY PARTNERS	CW	CHECK
132689	2/28/2002	25,000.00	NULL	Validated Customer Checks	221443	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
132690	2/28/2002	9,000.00	NULL	Validated Customer Checks	30357	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
132691	2/28/2002	10,000.00	NULL	Validated Customer Checks	180915	1M0043	MISCORK CORP #1	CW	CHECK
132693	3/1/2002	100,000.00	NULL	Validated Customer Checks	6379	1CM625	ABRAHAM GUTMAN BARBARA GUTMAN JT WROS	CW	CHECK
132694	3/1/2002	45,000.00	NULL	Validated Customer Checks	216743	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	CW	CHECK
132695	3/1/2002	43,750.00	NULL	Validated Customer Checks	255451	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
132696	3/1/2002	26,000.00	NULL	Validated Customer Checks	122861	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
132697	3/1/2002	6,000.00	NULL	Validated Customer Checks	244712	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
132698	3/1/2002	20,000.00	NULL	Validated Customer Checks	284059	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC FRANCIS LEVY LEVY TRUST	CW	CHECK
132699	3/1/2002	250,000.00	NULL	Validated Customer Checks	279666	1ZA859	DTD 12/26/90 C/O MRS WENDY KAPNER	CW	CHECK
132700	3/1/2002	80,000.00	NULL	Validated Customer Checks	216833	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
132701	3/1/2002	90,000.00	NULL	Validated Customer Checks	284110	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
132702	3/1/2002	300,000.00	NULL	Validated Customer Checks	272688	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
132703	3/1/2002	1,200,000.00	NULL	Validated Customer Checks	279417	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
132704	3/1/2002	7,000.00	NULL	Validated Customer Checks	210098	1B0083	AMY JOEL BURGER	CW	CHECK
132705	3/1/2002	36,000.00	NULL	Validated Customer Checks	249130	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132706	3/1/2002	3,000.00	NULL	Validated Customer Checks	249150	1EM105	JENNIFER BETH KUNIN	CW	CHECK
132707	3/1/2002	15,000.00	NULL	Validated Customer Checks	209392	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
132708	3/1/2002	1,500.00	NULL	Validated Customer Checks	241492	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
132709	3/1/2002	40,000.00	NULL	Validated Customer Checks	209398	1EM193	MALCOLM L SHERMAN	CW	CHECK
132710	3/1/2002	50,000.00	NULL	Validated Customer Checks	241569	1F0054	S DONALD FRIEDMAN	CW	CHECK
132711	3/1/2002	75,000.00	NULL	Validated Customer Checks	216579	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
132712	3/1/2002	114,000.00	NULL	Validated Customer Checks	249238	1KW024	SAUL B KATZ	CW	CHECK
132713	3/1/2002	15,000.00	NULL	Validated Customer Checks	241980	1KW044	L THOMAS OSTERMAN	CW	CHECK
132714	3/1/2002	10,000.00	NULL	Validated Customer Checks	241982	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
132715	3/1/2002	114,000.00	NULL	Validated Customer Checks	225359	1KW067	FRED WILPON	CW	CHECK
132716	3/1/2002	1,950.00	NULL	Validated Customer Checks	241989	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
132717	3/1/2002	10,000.00	NULL	Validated Customer Checks	209569	1KW123	JOAN WACHTLER	CW	CHECK
132718	3/1/2002	10,000.00	NULL	Validated Customer Checks	269278	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
132719	3/1/2002	60,000.00	NULL	Validated Customer Checks	6406	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
132720	3/1/2002	60,000.00	NULL	Validated Customer Checks	272524	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
132721	3/1/2002	325,000.00	NULL	Validated Customer Checks	209581	1KW156	STERLING 15C LLC	CW	CHECK
132722	3/1/2002	10,000.00	NULL	Validated Customer Checks	241994	1KW158	SOL WACHTLER	CW	CHECK
132723	3/1/2002	30,000.00	NULL	Validated Customer Checks	242006	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
132724	3/1/2002	66,167.00	NULL	Validated Customer Checks	278850	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
132725	3/1/2002	155,000.00	NULL	Validated Customer Checks	242013	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
132726	3/1/2002	2,000.00	NULL	Validated Customer Checks	303870	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
132727	3/1/2002	6,300.00	NULL	Validated Customer Checks	98367	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
132728	3/1/2002	6,000.00	NULL	Validated Customer Checks	98391	1K0003	JEAN KAHN	CW	CHECK
132729	3/1/2002	6,000.00	NULL	Validated Customer Checks	303878	1K0004	RUTH KAHN	CW	CHECK
132730	3/1/2002	5,000.00	NULL	Validated Customer Checks	278857	1K0036	ALYSE JOEL KLUFER	CW	CHECK
132731	3/1/2002	5,000.00	NULL	Validated Customer Checks	242029	1K0037	ROBERT E KLUFER	CW	CHECK
132732	3/1/2002	100,000.00	NULL	Validated Customer Checks	279487	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
132733	3/1/2002	48,300.00	NULL	Validated Customer Checks	244627	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
132734	3/1/2002	228,065.00	NULL	Validated Customer Checks	241705	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
132735	3/1/2002	150,720.00	NULL	Validated Customer Checks	209763	1M0016	ALBERT L MALTZ PC	PW	CHECK
132736	3/1/2002	6,000.00	NULL	Validated Customer Checks	98515	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
132737	3/1/2002	7,000.00	NULL	Validated Customer Checks	151209	1P0025	ELAINE PIKULIK	CW	CHECK
132738	3/1/2002	500.00	NULL	Validated Customer Checks	242097	1P0030	ABRAHAM PLOTSKY	CW	CHECK
132739	3/1/2002	40,000.00	NULL	Validated Customer Checks	216732	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2001 DISTRIBUTION
132740	3/1/2002	25,000.00	NULL	Validated Customer Checks	283970	1R0016	JUDITH RECHLER	CW	CHECK
132741	3/1/2002	5,000.00	NULL	Validated Customer Checks	216739	1R0041	AMY ROTH	CW	CHECK
132742	3/1/2002	10,000.00	NULL	Validated Customer Checks	255394	1R0050	JONATHAN ROTH	CW	CHECK
132743	3/1/2002	3,000.00	NULL	Validated Customer Checks	255400	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
132744	3/1/2002	10,000.00	NULL	Validated Customer Checks	175489	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
132745	3/1/2002	10,000.00	NULL	Validated Customer Checks	257344	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
132746	3/1/2002	10,000.00	NULL	Validated Customer Checks	160905	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
132747	3/1/2002	5,000.00	NULL	Validated Customer Checks	279555	1S0018	PATRICIA SAMUELS	CW	CHECK
132748	3/1/2002	3,000.00	NULL	Validated Customer Checks	244682	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
132749	3/1/2002	10,000.00	NULL	Validated Customer Checks	216770	1S0235	ERWIN STARR TRUST	CW	CHECK
132751	3/4/2002	25,000.00	NULL	Validated Customer Checks	286594	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
132752	3/4/2002	75,000.00	NULL	Validated Customer Checks	210103	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
132753	3/4/2002	30,000.00	NULL	Validated Customer Checks	98245	1FR043	HAROLD L WATERMAN, GREVILLE WATERMAN, JANIS PASKIN JT/WROS 15 CUMBERLAND HOUSE	CW	CHECK
132754	3/4/2002	500,000.00	NULL	Validated Customer Checks	269262	1KW113	ISAAC BLECH	CW	CHECK
132755	3/4/2002	100,000.00	NULL	Validated Customer Checks	249252	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
132756	3/4/2002	13,000.00	NULL	Validated Customer Checks	249259	1KW281	JOHN THACKRAY	CW	CHECK
132757	3/4/2002	13,000.00	NULL	Validated Customer Checks	241653	1KW282	PAT THACKRAY	CW	CHECK
132758	3/4/2002	8,000.00	NULL	Validated Customer Checks	151189	1L0107	PAUL C LYONS	CW	CHECK
132759	3/4/2002	115,000.00	NULL	Validated Customer Checks	279562	1S0224	DONALD SCHUPAK	CW	CHECK
132760	3/4/2002	10,000.00	NULL	Validated Customer Checks	242124	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
132761	3/4/2002	10,000.00	NULL	Validated Customer Checks	242149	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
132762	3/4/2002	4,000.00	NULL	Validated Customer Checks	151347	1ZA478	JOHN J KONE	CW	CHECK
132763	3/4/2002	10,000.00	NULL	Validated Customer Checks	137665	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
132764	3/4/2002	13,595.00	NULL	Validated Customer Checks	137738	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132765	3/4/2002	12,000.00	NULL	Validated Customer Checks	218926	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
132766	3/4/2002	44,143.29	NULL	Validated Customer Checks	252041	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	CW	CHECK
132767	3/4/2002	10,770.00	NULL	Validated Customer Checks	137480	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132769	3/5/2002	21,000.00	NULL	Validated Customer Checks	241386	1A0093	DAVID A ALBERT	CW	CHECK
132771	3/5/2002	95,000.00	NULL	Validated Customer Checks	209334	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
132772	3/5/2002	150,000.00	NULL	Validated Customer Checks	98137	1C0015	MELVIN MARDER	CW	CHECK
132773	3/5/2002	2,500.00	NULL	Validated Customer Checks	216519	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
132774	3/5/2002	56,067.66	NULL	Validated Customer Checks	303894	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
132775	3/5/2002	20,000.00	NULL	Validated Customer Checks	244612	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
132776	3/5/2002	30,000.00	NULL	Validated Customer Checks	279512	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
132777	3/5/2002	25,000.00	NULL	Validated Customer Checks	50476	1SH012	LILFAM LLC	CW	CHECK
132778	3/5/2002	100,000.00	NULL	Validated Customer Checks	98616	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
132779	3/5/2002	12,000.00	NULL	Validated Customer Checks	241780	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	CW	CHECK
132781	3/5/2002	30,000.00	NULL	Validated Customer Checks	306253	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	CW	CHECK
132782	3/5/2002	300,000.00	NULL	Validated Customer Checks	218878	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	CW	CHECK
132783	3/5/2002	20,000.00	NULL	Validated Customer Checks	281288	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
132784	3/5/2002	22,000.00	NULL	Validated Customer Checks	247973	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
132785	3/5/2002	13,094.50	NULL	Validated Customer Checks	122995	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
132787	3/6/2002	2,745.57	NULL	Validated Customer Checks	241749	1R0135	HOWARD HUGHES MEDICAL INST RELATIVE VALUE STRATEGIES LLC C/O IVY ASSET MANAGEMENT CORP	CW	CHECK
132788	3/6/2002	5,000.00	NULL	Validated Customer Checks	218798	1S0306	DAVID SHAPIRO	CW	CHECK
132790	3/7/2002	50,000.00	NULL	Validated Customer Checks	272367	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
132791	3/7/2002	350,000.00	NULL	Validated Customer Checks	272405	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
132792	3/7/2002	282,000.00	NULL	Validated Customer Checks	6398	1F0057	ROBIN S. FRIEHLING	CW	CHECK
132793	3/7/2002	200,000.00	NULL	Validated Customer Checks	249187	1G0258	NTC & CO. FBO RICHARD A GUGGENHEIMER -111289	CW	CHECK
132794	3/7/2002	15,000.00	NULL	Validated Customer Checks	209547	1H0095	JANE M DELAIRE	CW	CHECK
132795	3/7/2002	5,000.00	NULL	Validated Customer Checks	151414	1ZB263	RICHARD M ROSEN	CW	CHECK
132796	3/7/2002	15,000.00	NULL	Validated Customer Checks	236851	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
132798	3/8/2002	30,000.00	NULL	Validated Customer Checks	225134	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
132799	3/8/2002	14,000.00	NULL	Validated Customer Checks	216543	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
132800	3/8/2002	13,518.00	NULL	Validated Customer Checks	241582	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
132801	3/8/2002	9,000.00	NULL	Validated Customer Checks	241853	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
132802	3/8/2002	100,000.00	NULL	Validated Customer Checks	242170	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
132803	3/8/2002	60,000.00	NULL	Validated Customer Checks	216890	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
132805	3/11/2002	25,000.00	NULL	Validated Customer Checks	269247	1F0094	JOAN L FISHER	CW	CHECK
132806	3/11/2002	5,928.62	NULL	Validated Customer Checks	241575	1F0167	MILES AND SHIRLEY FITTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
132807	3/11/2002	5,000.00	NULL	Validated Customer Checks	98600	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
132808	3/11/2002	300,000.00	NULL	Validated Customer Checks	151229	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
132809	3/11/2002	15,000.00	NULL	Validated Customer Checks	244704	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
132810	3/11/2002	5,000.00	NULL	Validated Customer Checks	241841	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
132811	3/11/2002	10,000.00	NULL	Validated Customer Checks	279609	1ZA230	BARBARA J GOLDEN	CW	CHECK
132812	3/11/2002	69,000.00	NULL	Validated Customer Checks	242143	1ZA326	CPA INVESTORS C/O DONALD I BLACK	CW	CHECK
132813	3/11/2002	7,300.00	NULL	Validated Customer Checks	216849	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
132814	3/11/2002	41,300.00	NULL	Validated Customer Checks	216855	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
132815	3/11/2002	10,770.00	NULL	Validated Customer Checks	278875	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132817	3/12/2002	10,000.00	NULL	Validated Customer Checks	98062	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132818	3/12/2002	5,500.00	NULL	Validated Customer Checks	130313	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
132819	3/12/2002	100,000.00	NULL	Validated Customer Checks	241817	1CM352	NTC & CO. FBO RICHARD G SPRING (44090)	CW	CHECK
132820	3/12/2002	10,000.00	NULL	Validated Customer Checks	241486	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
132821	3/12/2002	5,000.00	NULL	Validated Customer Checks	98220	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
132822	3/12/2002	15,000.00	NULL	Validated Customer Checks	130515	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
132823	3/12/2002	20,000.00	NULL	Validated Customer Checks	283959	1P0037	TED POLAND	CW	CHECK
132824	3/12/2002	1,300.00	NULL	Validated Customer Checks	306238	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
132825	3/12/2002	100,000.00	NULL	Validated Customer Checks	216799	1T0031	DORON A TAVLIN	CW	CHECK
132826	3/12/2002	14,000.00	NULL	Validated Customer Checks	122825	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	CW	CHECK
132827	3/12/2002	25,000.00	NULL	Validated Customer Checks	306256	1ZA377	M GARTH SHERMAN	CW	CHECK
132828	3/12/2002	20,000.00	NULL	Validated Customer Checks	247925	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
132829	3/12/2002	3,000.00	NULL	Validated Customer Checks	252004	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
132830	3/12/2002	50,000.00	NULL	Validated Customer Checks	279687	1ZB358	CAROL LEDERMAN	CW	CHECK
132831	3/12/2002	4,311.44	NULL	Validated Customer Checks	216875	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
132832	3/12/2002	10,000.00	NULL	Validated Customer Checks	284141	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
132833	3/12/2002	4,248.48	NULL	Validated Customer Checks	279753	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
132834	3/12/2002	45,000.00	NULL	Validated Customer Checks	252021	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
132835	3/12/2002	7,500.00	NULL	Validated Customer Checks	279762	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
132836	3/12/2002	15,000.00	NULL	Validated Customer Checks	272734	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
132837	3/12/2002	30,000.00	NULL	Validated Customer Checks	272737	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
132838	3/12/2002	10,000.00	NULL	Validated Customer Checks	236855	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
132841	3/13/2002	275,000.00	NULL	Validated Customer Checks	265110	1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	CW	CHECK
132842	3/13/2002	100,000.00	NULL	Validated Customer Checks	130467	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
132843	3/13/2002	90,000.00	NULL	Validated Customer Checks	255358	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	CW	CHECK
132844	3/13/2002	273.43	NULL	Validated Customer Checks	241764	1S0028	NORMAN I SCHAFLER TRUSTEE U/A 5/22/73 FBO JULIE SCHAFLER DALE	CW	CHECK
132845	3/13/2002	10,000.00	NULL	Validated Customer Checks	272596	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
132846	3/13/2002	15,000.00	NULL	Validated Customer Checks	137712	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
132847	3/13/2002	20.61	NULL	Validated Customer Checks	218852	1ZA877	ARTHUR R ARBEITMAN & SHEILA ARBEITMAN J/T WROS	CW	CHECK
132849	3/14/2002	20,000.00	NULL	Validated Customer Checks	265378	1A0017	GERTRUDE ALPERN	CW	CHECK
132850	3/14/2002	33,358.00	NULL	Validated Customer Checks	241408	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
132851	3/14/2002	300,000.00	NULL	Validated Customer Checks	6373	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
132852	3/14/2002	25,000.00	NULL	Validated Customer Checks	269215	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
132853	3/14/2002	25,000.00	NULL	Validated Customer Checks	98102	1CM681	DANELS LP	CW	CHECK
132854	3/14/2002	25,000.00	NULL	Validated Customer Checks	241882	1EM161	RIMA ROBINSON	CW	CHECK
132855	3/14/2002	15,000.00	NULL	Validated Customer Checks	225310	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
132856	3/14/2002	6,000.00	NULL	Validated Customer Checks	209522	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
132857	3/14/2002	50,000.00	NULL	Validated Customer Checks	303882	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
132858	3/14/2002	20,000.00	NULL	Validated Customer Checks	216606	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
132859	3/14/2002	20,000.00	NULL	Validated Customer Checks	283905	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
132860	3/14/2002	55,000.00	NULL	Validated Customer Checks	306228	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	CW	CHECK
132861	3/14/2002	10,700.00	NULL	Validated Customer Checks	283949	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
132862	3/14/2002	15,400.00	NULL	Validated Customer Checks	241734	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
132863	3/14/2002	13,000.00	NULL	Validated Customer Checks	98586	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
132864	3/14/2002	5,000.00	NULL	Validated Customer Checks	218712	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
132865	3/14/2002	5,000.00	NULL	Validated Customer Checks	218724	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
132866	3/14/2002	125,000.00	NULL	Validated Customer Checks	306242	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
132867	3/14/2002	75,000.00	NULL	Validated Customer Checks	255418	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132868	3/14/2002	6,600.00	NULL	Validated Customer Checks	216794	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
132869	3/14/2002	15,000.00	NULL	Validated Customer Checks	151307	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
132870	3/14/2002	20,000.00	NULL	Validated Customer Checks	218848	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
132871	3/14/2002	400,000.00	NULL	Validated Customer Checks	284091	1ZA534	THE POUND GROUP C/O STEPHEN GREEN SL GREEN REALTY CORP	CW	CHECK
132872	3/14/2002	10,000.00	NULL	Validated Customer Checks	151355	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
132873	3/14/2002	5,000.00	NULL	Validated Customer Checks	137732	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
132874	3/14/2002	125,000.00	NULL	Validated Customer Checks	272703	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
132875	3/14/2002	20,000.00	NULL	Validated Customer Checks	279680	1ZB336	CARA MENDELOW	CW	CHECK
132876	3/14/2002	10,200.00	NULL	Validated Customer Checks	218906	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
132877	3/14/2002	10,200.00	NULL	Validated Customer Checks	151430	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
132878	3/14/2002	15,818.00	NULL	Validated Customer Checks	281299	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
132879	3/14/2002	14,000.00	NULL	Validated Customer Checks	272728	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
132881	3/15/2002	100,000.00	NULL	Validated Customer Checks	272344	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
132882	3/15/2002	25,000.00	NULL	Validated Customer Checks	216472	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
132883	3/15/2002	10,000.00	NULL	Validated Customer Checks	130400	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	CW	CHECK
132884	3/15/2002	25,000.00	NULL	Validated Customer Checks	225232	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
132885	3/15/2002	60,000.00	NULL	Validated Customer Checks	241614	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
132886	3/15/2002	43,200.00	NULL	Validated Customer Checks	249213	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	CW	CHECK
132887	3/15/2002	25,000.00	NULL	Validated Customer Checks	225390	1K0095	KLUFER FAMILY TRUST	CW	CHECK
132888	3/15/2002	15,937.50	NULL	Validated Customer Checks	244585	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
132889	3/15/2002	7,500.00	NULL	Validated Customer Checks	306234	1P0095	ELAINE POSTAL	CW	CHECK
132890	3/15/2002	15,000.00	NULL	Validated Customer Checks	151293	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
132891	3/15/2002	10,000.00	NULL	Validated Customer Checks	272646	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
132892	3/15/2002	28,000.00	NULL	Validated Customer Checks	279658	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
132893	3/15/2002	4,500.00	NULL	Validated Customer Checks	218919	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
132895	3/18/2002	40,000.00	NULL	Validated Customer Checks	241439	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
132896	3/18/2002	25,000.00	NULL	Validated Customer Checks	265073	1EM267	JONATHAN R COHEN	CW	CHECK
132897	3/18/2002	44,000.00	NULL	Validated Customer Checks	272487	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
132898	3/18/2002	100,000.00	NULL	Validated Customer Checks	241961	1H0128	RUTH W HOUGHTON	CW	CHECK
132899	3/18/2002	90,000.00	NULL	Validated Customer Checks	210128	1SH012	LILFAM LLC	CW	CHECK
132900	3/18/2002	70,000.00	NULL	Validated Customer Checks	175475	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
132901	3/18/2002	95,000.00	NULL	Validated Customer Checks	218769	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
132902	3/18/2002	10,000.00	NULL	Validated Customer Checks	123005	1ZB410	SAMUEL N METZKER	CW	CHECK
132903	3/18/2002	10,770.00	NULL	Validated Customer Checks	216627	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132905	3/19/2002	15,000.00	NULL	Validated Customer Checks	306466	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
132906	3/19/2002	300,000.00	NULL	Validated Customer Checks	130408	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
132907	3/19/2002	169,972.08	NULL	Validated Customer Checks	241935	1F0157	NTC & CO. FBO JEROME FISHER (99474)	CW	CHECK
132908	3/19/2002	2,500.00	NULL	Validated Customer Checks	6402	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
132909	3/19/2002	16,665.92	NULL	Validated Customer Checks	279368	1KW161	ARTHUR FRIEDMAN ET AL TIC	CW	CHECK
132910	3/19/2002	514.70	NULL	Validated Customer Checks	241637	1KW226	RICHARD W BERGER	CW	CHECK
132911	3/19/2002	22.54	NULL	Validated Customer Checks	278844	1KW257	STERLING JET LTD	CW	CHECK
132912	3/19/2002	12.41	NULL	Validated Customer Checks	279390	1KW259	STERLING JET II LTD	CW	CHECK
132913	3/19/2002	5,000.00	NULL	Validated Customer Checks	137462	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
132914	3/19/2002	5.69	NULL	Validated Customer Checks	137478	1KW328	AIR STERLING LLC	CW	CHECK
132915	3/19/2002	5,472.24	NULL	Validated Customer Checks	216601	1KW337	MICHAEL KATZ ET AL TIC C/W II	CW	CHECK
132916	3/19/2002	82.91	NULL	Validated Customer Checks	279397	1KW339	STERLING METS ASSOCIATES	CW	CHECK
132917	3/19/2002	4,000.00	NULL	Validated Customer Checks	151196	1L0130	ANNA LOWIT	CW	CHECK
132918	3/19/2002	75,000.00	NULL	Validated Customer Checks	241742	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
132919	3/19/2002	50,000.00	NULL	Validated Customer Checks	306246	1S0018	PATRICIA SAMUELS	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132920	3/19/2002	150,000.00	NULL	Validated Customer Checks	137655	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
132921	3/19/2002	100,000.00	NULL	Validated Customer Checks	242175	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
132922	3/19/2002	25,000.00	NULL	Validated Customer Checks	281295	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
132924	3/20/2002	2,000.00	NULL	Validated Customer Checks	203061	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
132925	3/20/2002	200,000.00	NULL	Validated Customer Checks	241444	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
132926	3/20/2002	33,250.00	NULL	Validated Customer Checks	241450	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
132927	3/20/2002	15,000.00	NULL	Validated Customer Checks	130563	1G0303	PHYLLIS A GEORGE	CW	CHECK
132928	3/20/2002	50,000.00	NULL	Validated Customer Checks	225379	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
132929	3/20/2002	500,000.00	NULL	Validated Customer Checks	244602	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
132930	3/20/2002	4,000.00	NULL	Validated Customer Checks	272620	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
132931	3/20/2002	6,000.00	NULL	Validated Customer Checks	306265	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
132932	3/20/2002	80,000.00	NULL	Validated Customer Checks	279645	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
132933	3/20/2002	240,000.00	NULL	Validated Customer Checks	151365	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
132934	3/20/2002	2,000.00	NULL	Validated Customer Checks	279738	1ZB413	JUDY B KAYE	CW	CHECK
132935	3/20/2002	60,000.00	NULL	Validated Customer Checks	123033	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
132937	3/21/2002	25,000.00	NULL	Validated Customer Checks	175452	1CM018	BERNICE BAROFSKY ARTICLE 5 TST HERBERT P SYDNEY AND NORMAN BAROFSKY TRUSTEES	CW	CHECK
132938	3/21/2002	200,000.00	NULL	Validated Customer Checks	225088	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	CW	CHECK
132939	3/21/2002	3,000.00	NULL	Validated Customer Checks	225168	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
132940	3/21/2002	30,000.00	NULL	Validated Customer Checks	130440	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
132941	3/21/2002	10,000.00	NULL	Validated Customer Checks	6392	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
132942	3/21/2002	15,000.00	NULL	Validated Customer Checks	249194	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
132943	3/21/2002	200,000.00	NULL	Validated Customer Checks	283980	1R0147	JOAN ROMAN	CW	CHECK
132944	3/21/2002	100,000.00	NULL	Validated Customer Checks	98606	1R0148	ROBERT ROMAN	CW	CHECK
132945	3/21/2002	70,000.00	NULL	Validated Customer Checks	286616	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	CW	CHECK
132946	3/21/2002	50,000.00	NULL	Validated Customer Checks	216818	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
132947	3/21/2002	25,000.00	NULL	Validated Customer Checks	122973	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
132948	3/21/2002	10,000.00	NULL	Validated Customer Checks	272755	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
132949	3/22/2002	360,000.00	NULL	Validated Customer Checks	241822	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
132950	3/22/2002	345,000.00	NULL	Validated Customer Checks	249114	1CM574	FUND FOR THE POOR, INC	CW	CHECK
132951	3/22/2002	150,000.00	NULL	Validated Customer Checks	269231	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
132952	3/22/2002	50,000.00	NULL	Validated Customer Checks	6389	1EM211	LESTER G SOBIN THE FARM CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
132953	3/22/2002	20,000.00	NULL	Validated Customer Checks	6396	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
132954	3/22/2002	230,000.00	NULL	Validated Customer Checks	216592	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
132955	3/22/2002	150,000.00	NULL	Validated Customer Checks	272510	1KW024	SAUL B KATZ	CW	CHECK
132956	3/22/2002	582,000.00	NULL	Validated Customer Checks	249245	1KW067	FRED WILPON	CW	CHECK
132957	3/22/2002	296,000.00	NULL	Validated Customer Checks	98292	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
132958	3/22/2002	15,000.00	NULL	Validated Customer Checks	98316	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
132959	3/22/2002	270,000.00	NULL	Validated Customer Checks	255345	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
132960	3/22/2002	75,000.00	NULL	Validated Customer Checks	279528	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
132961	3/22/2002	25,000.00	NULL	Validated Customer Checks	151243	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
132962	3/22/2002	100,000.00	NULL	Validated Customer Checks	218842	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
132963	3/22/2002	25,000.00	NULL	Validated Customer Checks	151337	1ZA470	ANN DENVER	CW	CHECK
132964	3/22/2002	51,000.00	NULL	Validated Customer Checks	281273	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
132966	3/25/2002	60,000.00	NULL	Validated Customer Checks	269198	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	CW	CHECK
132967	3/25/2002	50,000.00	NULL	Validated Customer Checks	265013	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
132968	3/25/2002	11,243.73	NULL	Validated Customer Checks	130332	1CM339	NTC & CO. FBO ARTHUR ZANKEL (43200)	CW	CHECK
132969	3/25/2002	100,000.00	NULL	Validated Customer Checks	130354	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
132970	3/25/2002	105,000.00	NULL	Validated Customer Checks	249122	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
132971	3/25/2002	200,000.00	NULL	Validated Customer Checks	265049	1EM128	DONALD S MOSCOE REV TRUST DATED 10/8/91	CW	CHECK
132972	3/25/2002	25,000.00	NULL	Validated Customer Checks	265096	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
132973	3/25/2002	25,000.00	NULL	Validated Customer Checks	241913	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
132974	3/25/2002	165,000.00	NULL	Validated Customer Checks	209419	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
132975	3/25/2002	88,000.00	NULL	Validated Customer Checks	130545	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
132976	3/25/2002	66,000.00	NULL	Validated Customer Checks	209456	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
132977	3/25/2002	15,000.00	NULL	Validated Customer Checks	98268	1H0095	JANE M DELAIRE	CW	CHECK
132980	3/25/2002	48,000.00	NULL	Validated Customer Checks	241658	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
132981	3/25/2002	30,000.00	NULL	Validated Customer Checks	137560	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
132982	3/25/2002	300,000.00	NULL	Validated Customer Checks	216683	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	CW	CHECK
132983	3/25/2002	50,000.00	NULL	Validated Customer Checks	244667	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
132984	3/25/2002	7,000.00	NULL	Validated Customer Checks	218782	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	CW	CHECK
132985	3/25/2002	30,000.00	NULL	Validated Customer Checks	284079	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
132986	3/25/2002	40,141.55	NULL	Validated Customer Checks	122886	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
132987	3/25/2002	65,000.00	NULL	Validated Customer Checks	281305	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
132988	3/25/2002	55,000.00	NULL	Validated Customer Checks	236834	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
132989	3/25/2002	11,000.00	NULL	Validated Customer Checks	279768	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
132990	3/25/2002	10,770.00	NULL	Validated Customer Checks	98406	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
132992	3/25/2002	220,000.00	NULL	Validated Customer Checks	209636	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
132994	3/26/2002	50,000.00	NULL	Validated Customer Checks	209069	1B0101	BWA AMBASSADOR INC	CW	CHECK
132995	3/26/2002	16,500.00	NULL	Validated Customer Checks	209076	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
132996	3/26/2002	450.00	NULL	Validated Customer Checks	265009	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
132997	3/26/2002	3,000.00	NULL	Validated Customer Checks	130385	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
132998	3/26/2002	3,000.00	NULL	Validated Customer Checks	272395	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
132999	3/26/2002	50,000.00	NULL	Validated Customer Checks	272400	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
133000	3/26/2002	100,000.00	NULL	Validated Customer Checks	269237	1EM196	LAWRENCE A SIFF	CW	CHECK
133001	3/26/2002	128,000.00	NULL	Validated Customer Checks	225275	1F0057	ROBIN S. FRIEHLING	CW	CHECK
133002	3/26/2002	50,000.00	NULL	Validated Customer Checks	130528	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
133003	3/26/2002	2,900.00	NULL	Validated Customer Checks	225284	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
133004	3/26/2002	25,000.00	NULL	Validated Customer Checks	241949	1G0232	MEYER GOLDMAN	CW	CHECK
133005	3/26/2002	75,000.00	NULL	Validated Customer Checks	225294	1G0273	GOORE PARTNERSHIP	CW	CHECK
133006	3/26/2002	30,000.00	NULL	Validated Customer Checks	278867	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
133007	3/26/2002	55,000.00	NULL	Validated Customer Checks	244578	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
133008	3/26/2002	10,000.00	NULL	Validated Customer Checks	137569	1M0043	MISCORK CORP #1	CW	CHECK
133009	3/26/2002	25,000.00	NULL	Validated Customer Checks	242106	1S0147	LILLIAN B STEINBERG	CW	CHECK
133010	3/26/2002	75,000.00	NULL	Validated Customer Checks	137649	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
133011	3/26/2002	365,000.00	NULL	Validated Customer Checks	284040	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
133012	3/26/2002	5,000.00	NULL	Validated Customer Checks	218818	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
133013	3/26/2002	5,000.00	NULL	Validated Customer Checks	137684	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
133014	3/26/2002	17,965.00	NULL	Validated Customer Checks	137694	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
133015	3/26/2002	30,000.00	NULL	Validated Customer Checks	279714	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
133017	3/27/2002	20,000.00	NULL	Validated Customer Checks	286602	1B0180	ANGELA BRANCATO	CW	CHECK
133018	3/27/2002	15,000.00	NULL	Validated Customer Checks	209320	1CM048	ROBERT L EPSTEIN	CW	CHECK
133020	3/27/2002	131,918.43	NULL	Validated Customer Checks	249107	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	CW	CHECK
133021	3/27/2002	20,000.00	NULL	Validated Customer Checks	98170	1EM204	MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133022	3/27/2002	20,000.00	NULL	Validated Customer Checks	241892	1EM205	SAUL C & MAXINE G SMILEY CO- FID AS TSTES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90	CW	CHECK
133023	3/27/2002	50,000.00	NULL	Validated Customer Checks	225218	1EM284	ANDREW M GOODMAN	CW	CHECK
133024	3/27/2002	25,000.00	NULL	Validated Customer Checks	216553	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
133025	3/27/2002	160,000.00	NULL	Validated Customer Checks	269243	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
133026	3/27/2002	60,000.00	NULL	Validated Customer Checks	283941	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	CW	CHECK
133027	3/27/2002	10,000.00	NULL	Validated Customer Checks	137590	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
133028	3/27/2002	15,000.00	NULL	Validated Customer Checks	216726	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
133029	3/27/2002	59,909.13	NULL	Validated Customer Checks	137600	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	CW	CHECK
133030	3/27/2002	100,000.00	NULL	Validated Customer Checks	279570	1S0239	TODD R SHACK	CW	CHECK
133031	3/27/2002	50,000.00	NULL	Validated Customer Checks	284046	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
133032	3/27/2002	20,000.00	NULL	Validated Customer Checks	122883	1ZA319	ROBIN L WARNER	CW	CHECK
133033	3/27/2002	20,000.00	NULL	Validated Customer Checks	272681	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
133034	3/27/2002	3,000.00	NULL	Validated Customer Checks	272707	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
133035	3/27/2002	15,000.00	NULL	Validated Customer Checks	284145	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
133036	3/27/2002	20,000.00	NULL	Validated Customer Checks	306305	1ZR302	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
133037	3/28/2002	71,000.00	NULL	Validated Customer Checks	47857	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
133038	3/28/2002	10,000.00	NULL	Validated Customer Checks	209083	1B0195	DEBRA BROWN	CW	CHECK
133039	3/28/2002	100,000.00	NULL	Validated Customer Checks	241804	1CM112	HOPE W LEVENE	CW	CHECK
133040	3/28/2002	50,000.00	NULL	Validated Customer Checks	130311	1CM170	PATRICIA SCLATER-BOOTH	CW	CHECK
133041	3/28/2002	15,000.00	NULL	Validated Customer Checks	269221	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
133042	3/28/2002	89,000.00	NULL	Validated Customer Checks	249158	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
133043	3/28/2002	100,000.00	NULL	Validated Customer Checks	249203	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
133044	3/28/2002	76,000.00	NULL	Validated Customer Checks	98274	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
133045	3/28/2002	25,000.00	NULL	Validated Customer Checks	137625	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
133046	3/28/2002	200,000.00	NULL	Validated Customer Checks	241775	1S0102	ALEXANDER SIROTKIN	CW	CHECK
133047	3/28/2002	18,380.00	NULL	Validated Customer Checks	283990	1S0369	TRUST U/W HERBERT SINGER	CW	CHECK
133049	3/28/2002	130,000.00	NULL	Validated Customer Checks	154865	1SH040	SAMANTHA L STRAUSS 2003 IRREVOCABLE TRUST	CW	CHECK
133053	3/28/2002	3,030.80	NULL	Validated Customer Checks	284012	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
133054	3/28/2002	7,352.16	NULL	Validated Customer Checks	151256	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
133056	4/1/2002	1,200,000.00	NULL	Validated Customer Checks	285970	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
133057	4/1/2002	10,770.00	NULL	Validated Customer Checks	292922	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
133058	4/1/2002	100,000.00	NULL	Validated Customer Checks	217978	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
133059	4/1/2002	25,000.00	NULL	Validated Customer Checks	218982	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
133060	4/1/2002	116,500.00	NULL	Validated Customer Checks	306336	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
133061	4/1/2002	80,000.00	NULL	Validated Customer Checks	222342	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
133062	4/1/2002	20,000.00	NULL	Validated Customer Checks	236969	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
133063	4/1/2002	150,000.00	NULL	Validated Customer Checks	151586	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
133064	4/1/2002	70,000.00	NULL	Validated Customer Checks	272821	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
133065	4/1/2002	45,000.00	NULL	Validated Customer Checks	306364	1CM624	LAPIN CHILDREN LLC UNIT 339- GINSBERG	CW	CHECK
133066	4/1/2002	33,000.00	NULL	Validated Customer Checks	252276	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
133067	4/1/2002	46,000.00	NULL	Validated Customer Checks	248103	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
133068	4/1/2002	125,000.00	NULL	Validated Customer Checks	12	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
133070	4/1/2002	65,000.00	NULL	Validated Customer Checks	281573	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133071	4/1/2002	15,000.00	NULL	Validated Customer Checks	272925	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
133072	4/1/2002	60,000.00	NULL	Validated Customer Checks	222511	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
133073	4/1/2002	3,000.00	NULL	Validated Customer Checks	248197	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
133074	4/1/2002	1,500,000.00	NULL	Validated Customer Checks	220040	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
133075	4/1/2002	1,002.51	NULL	Validated Customer Checks	225259	1F0167	MILES AND SHIRLEY FITTERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
133076	4/1/2002	18,105.00	NULL	Validated Customer Checks	285744	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
133077	4/1/2002	60,000.00	NULL	Validated Customer Checks	253378	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
133078	4/1/2002	10,000.00	NULL	Validated Customer Checks	292888	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
133079	4/1/2002	43,000.00	NULL	Validated Customer Checks	253506	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
133080	4/1/2002	10,000.00	NULL	Validated Customer Checks	292949	1L0107	PAUL C LYONS	CW	CHECK
133081	4/1/2002	1,000.00	NULL	Validated Customer Checks	271297	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
133082	4/1/2002	600,000.00	NULL	Validated Customer Checks	106063	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
133083	4/1/2002	40,000.00	NULL	Validated Customer Checks	289226	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
133084	4/1/2002	15,000.00	NULL	Validated Customer Checks	250913	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
133085	4/1/2002	12,000.00	NULL	Validated Customer Checks	201620	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
133086	4/1/2002	50,000.00	NULL	Validated Customer Checks	238711	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
133087	4/1/2002	250,000.00	NULL	Validated Customer Checks	189228	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	CW	CHECK
133088	4/1/2002	16,000.00	NULL	Validated Customer Checks	292989	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
133089	4/1/2002	10,000.00	NULL	Validated Customer Checks	251139	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
133090	4/1/2002	10,000.00	NULL	Validated Customer Checks	297573	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
133091	4/1/2002	20,000.00	NULL	Validated Customer Checks	218114	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
133092	4/1/2002	30,000.00	NULL	Validated Customer Checks	244207	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
133093	4/1/2002	20,000.00	NULL	Validated Customer Checks	289508	1ZA362	MIKKI L FINK	CW	CHECK
133094	4/1/2002	40,000.00	NULL	Validated Customer Checks	289556	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
133095	4/1/2002	30,000.00	NULL	Validated Customer Checks	195453	1ZA517	MORRIS FELDER LIVING TRUST	CW	CHECK
133096	4/1/2002	2,500,000.00	NULL	Validated Customer Checks	305833	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
133097	4/1/2002	50,000.00	NULL	Validated Customer Checks	248313	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
133098	4/1/2002	50,000.00	NULL	Validated Customer Checks	248327	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
133099	4/1/2002	18,000.00	NULL	Validated Customer Checks	228352	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
133100	4/1/2002	55,000.00	NULL	Validated Customer Checks	292000	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
133101	4/1/2002	29,725.00	NULL	Validated Customer Checks	248334	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
133102	4/1/2002	14,500.00	NULL	Validated Customer Checks	248340	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
133103	4/1/2002	10,000.00	NULL	Validated Customer Checks	272612	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
133104	4/1/2002	65,000.00	NULL	Validated Customer Checks	247158	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
133105	4/1/2002	100,000.00	NULL	Validated Customer Checks	312271	1ZB412	SAMDIA FAMILY LP	CW	CHECK
133106	4/1/2002	400.00	NULL	Validated Customer Checks	305898	1ZR026	NTC & CO. FBO MORRIS HELPMAN (24707)	CW	CHECK
133107	4/1/2002	8,000.00	NULL	Validated Customer Checks	101185	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02310)	CW	CHECK
133108	4/1/2002	80,000.00	NULL	Validated Customer Checks	305910	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	CW	CHECK
133109	4/1/2002	3,000.00	NULL	Validated Customer Checks	300782	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
133110	4/1/2002	7,173.11	NULL	Validated Customer Checks	248442	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
133111	4/1/2002	50,000.00	NULL	Validated Customer Checks	218378	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
133112	4/1/2002	10,000.00	NULL	Validated Customer Checks	218064	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133113	4/1/2002	200,000.00	NULL	Validated Customer Checks	247226	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
133114	4/1/2002	300.00	NULL	Validated Customer Checks	300806	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
133115	4/1/2002	7,000.00	NULL	Validated Customer Checks	218950	1B0083	AMY JOEL BURGER	CW	CHECK
133116	4/1/2002	36,000.00	NULL	Validated Customer Checks	222415	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
133117	4/1/2002	3,000.00	NULL	Validated Customer Checks	222453	1EM105	JENNIFER BETH KUNIN	CW	CHECK
133118	4/1/2002	15,000.00	NULL	Validated Customer Checks	312408	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
133119	4/1/2002	1,500.00	NULL	Validated Customer Checks	138315	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
133120	4/1/2002	40,000.00	NULL	Validated Customer Checks	312414	1EM193	MALCOLM L SHERMAN	CW	CHECK
133121	4/1/2002	50,000.00	NULL	Validated Customer Checks	192465	1F0054	S DONALD FRIEDMAN	CW	CHECK
133122	4/1/2002	75,000.00	NULL	Validated Customer Checks	188679	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
133123	4/1/2002	114,000.00	NULL	Validated Customer Checks	138408	1KW024	SAUL B KATZ	CW	CHECK
133125	4/1/2002	114,000.00	NULL	Validated Customer Checks	272245	1KW067	FRED WILPON	CW	CHECK
133126	4/1/2002	2,000.00	NULL	Validated Customer Checks	272478	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
133127	4/1/2002	10,000.00	NULL	Validated Customer Checks	192616	1KW123	JOAN WACHTLER	CW	CHECK
133128	4/1/2002	10,000.00	NULL	Validated Customer Checks	292836	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
133129	4/1/2002	60,000.00	NULL	Validated Customer Checks	313652	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
133130	4/1/2002	60,000.00	NULL	Validated Customer Checks	263959	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
133131	4/1/2002	325,000.00	NULL	Validated Customer Checks	147694	1KW156	STERLING 15C LLC	CW	CHECK
133132	4/1/2002	10,000.00	NULL	Validated Customer Checks	270498	1KW158	SOL WACHTLER	CW	CHECK
133133	4/1/2002	30,000.00	NULL	Validated Customer Checks	188791	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
133134	4/1/2002	66,167.00	NULL	Validated Customer Checks	222905	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
133135	4/1/2002	155,000.00	NULL	Validated Customer Checks	285920	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
133136	4/1/2002	2,000.00	NULL	Validated Customer Checks	92141	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
133137	4/1/2002	6,300.00	NULL	Validated Customer Checks	222916	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
133138	4/1/2002	6,000.00	NULL	Validated Customer Checks	228083	1K0003	JEAN KAHN	CW	CHECK
133139	4/1/2002	6,000.00	NULL	Validated Customer Checks	253461	1K0004	RUTH KAHN	CW	CHECK
133140	4/1/2002	5,000.00	NULL	Validated Customer Checks	92152	1K0036	ALYSE JOEL KLUFER	CW	CHECK
133141	4/1/2002	5,000.00	NULL	Validated Customer Checks	292869	1K0037	ROBERT E KLUFER	CW	CHECK
133142	4/1/2002	100,000.00	NULL	Validated Customer Checks	292946	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
133143	4/1/2002	48,300.00	NULL	Validated Customer Checks	188967	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
133144	4/1/2002	228,065.00	NULL	Validated Customer Checks	228187	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
133145	4/1/2002	150,720.00	NULL	Validated Customer Checks	253577	1M0016	ALBERT L MALTZ PC	PW	CHECK
133146	4/1/2002	6,000.00	NULL	Validated Customer Checks	229291	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
133147	4/1/2002	7,000.00	NULL	Validated Customer Checks	156136	1P0025	ELAINE PIKULIK	CW	CHECK
133148	4/1/2002	500.00	NULL	Validated Customer Checks	105975	1P0030	ABRAHAM PLOTSKY	CW	CHECK
133149	4/1/2002	40,000.00	NULL	Validated Customer Checks	250838	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2002 DISTRIBUTION
133150	4/1/2002	25,000.00	NULL	Validated Customer Checks	253643	1R0016	JUDITH RECHLER	CW	CHECK
133151	4/1/2002	5,000.00	NULL	Validated Customer Checks	229369	1R0041	AMY ROTH	CW	CHECK
133152	4/1/2002	10,000.00	NULL	Validated Customer Checks	297419	1R0050	JONATHAN ROTH	CW	CHECK
133153	4/1/2002	3,000.00	NULL	Validated Customer Checks	253645	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
133154	4/1/2002	10,000.00	NULL	Validated Customer Checks	106071	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
133155	4/1/2002	10,000.00	NULL	Validated Customer Checks	308027	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
133156	4/1/2002	10,000.00	NULL	Validated Customer Checks	250894	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
133157	4/1/2002	5,000.00	NULL	Validated Customer Checks	272253	1S0018	PATRICIA SAMUELS	CW	CHECK
133158	4/1/2002	3,000.00	NULL	Validated Customer Checks	220077	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
133159	4/1/2002	10,000.00	NULL	Validated Customer Checks	297452	1S0235	ERWIN STARR TRUST	CW	CHECK
133160	4/1/2002	50,000.00	NULL	Validated Customer Checks	281327	1A0017	GERTRUDE ALPERN	CW	CHECK
133161	4/1/2002	35,000.00	NULL	Validated Customer Checks	279776	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
133162	4/1/2002	268,750.00	NULL	Validated Customer Checks	123106	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
133163	4/1/2002	53,000.00	NULL	Validated Customer Checks	284155	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
133164	4/1/2002	55,000.00	NULL	Validated Customer Checks	236896	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
133165	4/1/2002	220,000.00	NULL	Validated Customer Checks	220405	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
133166	4/1/2002	233,000.00	NULL	Validated Customer Checks	306313	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
133167	4/1/2002	15,000.00	NULL	Validated Customer Checks	219021	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
133168	4/1/2002	15,000.00	NULL	Validated Customer Checks	306317	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133169	4/1/2002	15,000.00	NULL	Validated Customer Checks	284168	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
133170	4/1/2002	12,000.00	NULL	Validated Customer Checks	248042	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2002 DISTRIBUTION
133171	4/1/2002	25,000.00	NULL	Validated Customer Checks	281398	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
133172	4/1/2002	47,175.00	NULL	Validated Customer Checks	219042	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
133173	4/1/2002	90,000.00	NULL	Validated Customer Checks	219057	1CM020	ROBERT A BENJAMIN	CW	CHECK
133174	4/1/2002	20,000.00	NULL	Validated Customer Checks	151509	1CM034	MARCIA COHEN	CW	CHECK
133175	4/1/2002	50,000.00	NULL	Validated Customer Checks	252144	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
133176	4/1/2002	35,000.00	NULL	Validated Customer Checks	248050	1CM059	HERSCHEL FLAX M D	CW	CHECK
133177	4/1/2002	15,000.00	NULL	Validated Customer Checks	236932	1CM062	MARY FREDA FLAX	CW	CHECK
133178	4/1/2002	30,000.00	NULL	Validated Customer Checks	272789	1CM064	RIVA LYNETTE FLAX	CW	CHECK
133179	4/1/2002	7,000.00	NULL	Validated Customer Checks	216946	1CM071	FRANK C MOMSEN	CW	CHECK
133180	4/1/2002	7,500.00	NULL	Validated Customer Checks	151512	1CM083	JUDITH HABER	CW	CHECK
133181	4/1/2002	32,000.00	NULL	Validated Customer Checks	123178	1CM096	ESTATE OF ELENA JALON	CW	CHECK
133182	4/1/2002	70,000.00	NULL	Validated Customer Checks	220453	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
133183	4/1/2002	30,000.00	NULL	Validated Customer Checks	220459	1CM104	STANLEY KREITMAN	CW	CHECK
133184	4/1/2002	10,000.00	NULL	Validated Customer Checks	151529	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
133185	4/1/2002	6,000.00	NULL	Validated Customer Checks	248063	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
133186	4/1/2002	10,000.00	NULL	Validated Customer Checks	306329	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
133187	4/1/2002	20,000.00	NULL	Validated Customer Checks	272796	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
133188	4/1/2002	30,000.00	NULL	Validated Customer Checks	151540	1CM162	JOHN F ROSENTHAL	CW	CHECK
133189	4/1/2002	8,500.00	NULL	Validated Customer Checks	219086	1CM173	JILL SIMON	CW	CHECK
133190	4/1/2002	12,000.00	NULL	Validated Customer Checks	216957	1CM177	RUTH K SONKING	CW	CHECK
133191	4/1/2002	5,000.00	NULL	Validated Customer Checks	151551	1CM178	MARSHA STACK	CW	CHECK
133192	4/1/2002	40,000.00	NULL	Validated Customer Checks	281448	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
133193	4/1/2002	30,000.00	NULL	Validated Customer Checks	272801	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
133194	4/1/2002	25,000.00	NULL	Validated Customer Checks	222331	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
133195	4/1/2002	23,000.00	NULL	Validated Customer Checks	284213	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
133196	4/1/2002	50,000.00	NULL	Validated Customer Checks	306333	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
133197	4/1/2002	30,000.00	NULL	Validated Customer Checks	172920	1CM248	JOYCE G BULLEN	CW	CHECK
133198	4/1/2002	3,500.00	NULL	Validated Customer Checks	172929	1CM249	MARTIN STRYKER	CW	CHECK
133199	4/1/2002	18,000.00	NULL	Validated Customer Checks	38342	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
133200	4/1/2002	45,000.00	NULL	Validated Customer Checks	237323	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
133201	4/1/2002	31,250.00	NULL	Validated Customer Checks	257371	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
133202	4/1/2002	33,000.00	NULL	Validated Customer Checks	175498	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
133203	4/1/2002	50,000.00	NULL	Validated Customer Checks	286626	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
133204	4/1/2002	20,000.00	NULL	Validated Customer Checks	237325	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
133205	4/1/2002	75,000.00	NULL	Validated Customer Checks	306473	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
133206	4/1/2002	31,250.00	NULL	Validated Customer Checks	237335	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
133207	4/1/2002	30,000.00	NULL	Validated Customer Checks	195792	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
133208	4/1/2002	90,000.00	NULL	Validated Customer Checks	38357	1CM359	LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91	CW	CHECK
133209	4/1/2002	81,000.00	NULL	Validated Customer Checks	210144	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
133210	4/1/2002	45,000.00	NULL	Validated Customer Checks	203065	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
133211	4/1/2002	26,800.00	NULL	Validated Customer Checks	154873	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
133212	4/1/2002	41,000.00	NULL	Validated Customer Checks	195803	1CM375	ELIZABETH JANE RAND	CW	CHECK
133214	4/1/2002	50,000.00	NULL	Validated Customer Checks	306340	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
133215	4/1/2002	70,000.00	NULL	Validated Customer Checks	284243	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
133216	4/1/2002	15,000.00	NULL	Validated Customer Checks	1	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
133217	4/1/2002	50,000.00	NULL	Validated Customer Checks	236956	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133218	4/1/2002	22,000.00	NULL	Validated Customer Checks	306348	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
133219	4/1/2002	100,000.00	NULL	Validated Customer Checks	151569	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
133221	4/1/2002	50,000.00	NULL	Validated Customer Checks	236983	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	CW	CHECK
133222	4/1/2002	35,000.00	NULL	Validated Customer Checks	252225	1CM465	JAMES P ROBBINS	CW	CHECK
133223	4/1/2002	16,000.00	NULL	Validated Customer Checks	252233	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
133224	4/1/2002	38,000.00	NULL	Validated Customer Checks	4	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
133225	4/1/2002	19,000.00	NULL	Validated Customer Checks	252244	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
133226	4/1/2002	12,000.00	NULL	Validated Customer Checks	284262	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
133227	4/1/2002	50,000.00	NULL	Validated Customer Checks	306356	1CM495	PHYLLIS S MANKO	CW	CHECK
133228	4/1/2002	18,000.00	NULL	Validated Customer Checks	284268	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
133229	4/1/2002	250,000.00	NULL	Validated Customer Checks	252248	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
133230	4/1/2002	3,000.00	NULL	Validated Customer Checks	281463	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
133231	4/1/2002	80,000.00	NULL	Validated Customer Checks	281470	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
133232	4/1/2002	120,000.00	NULL	Validated Customer Checks	272825	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
133233	4/1/2002	100,000.00	NULL	Validated Customer Checks	6	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
133234	4/1/2002	40,000.00	NULL	Validated Customer Checks	281485	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
133235	4/1/2002	40,000.00	NULL	Validated Customer Checks	219145	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
133236	4/1/2002	360,000.00	NULL	Validated Customer Checks	237014	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
133237	4/1/2002	45,000.00	NULL	Validated Customer Checks	252305	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
133238	4/1/2002	50,000.00	NULL	Validated Customer Checks	237036	1C1097	MURIEL B CANTOR	CW	CHECK
133239	4/1/2002	82,480.00	NULL	Validated Customer Checks	272859	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
133240	4/1/2002	35,000.00	NULL	Validated Customer Checks	252315	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
133241	4/1/2002	12,500.00	NULL	Validated Customer Checks	222402	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
133242	4/1/2002	75,000.00	NULL	Validated Customer Checks	284335	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
133243	4/1/2002	6,500.00	NULL	Validated Customer Checks	284357	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
133244	4/1/2002	10,000.00	NULL	Validated Customer Checks	312394	1D0034	E ROLLAND DICKSON MD	CW	CHECK
133245	4/1/2002	31,000.00	NULL	Validated Customer Checks	237047	1D0040	DO STAY INC	CW	CHECK
133246	4/1/2002	750.00	NULL	Validated Customer Checks	226110	1D0064	ROBERT L DENERSTEIN	CW	CHECK
133247	4/1/2002	750.00	NULL	Validated Customer Checks	219897	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
133248	4/1/2002	35,000.00	NULL	Validated Customer Checks	312396	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
133249	4/1/2002	19,000.00	NULL	Validated Customer Checks	219901	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
133250	4/1/2002	20,000.00	NULL	Validated Customer Checks	312398	1EM014	ELLEN BERNFELD	CW	CHECK
133251	4/1/2002	10,000.00	NULL	Validated Customer Checks	248164	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
133252	4/1/2002	11,000.00	NULL	Validated Customer Checks	226132	1EM018	THOMAS BERNFELD	CW	CHECK
133253	4/1/2002	65,000.00	NULL	Validated Customer Checks	138263	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
133255	4/1/2002	35,000.00	NULL	Validated Customer Checks	13	1EM046	LAURA D COLEMAN	CW	CHECK
133256	4/1/2002	5,000.00	NULL	Validated Customer Checks	226147	1EM059	ELLENJOY FIELDS	CW	CHECK
133257	4/1/2002	30,000.00	NULL	Validated Customer Checks	281560	1EM072	DEAN L GRENBERG	CW	CHECK
133259	4/1/2002	19,000.00	NULL	Validated Customer Checks	281564	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
133260	4/1/2002	50,000.00	NULL	Validated Customer Checks	219203	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
133261	4/1/2002	50,000.00	NULL	Validated Customer Checks	272906	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
133262	4/1/2002	15,000.00	NULL	Validated Customer Checks	226167	1EM098	MADELAIN R KENT LIVING TRUST	CW	CHECK
133263	4/1/2002	50,000.00	NULL	Validated Customer Checks	138300	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
133264	4/1/2002	75,000.00	NULL	Validated Customer Checks	226170	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
133265	4/1/2002	4,000.00	NULL	Validated Customer Checks	248170	1EM126	LOUIS J MORIARTY	CW	CHECK
133266	4/1/2002	5,000.00	NULL	Validated Customer Checks	248173	1EM127	AUDREY N MORIARTY	CW	CHECK
133267	4/1/2002	25,000.00	NULL	Validated Customer Checks	272927	1EM168	LEON ROSS	CW	CHECK
133268	4/1/2002	27,000.00	NULL	Validated Customer Checks	219930	1EM170	MIRIAM ROSS	CW	CHECK
133269	4/1/2002	5,000.00	NULL	Validated Customer Checks	226208	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
133270	4/1/2002	30,000.00	NULL	Validated Customer Checks	226219	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
133271	4/1/2002	30,000.00	NULL	Validated Customer Checks	76225	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133272	4/1/2002	25,000.00	NULL	Validated Customer Checks	281596	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
133273	4/1/2002	18,000.00	NULL	Validated Customer Checks	312416	1EM202	MERLE L SLEEPER	CW	CHECK
133274	4/1/2002	12,500.00	NULL	Validated Customer Checks	242443	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
133275	4/1/2002	10,000.00	NULL	Validated Customer Checks	222476	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
133276	4/1/2002	50,000.00	NULL	Validated Customer Checks	222481	1EM212	NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
133277	4/1/2002	12,500.00	NULL	Validated Customer Checks	272199	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
133278	4/1/2002	15,000.00	NULL	Validated Customer Checks	312418	1EM220	CONSTANCE VOYNOW	CW	CHECK
133279	4/1/2002	25,000.00	NULL	Validated Customer Checks	312420	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
133280	4/1/2002	6,000.00	NULL	Validated Customer Checks	222486	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
133281	4/1/2002	2,200.00	NULL	Validated Customer Checks	226234	1EM230	MELANIE WERNICK	CW	CHECK
133282	4/1/2002	3,000.00	NULL	Validated Customer Checks	219248	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
133283	4/1/2002	16,000.00	NULL	Validated Customer Checks	222497	1EM239	P & M JOINT VENTURE	CW	CHECK
133284	4/1/2002	21,000.00	NULL	Validated Customer Checks	248193	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
133285	4/1/2002	10,000.00	NULL	Validated Customer Checks	222502	1EM250	ARDITH RUBNITZ	CW	CHECK
133286	4/1/2002	20,000.00	NULL	Validated Customer Checks	312422	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
133287	4/1/2002	25,000.00	NULL	Validated Customer Checks	226242	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
133288	4/1/2002	15,000.00	NULL	Validated Customer Checks	219950	1EM284	ANDREW M GOODMAN	CW	CHECK
133289	4/1/2002	15,000.00	NULL	Validated Customer Checks	222531	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
133290	4/1/2002	25,000.00	NULL	Validated Customer Checks	76252	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
133291	4/1/2002	101,250.00	NULL	Validated Customer Checks	219974	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
133292	4/1/2002	101,250.00	NULL	Validated Customer Checks	242495	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
133293	4/1/2002	25,000.00	NULL	Validated Customer Checks	76264	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
133294	4/1/2002	30,000.00	NULL	Validated Customer Checks	219284	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
133295	4/1/2002	190,000.00	NULL	Validated Customer Checks	222552	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
133296	4/1/2002	34,600.00	NULL	Validated Customer Checks	284419	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
133297	4/1/2002	34,225.00	NULL	Validated Customer Checks	220012	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
133298	4/1/2002	92,163.78	NULL	Validated Customer Checks	284424	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
133299	4/1/2002	30,000.00	NULL	Validated Customer Checks	242523	1EM422	G & G PARTNERSHIP	CW	CHECK
133300	4/1/2002	10,000.00	NULL	Validated Customer Checks	248203	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
133301	4/1/2002	35,000.00	NULL	Validated Customer Checks	313617	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
133302	4/1/2002	5,000.00	NULL	Validated Customer Checks	272223	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
133303	4/1/2002	10,000.00	NULL	Validated Customer Checks	138391	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
133304	4/1/2002	54,335.82	NULL	Validated Customer Checks	220028	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
133305	4/1/2002	10,000.00	NULL	Validated Customer Checks	272227	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
133306	4/1/2002	18,000.00	NULL	Validated Customer Checks	313619	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
133307	4/1/2002	355,000.00	NULL	Validated Customer Checks	270235	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
133308	4/1/2002	3,500.00	NULL	Validated Customer Checks	219312	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
133309	4/1/2002	50,000.00	NULL	Validated Customer Checks	222579	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
133310	4/1/2002	35,000.00	NULL	Validated Customer Checks	227755	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
133311	4/1/2002	83,600.00	NULL	Validated Customer Checks	270388	1F0057	ROBIN S. FRIEHLING	CW	CHECK
133312	4/1/2002	125,000.00	NULL	Validated Customer Checks	192469	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
133313	4/1/2002	20,000.00	NULL	Validated Customer Checks	246295	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
133314	4/1/2002	50,000.00	NULL	Validated Customer Checks	83691	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
133315	4/1/2002	25,000.00	NULL	Validated Customer Checks	83702	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133316	4/1/2002	12,000.00	NULL	Validated Customer Checks	225202	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
133317	4/1/2002	12,000.00	NULL	Validated Customer Checks	225214	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
133318	4/1/2002	115,000.00	NULL	Validated Customer Checks	192493	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
133319	4/1/2002	11,000.00	NULL	Validated Customer Checks	188649	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
133320	4/1/2002	50,000.00	NULL	Validated Customer Checks	188666	1F0112	JOAN L FISHER	CW	CHECK
133321	4/1/2002	14,800.00	NULL	Validated Customer Checks	227758	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
133322	4/1/2002	7,500.00	NULL	Validated Customer Checks	222796	1F0116	CAROL FISHER	CW	CHECK
133323	4/1/2002	9,000.00	NULL	Validated Customer Checks	227763	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
133324	4/1/2002	17,500.00	NULL	Validated Customer Checks	225224	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
133325	4/1/2002	5,000.00	NULL	Validated Customer Checks	227773	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
133326	4/1/2002	20,000.00	NULL	Validated Customer Checks	192496	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
133327	4/1/2002	11,000.00	NULL	Validated Customer Checks	225247	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
133328	4/1/2002	10,000.00	NULL	Validated Customer Checks	83725	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2002 DISTRIBUTION
133329	4/1/2002	12,500.00	NULL	Validated Customer Checks	272406	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
133330	4/1/2002	50,000.00	NULL	Validated Customer Checks	272413	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
133331	4/1/2002	20,000.00	NULL	Validated Customer Checks	147595	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
133332	4/1/2002	20,000.00	NULL	Validated Customer Checks	192550	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
133333	4/1/2002	10,000.00	NULL	Validated Customer Checks	263894	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
133334	4/1/2002	20,000.00	NULL	Validated Customer Checks	222840	1G0278	MONTE GHERTLER	CW	CHECK
133335	4/1/2002	20,000.00	NULL	Validated Customer Checks	227787	1G0279	MONTE ALAN GHERTLER	CW	CHECK
133336	4/1/2002	17,000.00	NULL	Validated Customer Checks	270426	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
133337	4/1/2002	2,500.00	NULL	Validated Customer Checks	188689	1G0281	SONDRA H GOODKIND	CW	CHECK
133338	4/1/2002	1,000.00	NULL	Validated Customer Checks	192577	1H0025	NANCY HELLER	CW	CHECK
133339	4/1/2002	120,000.00	NULL	Validated Customer Checks	92066	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
133340	4/1/2002	20,000.00	NULL	Validated Customer Checks	188729	1H0100	MR HARRY J HARMAN	CW	CHECK
133341	4/1/2002	34,000.00	NULL	Validated Customer Checks	270469	1H0104	NORMA HILL	CW	CHECK
133342	4/1/2002	15,000.00	NULL	Validated Customer Checks	270477	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
133343	4/1/2002	30,000.00	NULL	Validated Customer Checks	147632	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
133344	4/1/2002	20,000.00	NULL	Validated Customer Checks	270491	1H0143	ESTATE OF LEONARD M HEINE JR	CW	CHECK
133345	4/1/2002	20,000.00	NULL	Validated Customer Checks	147652	1H0144	SANDRA HEINE	CW	CHECK
133346	4/1/2002	125,000.00	NULL	Validated Customer Checks	263943	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
133347	4/1/2002	7,500.00	NULL	Validated Customer Checks	313622	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
133348	4/1/2002	12,000.00	NULL	Validated Customer Checks	76358	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
133349	4/1/2002	30,000.00	NULL	Validated Customer Checks	270249	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
133350	4/1/2002	20,000.00	NULL	Validated Customer Checks	92109	1KW099	ANN HARRIS	CW	CHECK
133351	4/1/2002	12,000.00	NULL	Validated Customer Checks	188750	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
133352	4/1/2002	5,500.00	NULL	Validated Customer Checks	285851	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
133353	4/1/2002	6,000.00	NULL	Validated Customer Checks	263952	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
133354	4/1/2002	2,100.00	NULL	Validated Customer Checks	313655	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
133355	4/1/2002	39,750.00	NULL	Validated Customer Checks	147723	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
133357	4/1/2002	5,000.00	NULL	Validated Customer Checks	192639	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
133358	4/1/2002	10,000.00	NULL	Validated Customer Checks	285941	1KW316	MARLENE M KNOPF	CW	CHECK
133359	4/1/2002	15,000.00	NULL	Validated Customer Checks	285950	1K0104	KATHY KOMMIT	CW	CHECK
133360	4/1/2002	17,500.00	NULL	Validated Customer Checks	225363	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
133361	4/1/2002	5,000.00	NULL	Validated Customer Checks	188809	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
133362	4/1/2002	8,000.00	NULL	Validated Customer Checks	285956	1K0108	JUDITH KONIGSBERG	CW	CHECK
133363	4/1/2002	20,000.00	NULL	Validated Customer Checks	292892	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
133364	4/1/2002	4,000.00	NULL	Validated Customer Checks	92168	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133365	4/1/2002	6,000.00	NULL	Validated Customer Checks	313661	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
133366	4/1/2002	50,000.00	NULL	Validated Customer Checks	263984	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
133367	4/1/2002	27,500.00	NULL	Validated Customer Checks	285959	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2002 DISTRIBUTION
133368	4/1/2002	22,500.00	NULL	Validated Customer Checks	228109	1K0157	ARTHUR KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
133369	4/1/2002	22,500.00	NULL	Validated Customer Checks	292908	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
133370	4/1/2002	17,100.00	NULL	Validated Customer Checks	92186	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2002 DISTRIBUTION
133371	4/1/2002	50,000.00	NULL	Validated Customer Checks	92191	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
133372	4/1/2002	40,000.00	NULL	Validated Customer Checks	250705	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
133373	4/1/2002	360,000.00	NULL	Validated Customer Checks	228171	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
133374	4/1/2002	435,000.00	NULL	Validated Customer Checks	188910	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
133375	4/1/2002	62,000.00	NULL	Validated Customer Checks	156030	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
133376	4/1/2002	10,000.00	NULL	Validated Customer Checks	250721	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
133377	4/1/2002	100,000.00	NULL	Validated Customer Checks	286043	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
133378	4/1/2002	21,000.00	NULL	Validated Customer Checks	188954	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
133379	4/1/2002	10,000.00	NULL	Validated Customer Checks	105907	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
133380	4/1/2002	2,400.00	NULL	Validated Customer Checks	286056	1L0130	ANNA LOWIT	CW	CHECK
133381	4/1/2002	8,000.00	NULL	Validated Customer Checks	286060	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
133382	4/1/2002	7,200.00	NULL	Validated Customer Checks	156042	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
133383	4/1/2002	8,775.00	NULL	Validated Customer Checks	192783	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
133384	4/1/2002	13,312.00	NULL	Validated Customer Checks	292986	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
133385	4/1/2002	47,500.00	NULL	Validated Customer Checks	156057	1M0105	EDWIN MICHALOVE	CW	CHECK
133386	4/1/2002	8,750.00	NULL	Validated Customer Checks	271329	1M0106	ALAN R MOSKIN	CW	CHECK
133387	4/1/2002	12,000.00	NULL	Validated Customer Checks	156063	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
133388	4/1/2002	7,000.00	NULL	Validated Customer Checks	271340	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
133389	4/1/2002	6,000.00	NULL	Validated Customer Checks	271359	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
133390	4/1/2002	15,000.00	NULL	Validated Customer Checks	253595	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
133391	4/1/2002	2,500.00	NULL	Validated Customer Checks	192822	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
133392	4/1/2002	11,000.00	NULL	Validated Customer Checks	229344	1P0079	JOYCE PRIGERSON	CW	CHECK
133393	4/1/2002	1,230.00	NULL	Validated Customer Checks	292770	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
133394	4/1/2002	12,000.00	NULL	Validated Customer Checks	106030	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
133395	4/1/2002	325,000.00	NULL	Validated Customer Checks	201514	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
133396	4/1/2002	45,000.00	NULL	Validated Customer Checks	106043	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
133397	4/1/2002	13,500.00	NULL	Validated Customer Checks	253656	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2002 DISTRIBUTION
133398	4/1/2002	10,000.00	NULL	Validated Customer Checks	292792	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
133399	4/1/2002	15,000.00	NULL	Validated Customer Checks	229377	1R0150	ALAN ROSENBERG	CW	CHECK
133400	4/1/2002	75,000.00	NULL	Validated Customer Checks	156172	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
133401	4/1/2002	75,000.00	NULL	Validated Customer Checks	250871	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
133402	4/1/2002	30,000.00	NULL	Validated Customer Checks	248235	1S0035	HARRY SCHICK	CW	CHECK
133403	4/1/2002	12,000.00	NULL	Validated Customer Checks	272262	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
133404	4/1/2002	7,000.00	NULL	Validated Customer Checks	272264	1S0141	EMILY S STARR	CW	CHECK
133405	4/1/2002	38,000.00	NULL	Validated Customer Checks	83468	1S0182	HOWARD SOLOMON	CW	CHECK
133406	4/1/2002	94,317.00	NULL	Validated Customer Checks	156204	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
133407	4/1/2002	35,000.00	NULL	Validated Customer Checks	156223	1S0224	DONALD SCHUPAK	CW	CHECK
133408	4/1/2002	30,000.00	NULL	Validated Customer Checks	106106	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
133409	4/1/2002	40,000.00	NULL	Validated Customer Checks	156233	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
133410	4/1/2002	16,000.00	NULL	Validated Customer Checks	292817	1S0265	S J K INVESTORS INC	CW	CHECK
133411	4/1/2002	25,000.00	NULL	Validated Customer Checks	250935	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133412	4/1/2002	6,000.00	NULL	Validated Customer Checks	293074	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2002 DISTRIBUTION
133413	4/1/2002	5,000.00	NULL	Validated Customer Checks	308038	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2002 DISTRIBUTION
133414	4/1/2002	18,750.00	NULL	Validated Customer Checks	189081	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
133415	4/1/2002	13,500.00	NULL	Validated Customer Checks	297457	1S0302	MILDRED SHAPIRO	CW	CHECK
133416	4/1/2002	27,000.00	NULL	Validated Customer Checks	201609	1S0304	ELINOR SOLOMON	CW	CHECK
133417	4/1/2002	10,000.00	NULL	Validated Customer Checks	292841	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
133418	4/1/2002	45,000.00	NULL	Validated Customer Checks	229421	1S0325	CYNTHIA S SEGAL	CW	CHECK
133419	4/1/2002	12,000.00	NULL	Validated Customer Checks	297470	1S0329	TURBI SMILOW	CW	CHECK
133420	4/1/2002	17,500.00	NULL	Validated Customer Checks	289258	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
133421	4/1/2002	65,000.00	NULL	Validated Customer Checks	289279	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
133422	4/1/2002	20,000.00	NULL	Validated Customer Checks	289305	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2002 DISTRIBUTION
133423	4/1/2002	10,000.00	NULL	Validated Customer Checks	106152	1S0368	LEONA SINGER	CW	CHECK
133424	4/1/2002	12,000.00	NULL	Validated Customer Checks	293106	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
133425	4/1/2002	115,000.00	NULL	Validated Customer Checks	292891	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
133426	4/1/2002	15,000.00	NULL	Validated Customer Checks	163973	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
133427	4/1/2002	30,000.00	NULL	Validated Customer Checks	163979	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
133428	4/1/2002	50,000.00	NULL	Validated Customer Checks	292917	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2002 DISTRIBUTION
133429	4/1/2002	2,000.00	NULL	Validated Customer Checks	308066	1W0014	CECILE WESTPHAL	CW	CHECK
133430	4/1/2002	50,000.00	NULL	Validated Customer Checks	289339	1W0057	NANCY WEISSER	CW	CHECK
133431	4/1/2002	80,000.00	NULL	Validated Customer Checks	189213	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
133432	4/1/2002	20,000.00	NULL	Validated Customer Checks	229462	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
133433	4/1/2002	20,000.00	NULL	Validated Customer Checks	289375	1W0096	IRVING WALLACH	CW	CHECK
133434	4/1/2002	20,000.00	NULL	Validated Customer Checks	297494	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
133435	4/1/2002	6,000.00	NULL	Validated Customer Checks	238735	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
133436	4/1/2002	50,000.00	NULL	Validated Customer Checks	189237	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
133437	4/1/2002	7,500.00	NULL	Validated Customer Checks	292935	1ZA009	BETH BERGMAN FISHER	CW	CHECK
133438	4/1/2002	40,000.00	NULL	Validated Customer Checks	308087	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
133439	4/1/2002	20,000.00	NULL	Validated Customer Checks	292962	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
133440	4/1/2002	25,000.00	NULL	Validated Customer Checks	251056	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
133441	4/1/2002	15,000.00	NULL	Validated Customer Checks	292980	1ZA072	SALLIE W KRASS	CW	CHECK
133442	4/1/2002	30,000.00	NULL	Validated Customer Checks	297515	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
133443	4/1/2002	25,000.00	NULL	Validated Customer Checks	291763	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
133444	4/1/2002	27,500.00	NULL	Validated Customer Checks	297530	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
133445	4/1/2002	27,500.00	NULL	Validated Customer Checks	289422	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
133446	4/1/2002	3,000.00	NULL	Validated Customer Checks	229521	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
133447	4/1/2002	13,000.00	NULL	Validated Customer Checks	297533	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
133448	4/1/2002	3,000.00	NULL	Validated Customer Checks	244159	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
133449	4/1/2002	13,000.00	NULL	Validated Customer Checks	189305	1ZA120	JOSEPH CAIATI	CW	CHECK
133450	4/1/2002	8,500.00	NULL	Validated Customer Checks	289425	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
133452	4/1/2002	12,000.00	NULL	Validated Customer Checks	238789	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
133453	4/1/2002	15,000.00	NULL	Validated Customer Checks	244163	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
133454	4/1/2002	20,000.00	NULL	Validated Customer Checks	218060	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
133455	4/1/2002	7,000.00	NULL	Validated Customer Checks	38855	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
133456	4/1/2002	15,000.00	NULL	Validated Customer Checks	291766	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
133457	4/1/2002	10,000.00	NULL	Validated Customer Checks	293008	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
133458	4/1/2002	9,000.00	NULL	Validated Customer Checks	311187	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
133459	4/1/2002	15,000.00	NULL	Validated Customer Checks	218068	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
133460	4/1/2002	7,500.00	NULL	Validated Customer Checks	238805	1ZA197	WATERSHED FOUNDATION	CW	CHECK
133461	4/1/2002	1,200.00	NULL	Validated Customer Checks	297554	1ZA203	PAUL GREENBERG	CW	CHECK
133462	4/1/2002	15,000.00	NULL	Validated Customer Checks	238811	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
133463	4/1/2002	10,000.00	NULL	Validated Customer Checks	189341	1ZA207	MARTIN FINKEL M D	CW	CHECK
133464	4/1/2002	10,000.00	NULL	Validated Customer Checks	297561	1ZA211	SONDRA ROSENBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133465	4/1/2002	6,000.00	NULL	Validated Customer Checks	289465	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
133466	4/1/2002	15,000.00	NULL	Validated Customer Checks	38906	1ZA230	BARBARA J GOLDEN	CW	CHECK
133467	4/1/2002	4,500.00	NULL	Validated Customer Checks	297565	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
133468	4/1/2002	10,000.00	NULL	Validated Customer Checks	189358	1ZA244	JUDITH G DAMRON	CW	CHECK
133469	4/1/2002	9,000.00	NULL	Validated Customer Checks	238828	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
133470	4/1/2002	12,000.00	NULL	Validated Customer Checks	244194	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
133471	4/1/2002	7,500.00	NULL	Validated Customer Checks	297579	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
133472	4/1/2002	15,000.00	NULL	Validated Customer Checks	297583	1ZA302	ELISABETH FISHBEIN	CW	CHECK
133473	4/1/2002	11,000.00	NULL	Validated Customer Checks	251148	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
133474	4/1/2002	45,000.00	NULL	Validated Customer Checks	229644	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
133475	4/1/2002	3,500.00	NULL	Validated Customer Checks	38970	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
133476	4/1/2002	10,000.00	NULL	Validated Customer Checks	312225	1ZA350	MIGNON GORDON	CW	CHECK
133477	4/1/2002	16,000.00	NULL	Validated Customer Checks	311208	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
133478	4/1/2002	2,000.00	NULL	Validated Customer Checks	297592	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
133479	4/1/2002	3,000.00	NULL	Validated Customer Checks	251183	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
133480	4/1/2002	5,437.50	NULL	Validated Customer Checks	229670	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
133481	4/1/2002	15,000.00	NULL	Validated Customer Checks	218132	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
133482	4/1/2002	11,500.00	NULL	Validated Customer Checks	297358	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
133483	4/1/2002	15,000.00	NULL	Validated Customer Checks	312229	1ZA412	KENNETH BRINKMAN	CW	CHECK
133484	4/1/2002	7,500.00	NULL	Validated Customer Checks	218148	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
133485	4/1/2002	9,000.00	NULL	Validated Customer Checks	39046	1ZA430	ANGELINA SANDOLO	CW	CHECK
133486	4/1/2002	5,000.00	NULL	Validated Customer Checks	244250	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
133487	4/1/2002	9,000.00	NULL	Validated Customer Checks	218153	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
133488	4/1/2002	21,000.00	NULL	Validated Customer Checks	229680	1ZA440	LEWIS R FRANCK	CW	CHECK
133489	4/1/2002	2,500.00	NULL	Validated Customer Checks	244298	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
133490	4/1/2002	20,000.00	NULL	Validated Customer Checks	242055	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
133491	4/1/2002	7,000.00	NULL	Validated Customer Checks	244324	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
133492	4/1/2002	6,000.00	NULL	Validated Customer Checks	297596	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
133493	4/1/2002	6,000.00	NULL	Validated Customer Checks	218184	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
133494	4/1/2002	10,000.00	NULL	Validated Customer Checks	297601	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
133495	4/1/2002	5,000.00	NULL	Validated Customer Checks	218208	1ZA481	RENEE ROSEN	CW	CHECK
133496	4/1/2002	12,000.00	NULL	Validated Customer Checks	297610	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
133497	4/1/2002	20,000.00	NULL	Validated Customer Checks	297613	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
133498	4/1/2002	12,000.00	NULL	Validated Customer Checks	46756	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
133499	4/1/2002	4,800.00	NULL	Validated Customer Checks	247002	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
133500	4/1/2002	10,000.00	NULL	Validated Customer Checks	195465	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
133501	4/1/2002	2,000.00	NULL	Validated Customer Checks	218237	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
133502	4/1/2002	20,000.00	NULL	Validated Customer Checks	265911	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
133503	4/1/2002	12,500.00	NULL	Validated Customer Checks	244389	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
133504	4/1/2002	8,000.00	NULL	Validated Customer Checks	248246	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
133505	4/1/2002	20,000.00	NULL	Validated Customer Checks	227696	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
133506	4/1/2002	3,000.00	NULL	Validated Customer Checks	248274	1ZA668	MURIEL LEVINE	CW	CHECK
133507	4/1/2002	10,000.00	NULL	Validated Customer Checks	313633	1ZA683	RONALD WOHL AND LINDA WOHL J/T WROS	CW	CHECK
133508	4/1/2002	2,500.00	NULL	Validated Customer Checks	312455	1ZA687	NICOLE YUSTMAN	CW	CHECK
133509	4/1/2002	50,000.00	NULL	Validated Customer Checks	138546	1ZA689	CLAUDIA FARIS	CW	CHECK
133510	4/1/2002	6,000.00	NULL	Validated Customer Checks	248281	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133511	4/1/2002	6,000.00	NULL	Validated Customer Checks	263763	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
133512	4/1/2002	6,500.00	NULL	Validated Customer Checks	83596	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
133513	4/1/2002	3,700.00	NULL	Validated Customer Checks	297631	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
133514	4/1/2002	12,500.00	NULL	Validated Customer Checks	244443	1ZA756	JANET GERSTMAN	CW	CHECK
133515	4/1/2002	1,000.00	NULL	Validated Customer Checks	195486	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
133516	4/1/2002	1,800.00	NULL	Validated Customer Checks	46821	1ZA773	GEORGE VERBEL	CW	CHECK
133517	4/1/2002	75,000.00	NULL	Validated Customer Checks	46833	1ZA780	MARJORIE MOST	CW	CHECK
133518	4/1/2002	75,000.00	NULL	Validated Customer Checks	311425	1ZA781	MICHAEL MOST	CW	CHECK
133519	4/1/2002	14,000.00	NULL	Validated Customer Checks	272218	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
133520	4/1/2002	3,500.00	NULL	Validated Customer Checks	247029	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
133521	4/1/2002	3,000.00	NULL	Validated Customer Checks	297402	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
133522	4/1/2002	3,000.00	NULL	Validated Customer Checks	247036	1ZA817	CHARLES GEORGE JR	CW	CHECK
133523	4/1/2002	4,500.00	NULL	Validated Customer Checks	195515	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
133524	4/1/2002	30,000.00	NULL	Validated Customer Checks	297407	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
133525	4/1/2002	5,000.00	NULL	Validated Customer Checks	291908	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
133526	4/1/2002	15,000.00	NULL	Validated Customer Checks	291913	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
133527	4/1/2002	1,500.00	NULL	Validated Customer Checks	244474	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
133528	4/1/2002	7,000.00	NULL	Validated Customer Checks	311431	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
133529	4/1/2002	36,000.00	NULL	Validated Customer Checks	244493	1ZA893	HERBERT JAFFE	CW	CHECK
133530	4/1/2002	3,000.00	NULL	Validated Customer Checks	300699	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
133531	4/1/2002	56,500.00	NULL	Validated Customer Checks	311437	1ZA933	MICHAEL M JACOBS	CW	CHECK
133532	4/1/2002	3,000.00	NULL	Validated Customer Checks	217835	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
133533	4/1/2002	45,000.00	NULL	Validated Customer Checks	217858	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
133534	4/1/2002	10,000.00	NULL	Validated Customer Checks	305827	1ZA982	LENORE H SCHUPAK	CW	CHECK
133535	4/1/2002	3,000.00	NULL	Validated Customer Checks	300707	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
133536	4/1/2002	26,250.00	NULL	Validated Customer Checks	228292	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
133537	4/1/2002	3,000.00	NULL	Validated Customer Checks	272403	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
133538	4/1/2002	9,000.00	NULL	Validated Customer Checks	305840	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
133539	4/1/2002	50,000.00	NULL	Validated Customer Checks	247080	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
133540	4/1/2002	20,000.00	NULL	Validated Customer Checks	228310	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
133541	4/1/2002	38,000.00	NULL	Validated Customer Checks	272460	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
133542	4/1/2002	6,000.00	NULL	Validated Customer Checks	312249	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
133543	4/1/2002	18,000.00	NULL	Validated Customer Checks	247088	1ZB084	DR STUART M KRAUT	CW	CHECK
133544	4/1/2002	5,000.00	NULL	Validated Customer Checks	247093	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
133545	4/1/2002	5,000.00	NULL	Validated Customer Checks	272525	1ZB112	ARNOLD S FISHER	CW	CHECK
133546	4/1/2002	15,000.00	NULL	Validated Customer Checks	217902	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
133547	4/1/2002	250,000.00	NULL	Validated Customer Checks	47010	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
133548	4/1/2002	20,000.00	NULL	Validated Customer Checks	244530	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
133549	4/1/2002	20,000.00	NULL	Validated Customer Checks	228328	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
133550	4/1/2002	15,000.00	NULL	Validated Customer Checks	291978	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
133551	4/1/2002	17,000.00	NULL	Validated Customer Checks	217918	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
133552	4/1/2002	6,000.00	NULL	Validated Customer Checks	217928	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
133553	4/1/2002	100,000.00	NULL	Validated Customer Checks	312263	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
133554	4/1/2002	20,000.00	NULL	Validated Customer Checks	272585	1ZB293	ROSE LESS	CW	CHECK
133555	4/1/2002	40,000.00	NULL	Validated Customer Checks	195664	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
133556	4/1/2002	40,000.00	NULL	Validated Customer Checks	292012	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
133557	4/1/2002	18,000.00	NULL	Validated Customer Checks	228365	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
133558	4/1/2002	2,000.00	NULL	Validated Customer Checks	217932	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133559	4/1/2002	16,500.00	NULL	Validated Customer Checks	272603	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
133560	4/1/2002	13,500.00	NULL	Validated Customer Checks	228368	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
133561	4/1/2002	125,000.00	NULL	Validated Customer Checks	247141	1ZB349	DONALD G RYNNE	CW	CHECK
133562	4/1/2002	30,000.00	NULL	Validated Customer Checks	247148	1ZB355	SHELLEY MICHELMORE	CW	CHECK
133563	4/1/2002	75,000.00	NULL	Validated Customer Checks	300771	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
133564	4/1/2002	75,000.00	NULL	Validated Customer Checks	292028	1ZB360	CHRISTOPHER GEORGE AND ALLISON GEORGE JT WROS	CW	CHECK
133565	4/1/2002	30,000.00	NULL	Validated Customer Checks	218354	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
133566	4/1/2002	30,000.00	NULL	Validated Customer Checks	247153	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
133567	4/1/2002	15,000.00	NULL	Validated Customer Checks	218028	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
133568	4/1/2002	72,000.00	NULL	Validated Customer Checks	47048	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
133569	4/1/2002	31,465.50	NULL	Validated Customer Checks	195704	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
133570	4/1/2002	10,500.00	NULL	Validated Customer Checks	247179	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
133571	4/1/2002	15,000.00	NULL	Validated Customer Checks	195716	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
133572	4/1/2002	10,000.00	NULL	Validated Customer Checks	305894	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
133573	4/1/2002	26,000.00	NULL	Validated Customer Checks	272652	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
133574	4/1/2002	900.00	NULL	Validated Customer Checks	300778	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
133575	4/1/2002	3,000.00	NULL	Validated Customer Checks	247184	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
133576	4/1/2002	3,000.00	NULL	Validated Customer Checks	47056	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
133577	4/1/2002	8,000.00	NULL	Validated Customer Checks	218046	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
133578	4/1/2002	25,000.00	NULL	Validated Customer Checks	248385	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
133579	4/1/2002	45,000.00	NULL	Validated Customer Checks	218369	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
133580	4/1/2002	10,000.00	NULL	Validated Customer Checks	228411	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
133581	4/1/2002	7,000.00	NULL	Validated Customer Checks	305906	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
133582	4/1/2002	8,007.50	NULL	Validated Customer Checks	248392	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
133583	4/1/2002	2,000.00	NULL	Validated Customer Checks	292065	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
133584	4/1/2002	20,000.00	NULL	Validated Customer Checks	248407	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
133585	4/1/2002	25,000.00	NULL	Validated Customer Checks	292072	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
133586	4/1/2002	40,000.00	NULL	Validated Customer Checks	228415	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
133587	4/1/2002	6,000.00	NULL	Validated Customer Checks	247195	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
133588	4/1/2002	10,000.00	NULL	Validated Customer Checks	248417	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
133589	4/1/2002	3,000.00	NULL	Validated Customer Checks	272662	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
133590	4/1/2002	1,750.00	NULL	Validated Customer Checks	248423	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
133591	4/1/2002	15,000.00	NULL	Validated Customer Checks	248430	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
133592	4/1/2002	16,000.00	NULL	Validated Customer Checks	101214	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
133593	4/1/2002	10,000.00	NULL	Validated Customer Checks	300786	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
133594	4/1/2002	13,000.00	NULL	Validated Customer Checks	300794	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
133595	4/1/2002	6,000.00	NULL	Validated Customer Checks	272687	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
133596	4/1/2002	5,000.00	NULL	Validated Customer Checks	195735	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
133597	4/1/2002	12,000.00	NULL	Validated Customer Checks	247246	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
133598	4/1/2002	4,000.00	NULL	Validated Customer Checks	305925	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
133599	4/1/2002	30,000.00	NULL	Validated Customer Checks	248458	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
133600	4/1/2002	75,000.00	NULL	Validated Customer Checks	272706	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
133601	4/1/2002	60,000.00	NULL	Validated Customer Checks	218090	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
133602	4/1/2002	17,500.00	NULL	Validated Customer Checks	312275	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133603	4/1/2002	17,500.00	NULL	Validated Customer Checks	195763	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
133604	4/1/2002	700.00	NULL	Validated Customer Checks	248474	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
133606	4/2/2002	12,170.00	NULL	Validated Customer Checks	252065	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
133607	4/2/2002	14,000.00	NULL	Validated Customer Checks	123134	1B0103	MARGARET ANNE BROWN TRUST STACEY MATHIAS TRUSTEE	CW	CHECK
133608	4/2/2002	75,000.00	NULL	Validated Customer Checks	220420	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
133609	4/2/2002	80,000.00	NULL	Validated Customer Checks	237314	1CM294	JEFFREY A BERMAN	CW	CHECK
133610	4/2/2002	45,000.00	NULL	Validated Customer Checks	151644	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
133611	4/2/2002	15,000.00	NULL	Validated Customer Checks	8	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
133612	4/2/2002	15,000.00	NULL	Validated Customer Checks	281497	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
133613	4/2/2002	65,000.00	NULL	Validated Customer Checks	272851	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	CW	CHECK
133614	4/2/2002	72,026.00	NULL	Validated Customer Checks	10	1C1296	NTC & CO. FBO MAURICE J COHN (111814)	CW	CHECK
133615	4/2/2002	50,000.00	NULL	Validated Customer Checks	248150	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
133616	4/2/2002	5,000.00	NULL	Validated Customer Checks	312400	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
133617	4/2/2002	10,000.00	NULL	Validated Customer Checks	226149	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
133618	4/2/2002	25,000.00	NULL	Validated Customer Checks	248184	1EM162	SAMUEL ROBINSON	CW	CHECK
133619	4/2/2002	35,000.00	NULL	Validated Customer Checks	225189	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
133620	4/2/2002	6,000.00	NULL	Validated Customer Checks	83719	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	CW	CHECK
133621	4/2/2002	12,000.00	NULL	Validated Customer Checks	188718	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
133622	4/2/2002	300,000.00	NULL	Validated Customer Checks	253356	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
133623	4/2/2002	300,000.00	NULL	Validated Customer Checks	225303	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
133624	4/2/2002	100,000.00	NULL	Validated Customer Checks	313623	1KW024	SAUL B KATZ	CW	CHECK
133625	4/2/2002	200,000.00	NULL	Validated Customer Checks	220052	1KW067	FRED WILPON	CW	CHECK
133626	4/2/2002	250,000.00	NULL	Validated Customer Checks	270270	1KW067	FRED WILPON	CW	CHECK
133627	4/2/2002	100,000.00	NULL	Validated Customer Checks	270518	1K0017	RICHARD KARYO	CW	CHECK
133628	4/2/2002	160,000.00	NULL	Validated Customer Checks	270524	1K0091	JUDITH E KOSTIN	CW	CHECK
133629	4/2/2002	80,000.00	NULL	Validated Customer Checks	229284	1M0041	MINNETONKA MOCCASIN CO INC PENSION PLAN	CW	CHECK
133630	4/2/2002	10,000.00	NULL	Validated Customer Checks	308000	1N0013	JULIET NIERENBERG	CW	CHECK
133631	4/2/2002	34,000.00	NULL	Validated Customer Checks	222587	1SH168	DANIEL I WAINTRUP	CW	CHECK
133632	4/2/2002	65,000.00	NULL	Validated Customer Checks	251000	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
133633	4/2/2002	50,000.00	NULL	Validated Customer Checks	308054	1S0412	ROBERT S SAVIN	CW	CHECK
133634	4/2/2002	22,724.75	NULL	Validated Customer Checks	251012	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
133635	4/2/2002	25,683.00	NULL	Validated Customer Checks	291802	1ZA293	STEVEN SATTA	CW	CHECK
133636	4/2/2002	25,000.00	NULL	Validated Customer Checks	189397	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
133637	4/2/2002	50,000.00	NULL	Validated Customer Checks	305823	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
133638	4/2/2002	1,000.00	NULL	Validated Customer Checks	195626	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
133639	4/2/2002	35,000.00	NULL	Validated Customer Checks	248293	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
133641	4/3/2002	84,528.00	NULL	Validated Customer Checks	236900	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
133642	4/3/2002	129,727.00	NULL	Validated Customer Checks	123143	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
133643	4/3/2002	6,697.00	NULL	Validated Customer Checks	151489	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
133644	4/3/2002	10,000.00	NULL	Validated Customer Checks	284200	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
133645	4/3/2002	100,000.00	NULL	Validated Customer Checks	248087	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
133646	4/3/2002	75,000.00	NULL	Validated Customer Checks	236945	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
133647	4/3/2002	300,000.00	NULL	Validated Customer Checks	242481	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
133648	4/3/2002	200,000.00	NULL	Validated Customer Checks	222545	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
133649	4/3/2002	5,000.00	NULL	Validated Customer Checks	76286	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
133650	4/3/2002	26,000.00	NULL	Validated Customer Checks	285795	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133651	4/3/2002	10,000.00	NULL	Validated Customer Checks	248224	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
133652	4/3/2002	1,200,000.00	NULL	Validated Customer Checks	225395	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
133653	4/3/2002	12,000.00	NULL	Validated Customer Checks	228163	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
133654	4/3/2002	50,000.00	NULL	Validated Customer Checks	105953	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
133655	4/3/2002	100,000.00	NULL	Validated Customer Checks	250905	1S0224	DONALD SCHUPAK	CW	CHECK
133656	4/3/2002	30,000.00	NULL	Validated Customer Checks	189074	1S0235	ERWIN STARR TRUST	CW	CHECK
133657	4/3/2002	231,000.00	NULL	Validated Customer Checks	293070	1S0238	DEBRA A WECHSLER	CW	CHECK
133658	4/3/2002	240,582.00	NULL	Validated Customer Checks	289317	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
133659	4/3/2002	30,000.00	NULL	Validated Customer Checks	251016	1W0039	BONNIE T WEBSTER	CW	CHECK
133660	4/3/2002	50,000.00	NULL	Validated Customer Checks	189403	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
133661	4/3/2002	16,000.00	NULL	Validated Customer Checks	289527	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
133662	4/3/2002	350,000.00	NULL	Validated Customer Checks	297387	1ZA587	DONNA GAROLLA	CW	CHECK
133663	4/3/2002	12,000.00	NULL	Validated Customer Checks	244503	1ZA932	ARLENE MARCIANO	CW	CHECK
133664	4/3/2002	95,000.00	NULL	Validated Customer Checks	292107	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
133665	4/3/2002	15,000.00	NULL	Validated Customer Checks	305922	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
133667	4/4/2002	200,000.00	NULL	Validated Customer Checks	281370	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
133668	4/4/2002	17,000.00	NULL	Validated Customer Checks	252101	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	CW	CHECK
133669	4/4/2002	3,000,000.00	NULL	Validated Customer Checks	236942	1CM093	JANET JAFFIN REVOCABLE TRUST	CW	CHECK
133670	4/4/2002	50,000.00	NULL	Validated Customer Checks	220466	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	CW	CHECK
133671	4/4/2002	6,000.00	NULL	Validated Customer Checks	252197	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
133672	4/4/2002	165,000.00	NULL	Validated Customer Checks	50512	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
133673	4/4/2002	250,000.00	NULL	Validated Customer Checks	248090	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
133674	4/4/2002	250,000.00	NULL	Validated Customer Checks	219099	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
133675	4/4/2002	160,000.00	NULL	Validated Customer Checks	3	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
133676	4/4/2002	68,000.00	NULL	Validated Customer Checks	219120	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
133677	4/4/2002	68,000.00	NULL	Validated Customer Checks	219125	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
133678	4/4/2002	30,000.00	NULL	Validated Customer Checks	5	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
133679	4/4/2002	80,000.00	NULL	Validated Customer Checks	151609	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
133681	4/4/2002	100,000.00	NULL	Validated Customer Checks	272845	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
133682	4/4/2002	40,000.00	NULL	Validated Customer Checks	281514	1C1219	ANDREW H COHEN	CW	CHECK
133683	4/4/2002	30,000.00	NULL	Validated Customer Checks	248110	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
133684	4/4/2002	5,500,000.00	NULL	Validated Customer Checks	272892	1C1311	MARILYN COHN	CW	CHECK
133685	4/4/2002	400,000.00	NULL	Validated Customer Checks	138247	1C1312	MWC HOLDINGS LLC	CW	CHECK
133686	4/4/2002	8,000.00	NULL	Validated Customer Checks	219892	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
133687	4/4/2002	75,000.00	NULL	Validated Customer Checks	281569	1EM137	BENJAMIN C NEWMAN	CW	CHECK
133688	4/4/2002	350,000.00	NULL	Validated Customer Checks	281588	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
133689	4/4/2002	55,000.00	NULL	Validated Customer Checks	219919	1EM155	MATTHEW B REISCHER	CW	CHECK
133690	4/4/2002	15,000.00	NULL	Validated Customer Checks	242503	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
133691	4/4/2002	300,000.00	NULL	Validated Customer Checks	312428	1E0136	ELEVEN EIGHTEEN LTD PTRNSHIP	CW	CHECK
133692	4/4/2002	75,000.00	NULL	Validated Customer Checks	222766	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
133693	4/4/2002	160,000.00	NULL	Validated Customer Checks	147560	1F0094	JOAN L FISHER	CW	CHECK
133694	4/4/2002	6,000.00	NULL	Validated Customer Checks	192585	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
133695	4/4/2002	10,000.00	NULL	Validated Customer Checks	92079	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
133696	4/4/2002	7,000.00	NULL	Validated Customer Checks	192588	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
133697	4/4/2002	20,000.00	NULL	Validated Customer Checks	192658	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
133698	4/4/2002	15,000.00	NULL	Validated Customer Checks	253491	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
133699	4/4/2002	50,000.00	NULL	Validated Customer Checks	155927	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133700	4/4/2002	2,802.00	NULL	Validated Customer Checks	286093	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
133701	4/4/2002	10,000.00	NULL	Validated Customer Checks	192793	1M0043	MISCORK CORP #1	CW	CHECK
133702	4/4/2002	75,000.00	NULL	Validated Customer Checks	156050	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
133703	4/4/2002	26,000.00	NULL	Validated Customer Checks	292982	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
133704	4/4/2002	470,000.00	NULL	Validated Customer Checks	229373	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
133705	4/4/2002	62,000.00	NULL	Validated Customer Checks	201522	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
133706	4/4/2002	250,000.00	NULL	Validated Customer Checks	293040	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
133707	4/4/2002	50,000.00	NULL	Validated Customer Checks	106078	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
133708	4/4/2002	50,000.00	NULL	Validated Customer Checks	156191	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
133709	4/4/2002	50,000.00	NULL	Validated Customer Checks	289214	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
133710	4/4/2002	35,000.00	NULL	Validated Customer Checks	156213	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
133711	4/4/2002	14,000.00	NULL	Validated Customer Checks	229405	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
133712	4/4/2002	31,138.00	NULL	Validated Customer Checks	250995	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
133713	4/4/2002	60,000.00	NULL	Validated Customer Checks	238746	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
133714	4/4/2002	101,000.00	NULL	Validated Customer Checks	251059	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
133715	4/4/2002	25,000.00	NULL	Validated Customer Checks	189279	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
133716	4/4/2002	5,000.00	NULL	Validated Customer Checks	311159	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
133717	4/4/2002	250,000.00	NULL	Validated Customer Checks	38845	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
133718	4/4/2002	4,500.00	NULL	Validated Customer Checks	229615	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
133719	4/4/2002	35,000.00	NULL	Validated Customer Checks	289484	1ZA316	MR ELLIOT S KAYE	CW	CHECK
133720	4/4/2002	6,000.00	NULL	Validated Customer Checks	251179	1ZA390	DAVID W SMITH	CW	CHECK
133721	4/4/2002	14,000.00	NULL	Validated Customer Checks	46719	1ZA478	JOHN J KONE	CW	CHECK
133722	4/4/2002	5,000.00	NULL	Validated Customer Checks	272355	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
133723	4/4/2002	5,000.00	NULL	Validated Customer Checks	289283	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
133724	4/4/2002	3,000.00	NULL	Validated Customer Checks	265924	1ZA740	SHELLEY FRIEDER	CW	CHECK
133725	4/4/2002	90,000.00	NULL	Validated Customer Checks	247046	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
133726	4/4/2002	360,779.00	NULL	Validated Customer Checks	300715	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
133727	4/4/2002	50,000.00	NULL	Validated Customer Checks	218307	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
133728	4/4/2002	34,000.00	NULL	Validated Customer Checks	217924	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
133729	4/4/2002	10,000.00	NULL	Validated Customer Checks	312267	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
133730	4/4/2002	260,000.00	NULL	Validated Customer Checks	312269	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
133732	4/4/2002	3,500.00	NULL	Validated Customer Checks	292113	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
133733	4/4/2002	175,000.00	NULL	Validated Customer Checks	303509	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
133735	4/5/2002	250,000.00	NULL	Validated Customer Checks	151455	1B0039	EDWARD BLUMENFELD	CW	CHECK
133736	4/5/2002	25,000.00	NULL	Validated Customer Checks	236918	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK
133737	4/5/2002	200,000.00	NULL	Validated Customer Checks	219061	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
133738	4/5/2002	44,000.00	NULL	Validated Customer Checks	281442	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
133739	4/5/2002	130,000.00	NULL	Validated Customer Checks	242422	1EM043	NATHAN COHEN TRUST	CW	CHECK
133740	4/5/2002	150,000.00	NULL	Validated Customer Checks	242465	1EM208	JONATHAN SOBIN	CW	CHECK
133741	4/5/2002	30,000.00	NULL	Validated Customer Checks	225180	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
133742	4/5/2002	75,000.00	NULL	Validated Customer Checks	272452	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
133743	4/5/2002	300,000.00	NULL	Validated Customer Checks	226273	1KW024	SAUL B KATZ	CW	CHECK
133744	4/5/2002	2,400.00	NULL	Validated Customer Checks	285862	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
133745	4/5/2002	150,000.00	NULL	Validated Customer Checks	225338	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
133746	4/5/2002	15,000.00	NULL	Validated Customer Checks	238415	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
133747	4/5/2002	15,000.00	NULL	Validated Customer Checks	293002	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
133748	4/5/2002	200,000.00	NULL	Validated Customer Checks	156154	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
133749	4/5/2002	160,000.00	NULL	Validated Customer Checks	106024	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133750	4/5/2002	30,000.00	NULL	Validated Customer Checks	106083	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
133751	4/5/2002	15,415.36	NULL	Validated Customer Checks	289235	1S0228	HANNAH SALMANSON REV TST 1996 DONALD SALMANSON SUCC TSTEE	CW	CHECK
133752	4/5/2002	20,000.00	NULL	Validated Customer Checks	229607	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
133753	4/5/2002	3,500.00	NULL	Validated Customer Checks	247072	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
133754	4/5/2002	25,000.00	NULL	Validated Customer Checks	300747	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
133755	4/5/2002	41,000.00	NULL	Validated Customer Checks	300774	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
133757	4/8/2002	6,000.00	NULL	Validated Customer Checks	252088	1B0109	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
133758	4/8/2002	25,000.00	NULL	Validated Customer Checks	281438	1CM091	VIOLET M JACOBS TTEE FBO VIOLET M JACOBS	CW	CHECK
133759	4/8/2002	5,500.00	NULL	Validated Customer Checks	123205	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
133760	4/8/2002	16,089.00	NULL	Validated Customer Checks	281510	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
133761	4/8/2002	202,825.00	NULL	Validated Customer Checks	151663	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
133762	4/8/2002	140,071.00	NULL	Validated Customer Checks	9	1C1204	MADELINE CELIA CHAIS 1992 TRUST	CW	CHECK
133763	4/8/2002	18,401.00	NULL	Validated Customer Checks	237041	1C1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	CW	CHECK
133764	4/8/2002	16,347.00	NULL	Validated Customer Checks	272875	1C1271	TALI CHAIS 1997 TRUST	CW	CHECK
133765	4/8/2002	18,581.00	NULL	Validated Customer Checks	248125	1C1284	ARI CHAIS, 1999 TRUST	CW	CHECK
133766	4/8/2002	33,999.00	NULL	Validated Customer Checks	248131	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
133767	4/8/2002	33,999.00	NULL	Validated Customer Checks	284345	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	CW	CHECK
133768	4/8/2002	33,999.00	NULL	Validated Customer Checks	281527	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
133769	4/8/2002	17,000.00	NULL	Validated Customer Checks	219263	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
133770	4/8/2002	17,000.00	NULL	Validated Customer Checks	219962	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
133771	4/8/2002	17,000.00	NULL	Validated Customer Checks	219279	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
133772	4/8/2002	40,000.00	NULL	Validated Customer Checks	83714	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
133773	4/8/2002	7,000.00	NULL	Validated Customer Checks	222801	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
133774	4/8/2002	20,000.00	NULL	Validated Customer Checks	92050	1G0303	PHYLLIS A GEORGE	CW	CHECK
133775	4/8/2002	8,000.00	NULL	Validated Customer Checks	313651	1KW128	MS YETTA GOLDMAN	CW	CHECK
133776	4/8/2002	200,000.00	NULL	Validated Customer Checks	188759	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
133777	4/8/2002	600,000.00	NULL	Validated Customer Checks	292911	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
133778	4/8/2002	1,240.00	NULL	Validated Customer Checks	156166	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
133779	4/8/2002	100,000.00	NULL	Validated Customer Checks	293135	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
133780	4/8/2002	4,000.00	NULL	Validated Customer Checks	289522	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
133781	4/8/2002	175,000.00	NULL	Validated Customer Checks	247011	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
133782	4/8/2002	20,000.00	NULL	Validated Customer Checks	46900	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
133783	4/8/2002	20,000.00	NULL	Validated Customer Checks	47020	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
133784	4/8/2002	4,311.44	NULL	Validated Customer Checks	305888	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
133785	4/8/2002	150,000.00	NULL	Validated Customer Checks	228430	1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	CW	CHECK
133786	4/8/2002	10,000.00	NULL	Validated Customer Checks	247252	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
133787	4/8/2002	67,000.00	NULL	Validated Customer Checks	247257	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
133788	4/8/2002	220,000.00	NULL	Validated Customer Checks	92209	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
133789	4/8/2002	10,770.00	NULL	Validated Customer Checks	155957	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
133791	4/9/2002	300,000.00	NULL	Validated Customer Checks	209109	1CM326	THE LITWIN FOUNDATION INC SARAH MONDSHINE REVOCABLE	CW	CHECK
133792	4/9/2002	60,000.00	NULL	Validated Customer Checks	151624	1CM572	TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133793	4/9/2002	60,000.00	NULL	Validated Customer Checks	272838	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
133794	4/9/2002	15,000.00	NULL	Validated Customer Checks	252323	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
133795	4/9/2002	150,000.00	NULL	Validated Customer Checks	272912	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
133796	4/9/2002	20,000.00	NULL	Validated Customer Checks	222540	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
133797	4/9/2002	30,000.00	NULL	Validated Customer Checks	76305	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
133798	4/9/2002	30,000.00	NULL	Validated Customer Checks	76324	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
133799	4/9/2002	15,000.00	NULL	Validated Customer Checks	248205	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
133800	4/9/2002	13,000.00	NULL	Validated Customer Checks	313637	1F0097	BETH FRENCHMAN-GELLMAN MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
133801	4/9/2002	5,000.00	NULL	Validated Customer Checks	246344	1G0269	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT KONIGSBERG WOLF AND CO P C 401-K PLAN #1 P KONIGSBERG R KONIGSBERG TSTE	CW	CHECK
133802	4/9/2002	6,000.00	NULL	Validated Customer Checks	92055	1H0078	SHEILA KOLODNY LEDERMAN FAMILY FOUNDATION SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
133803	4/9/2002	100,000.00	NULL	Validated Customer Checks	292882	1K0097	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
133804	4/9/2002	10,000.00	NULL	Validated Customer Checks	92181	1K0132	MIKE STEIN	CW	CHECK
133805	4/9/2002	15,000.00	NULL	Validated Customer Checks	228180	1L0196	ANGELA TILTNICK	CW	CHECK
133806	4/9/2002	45,000.00	NULL	Validated Customer Checks	238428	1M0104	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
133807	4/9/2002	20,000.00	NULL	Validated Customer Checks	250857	1R0154	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
133808	4/9/2002	100,000.00	NULL	Validated Customer Checks	284448	1S0146	REBECCA L VICTOR	CW	CHECK
133809	4/9/2002	50,000.00	NULL	Validated Customer Checks	229445	1T0040	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
133810	4/9/2002	300,000.00	NULL	Validated Customer Checks	289328	1W0008	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
133811	4/9/2002	15,000.00	NULL	Validated Customer Checks	229524	1ZA113	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
133812	4/9/2002	5,000.00	NULL	Validated Customer Checks	218039	1ZA127	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
133813	4/9/2002	170,000.00	NULL	Validated Customer Checks	289447	1ZA129	LEONARD ALPERN	CW	CHECK
133814	4/9/2002	3,000.00	NULL	Validated Customer Checks	289569	1ZA496	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
133815	4/9/2002	15,000.00	NULL	Validated Customer Checks	289313	1ZA734	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
133818	4/10/2002	4,289.14	NULL	Validated Customer Checks	151448	1A0067	MINETTE ALPERN TST	CW	CHECK
133819	4/10/2002	9,398.76	NULL	Validated Customer Checks	123074	1A0084	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
133820	4/10/2002	18,741.92	NULL	Validated Customer Checks	284152	1A0085	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
133821	4/10/2002	10,963.81	NULL	Validated Customer Checks	218936	1A0086	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
133822	4/10/2002	7,945.86	NULL	Validated Customer Checks	252060	1A0088	TRUST F/B/O DAVID BLUMENFELD THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
133823	4/10/2002	6,680.86	NULL	Validated Customer Checks	123086	1A0090	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
133824	4/10/2002	12,291.19	NULL	Validated Customer Checks	236873	1A0091	ELIZABETH HARRIS BROWN	CW	CHECK
133825	4/10/2002	2,996.90	NULL	Validated Customer Checks	272764	1A0118	EDWARD BLUMENFELD	CW	CHECK
133826	4/10/2002	3,284.20	NULL	Validated Customer Checks	218964	1B0091	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
133827	4/10/2002	103,210.17	NULL	Validated Customer Checks	218969	1B0111	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
133828	4/10/2002	10,125.87	NULL	Validated Customer Checks	284163	1B0139	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
133829	4/10/2002	9,532.58	NULL	Validated Customer Checks	281381	1B0140	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
133830	4/10/2002	28,875.51	NULL	Validated Customer Checks	248024	1B0160	JENNIE BRETT	CW	CHECK
133831	4/10/2002	13,523.61	NULL	Validated Customer Checks	284172	1B0177	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
133832	4/10/2002	27,993.33	NULL	Validated Customer Checks	281388	1B0185	HARRIET BERGMAN	CW	CHECK
133833	4/10/2002	9,428.94	NULL	Validated Customer Checks	252111	1B0187	NORMAN J BLUM LIVING TRUST	CW	CHECK
133834	4/10/2002	7,221.52	NULL	Validated Customer Checks	272778	1B0189	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
133835	4/10/2002	7,135.88	NULL	Validated Customer Checks	306321	1B0192	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
133836	4/10/2002	2,270.12	NULL	Validated Customer Checks	252131	1B0196	HALLIE D COHEN	CW	CHECK
133837	4/10/2002	26,567.03	NULL	Validated Customer Checks	220440	1B0197	DONNA MARINCH	CW	CHECK
133838	4/10/2002	1,555.45	NULL	Validated Customer Checks	281411	1B0201	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
133839	4/10/2002	2,190.47	NULL	Validated Customer Checks	281433	1B0216	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
133840	4/10/2002	12,390.37	NULL	Validated Customer Checks	306351	1CM415		CW	CHECK
133841	4/10/2002	22,440.07	NULL	Validated Customer Checks	151675	1C1061		CW	CHECK
133842	4/10/2002	70.42	NULL	Validated Customer Checks	226071	1C1094		CW	CHECK
133843	4/10/2002	10,901.11	NULL	Validated Customer Checks	219163	1C1230		CW	CHECK
133844	4/10/2002	15,889.17	NULL	Validated Customer Checks	222394	1C1232		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133845	4/10/2002	8,655.78	NULL	Validated Customer Checks	222398	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
133846	4/10/2002	2,952.43	NULL	Validated Customer Checks	151681	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
133847	4/10/2002	13,690.66	NULL	Validated Customer Checks	284327	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
133848	4/10/2002	3,678.61	NULL	Validated Customer Checks	252331	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
133849	4/10/2002	1,411.37	NULL	Validated Customer Checks	226084	1C1255	E MARSHALL COMORA	CW	CHECK
133850	4/10/2002	8,069.94	NULL	Validated Customer Checks	219877	1C1256	ROBERT A COMORA	CW	CHECK
133851	4/10/2002	10,991.25	NULL	Validated Customer Checks	226090	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
133852	4/10/2002	2,242.19	NULL	Validated Customer Checks	272866	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
133853	4/10/2002	2,242.19	NULL	Validated Customer Checks	281521	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
133854	4/10/2002	3,712.37	NULL	Validated Customer Checks	284339	1C1283	FRANCIS CHARAT	CW	CHECK
133855	4/10/2002	39,138.41	NULL	Validated Customer Checks	226104	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
133856	4/10/2002	6,461.61	NULL	Validated Customer Checks	237062	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
133857	4/10/2002	7,360.80	NULL	Validated Customer Checks	138251	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
133858	4/10/2002	8,631.20	NULL	Validated Customer Checks	248161	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
133859	4/10/2002	7,337.31	NULL	Validated Customer Checks	219180	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
133860	4/10/2002	86,005.37	NULL	Validated Customer Checks	138275	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTES HERBERT R GOLDENBERG REV TST	CW	CHECK
133861	4/10/2002	11,616.99	NULL	Validated Customer Checks	219943	1EM180	BARBARA L SAVIN	CW	CHECK
133862	4/10/2002	15,934.00	NULL	Validated Customer Checks	219212	1EM186	DOUGLAS SHAPIRO	CW	CHECK
133863	4/10/2002	6,481.76	NULL	Validated Customer Checks	76238	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
133865	4/10/2002	2,315.27	NULL	Validated Customer Checks	270230	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
133866	4/10/2002	726.41	NULL	Validated Customer Checks	312432	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
133867	4/10/2002	2,267.04	NULL	Validated Customer Checks	312434	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
133868	4/10/2002	5,100.99	NULL	Validated Customer Checks	313618	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
133869	4/10/2002	8,704.59	NULL	Validated Customer Checks	138397	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
133870	4/10/2002	10,794.96	NULL	Validated Customer Checks	192443	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
133871	4/10/2002	283,433.87	NULL	Validated Customer Checks	246267	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
133872	4/10/2002	12,297.42	NULL	Validated Customer Checks	147555	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
133873	4/10/2002	3,570.88	NULL	Validated Customer Checks	222774	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
133874	4/10/2002	4,291.33	NULL	Validated Customer Checks	270394	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
133875	4/10/2002	43,281.64	NULL	Validated Customer Checks	272396	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
133876	4/10/2002	5,146.70	NULL	Validated Customer Checks	147579	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
133877	4/10/2002	2,949.94	NULL	Validated Customer Checks	222787	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
133878	4/10/2002	3,686.79	NULL	Validated Customer Checks	246314	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
133879	4/10/2002	20,347.24	NULL	Validated Customer Checks	246320	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
133880	4/10/2002	844.86	NULL	Validated Customer Checks	225238	1F0130	FRANCES FRIED	CW	CHECK
133881	4/10/2002	175,374.13	NULL	Validated Customer Checks	272432	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
133882	4/10/2002	25,298.29	NULL	Validated Customer Checks	222816	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
133883	4/10/2002	3,655.88	NULL	Validated Customer Checks	222829	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
133884	4/10/2002	10,172.21	NULL	Validated Customer Checks	225267	1G0235	RONALD P GURITZKY	CW	CHECK
133885	4/10/2002	13,012.98	NULL	Validated Customer Checks	270404	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
133886	4/10/2002	4,298.76	NULL	Validated Customer Checks	270416	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
133887	4/10/2002	42,585.80	NULL	Validated Customer Checks	83745	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
133888	4/10/2002	11,709.87	NULL	Validated Customer Checks	272440	1G0239	DANA GURITZKY	CW	CHECK
133889	4/10/2002	1,547.25	NULL	Validated Customer Checks	270420	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
133890	4/10/2002	26,023.24	NULL	Validated Customer Checks	83752	1G0247	BRIAN H GERBER	CW	CHECK
133891	4/10/2002	26,027.63	NULL	Validated Customer Checks	263891	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133892	4/10/2002	1,552.87	NULL	Validated Customer Checks	83758	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
133893	4/10/2002	6,574.40	NULL	Validated Customer Checks	270423	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
133894	4/10/2002	7,366.15	NULL	Validated Customer Checks	92038	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
133895	4/10/2002	2,855.75	NULL	Validated Customer Checks	272448	1G0276	LILLIAN GOTTESMAN	CW	CHECK
133896	4/10/2002	4,300.07	NULL	Validated Customer Checks	227791	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
133897	4/10/2002	7,314.31	NULL	Validated Customer Checks	313638	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
133898	4/10/2002	23,968.43	NULL	Validated Customer Checks	188696	1G0287	ALLEN GORDON	CW	CHECK
133899	4/10/2002	181.72	NULL	Validated Customer Checks	225280	1G0298	PATI H GERBER LTD	CW	CHECK
133900	4/10/2002	5,103.69	NULL	Validated Customer Checks	192558	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
133901	4/10/2002	2,242.19	NULL	Validated Customer Checks	285760	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
133902	4/10/2002	10,796.32	NULL	Validated Customer Checks	253344	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
133903	4/10/2002	11,011.12	NULL	Validated Customer Checks	272467	1H0090	HELAINÉ HURWITZ REVOCABLE TRUST	CW	CHECK
133904	4/10/2002	11,531.29	NULL	Validated Customer Checks	270455	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
133905	4/10/2002	11,596.53	NULL	Validated Customer Checks	285775	1H0093	ALLAN R HURWITZ	CW	CHECK
133906	4/10/2002	43,495.26	NULL	Validated Customer Checks	270464	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
133907	4/10/2002	15,861.20	NULL	Validated Customer Checks	225298	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
133908	4/10/2002	3,658.14	NULL	Validated Customer Checks	253370	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
133909	4/10/2002	3,654.46	NULL	Validated Customer Checks	313642	1H0113	FRED HARMATZ	CW	CHECK
133910	4/10/2002	8,942.81	NULL	Validated Customer Checks	285804	1H0114	ROBERT A HARMATZ	CW	CHECK
133911	4/10/2002	4,342.02	NULL	Validated Customer Checks	263933	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
133912	4/10/2002	4,499.85	NULL	Validated Customer Checks	285809	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
133913	4/10/2002	1,453.89	NULL	Validated Customer Checks	313643	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
133914	4/10/2002	3,748.40	NULL	Validated Customer Checks	313644	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
133915	4/10/2002	182.50	NULL	Validated Customer Checks	225347	1K0030	RITA KING	CW	CHECK
133916	4/10/2002	812.48	NULL	Validated Customer Checks	263972	1K0033	MARJORIE KLASKIN	CW	CHECK
133917	4/10/2002	28,333.07	NULL	Validated Customer Checks	313659	1K0087	HOWARD KAYE	CW	CHECK
133918	4/10/2002	12,390.37	NULL	Validated Customer Checks	188800	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
133919	4/10/2002	1,620.24	NULL	Validated Customer Checks	225354	1K0098	JUDITH KONIGSBERG	CW	CHECK
133920	4/10/2002	15,893.16	NULL	Validated Customer Checks	225385	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
133921	4/10/2002	8,661.44	NULL	Validated Customer Checks	228103	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
133922	4/10/2002	8,585.11	NULL	Validated Customer Checks	292901	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
133923	4/10/2002	1,411.47	NULL	Validated Customer Checks	313662	1K0130	GINA KOGER	CW	CHECK
133924	4/10/2002	5,789.13	NULL	Validated Customer Checks	313663	1K0139	RUTH LAURA KLASKIN	CW	CHECK
133925	4/10/2002	108,536.80	NULL	Validated Customer Checks	313664	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
133926	4/10/2002	26,060.36	NULL	Validated Customer Checks	250716	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
133927	4/10/2002	4,425.91	NULL	Validated Customer Checks	238408	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
133928	4/10/2002	9,428.62	NULL	Validated Customer Checks	229276	1L0146	CAREN LOW	CW	CHECK
133929	4/10/2002	6,476.80	NULL	Validated Customer Checks	286067	1L0147	FRIEDA LOW	CW	CHECK
133930	4/10/2002	843.20	NULL	Validated Customer Checks	286085	1L0148	GARY LOW	CW	CHECK
133931	4/10/2002	3,714.47	NULL	Validated Customer Checks	105917	1L0149	ROBERT K LOW	CW	CHECK
133932	4/10/2002	728.35	NULL	Validated Customer Checks	250736	1L0150	WARREN LOW	CW	CHECK
133933	4/10/2002	3,495.01	NULL	Validated Customer Checks	228175	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
133934	4/10/2002	1,547.78	NULL	Validated Customer Checks	292958	1L0152	JACK LOKIEC	CW	CHECK
133935	4/10/2002	7,984.89	NULL	Validated Customer Checks	271270	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
133936	4/10/2002	35,480.05	NULL	Validated Customer Checks	292964	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
133937	4/10/2002	75,204.84	NULL	Validated Customer Checks	286100	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
133938	4/10/2002	83.14	NULL	Validated Customer Checks	253574	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
133939	4/10/2002	4,411.03	NULL	Validated Customer Checks	286126	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
133940	4/10/2002	6,480.44	NULL	Validated Customer Checks	156080	1M0113	ROSLYN MANDEL	CW	CHECK
133941	4/10/2002	2,213.60	NULL	Validated Customer Checks	105947	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
133942	4/10/2002	3,755.43	NULL	Validated Customer Checks	156090	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
133943	4/10/2002	4,387.82	NULL	Validated Customer Checks	192805	1M0123	HOWARD M MILLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133945	4/10/2002	2,588.32	NULL	Validated Customer Checks	271372	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
133946	4/10/2002	170,151.42	NULL	Validated Customer Checks	189011	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
133947	4/10/2002	66.24	NULL	Validated Customer Checks	229328	1P0008	ROSALYN PATT 21 RABUZY ST	CW	CHECK
133948	4/10/2002	7,054.24	NULL	Validated Customer Checks	271383	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
133949	4/10/2002	840.03	NULL	Validated Customer Checks	293010	1P0073	KAZA PASERMAN	CW	CHECK
133950	4/10/2002	32,441.24	NULL	Validated Customer Checks	106019	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
133951	4/10/2002	5,101.91	NULL	Validated Customer Checks	253625	1P0080	CARL PUCHALL	CW	CHECK
133952	4/10/2002	84.95	NULL	Validated Customer Checks	192839	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
133953	4/10/2002	3,628.98	NULL	Validated Customer Checks	308015	1RU023	SUSAN ARGESI	CW	CHECK
133954	4/10/2002	182.80	NULL	Validated Customer Checks	229349	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
133955	4/10/2002	182.12	NULL	Validated Customer Checks	201495	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
133956	4/10/2002	84.73	NULL	Validated Customer Checks	238565	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
133957	4/10/2002	84.73	NULL	Validated Customer Checks	293025	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
133958	4/10/2002	134.86	NULL	Validated Customer Checks	292765	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
133959	4/10/2002	697.37	NULL	Validated Customer Checks	189025	1RU032	MAX BLINKOFF	CW	CHECK
133960	4/10/2002	1,565.48	NULL	Validated Customer Checks	250850	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
133961	4/10/2002	2,178.76	NULL	Validated Customer Checks	286191	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
133962	4/10/2002	737.46	NULL	Validated Customer Checks	238572	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
133963	4/10/2002	5,168.09	NULL	Validated Customer Checks	308019	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
133964	4/10/2002	1,463.16	NULL	Validated Customer Checks	292780	1R0137	SYLVIA ROSENBLATT	CW	CHECK
133965	4/10/2002	3,683.89	NULL	Validated Customer Checks	253660	1R0146	NICOLE RICHARDSON	CW	CHECK
133966	4/10/2002	2,242.19	NULL	Validated Customer Checks	106048	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
133967	4/10/2002	38,183.75	NULL	Validated Customer Checks	156181	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
133968	4/10/2002	2,171.69	NULL	Validated Customer Checks	308023	1R0165	JUDITH ROTHENBERG	CW	CHECK
133969	4/10/2002	846.55	NULL	Validated Customer Checks	292807	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
133970	4/10/2002	2,212.99	NULL	Validated Customer Checks	189051	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
133971	4/10/2002	857.54	NULL	Validated Customer Checks	313625	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
133972	4/10/2002	16,598.28	NULL	Validated Customer Checks	297439	1S0200	E MILTON SACHS	CW	CHECK
133973	4/10/2002	2,219.42	NULL	Validated Customer Checks	229397	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
133974	4/10/2002	2,187.55	NULL	Validated Customer Checks	238658	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
133975	4/10/2002	2,920.58	NULL	Validated Customer Checks	289244	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
133976	4/10/2002	3,672.99	NULL	Validated Customer Checks	292822	1S0293	TRUDY SCHLACHTER	CW	CHECK
133977	4/10/2002	7,223.74	NULL	Validated Customer Checks	229409	1S0295	ADELE SHAPIRO	CW	CHECK
133978	4/10/2002	3,667.38	NULL	Validated Customer Checks	201595	1S0296	DAVID SHAPIRO	CW	CHECK
133979	4/10/2002	11,589.70	NULL	Validated Customer Checks	250954	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
133980	4/10/2002	17,319.16	NULL	Validated Customer Checks	189105	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
133981	4/10/2002	7,353.36	NULL	Validated Customer Checks	238664	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
133982	4/10/2002	6,668.84	NULL	Validated Customer Checks	293084	1S0301	DEBORAH SHAPIRO	CW	CHECK
133983	4/10/2002	5,099.87	NULL	Validated Customer Checks	163882	1S0309	BARRY A SCHWARTZ	CW	CHECK
133984	4/10/2002	5,038.39	NULL	Validated Customer Checks	238674	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
133985	4/10/2002	2,997.76	NULL	Validated Customer Checks	250964	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
133986	4/10/2002	4,294.41	NULL	Validated Customer Checks	308042	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
133988	4/10/2002	790.97	NULL	Validated Customer Checks	229417	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
133989	4/10/2002	15,840.85	NULL	Validated Customer Checks	292852	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
133990	4/10/2002	850.08	NULL	Validated Customer Checks	297464	1S0326	DAVID F SEGAL	CW	CHECK
133991	4/10/2002	4,832.34	NULL	Validated Customer Checks	163885	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
133992	4/10/2002	15,211.21	NULL	Validated Customer Checks	308050	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
133993	4/10/2002	18,725.31	NULL	Validated Customer Checks	163902	1S0339	DORIS SHOR	CW	CHECK
133994	4/10/2002	15,124.67	NULL	Validated Customer Checks	189122	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
133995	4/10/2002	4,377.01	NULL	Validated Customer Checks	163916	1S0344	LINDA SILVER	CW	CHECK
133996	4/10/2002	1,457.15	NULL	Validated Customer Checks	250985	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
133997	4/10/2002	4.60	NULL	Validated Customer Checks	106134	1S0346	DAVID SIMONDS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
133998	4/10/2002	2,265.24	NULL	Validated Customer Checks	189131	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
133999	4/10/2002	1,450.16	NULL	Validated Customer Checks	293100	1S0348	BROOKE SIMONDS	CW	CHECK
134000	4/10/2002	10,735.92	NULL	Validated Customer Checks	229431	1S0349	LAWRENCE SIMONDS	CW	CHECK
134001	4/10/2002	2,268.64	NULL	Validated Customer Checks	238677	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
134002	4/10/2002	3,598.37	NULL	Validated Customer Checks	238686	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
134004	4/10/2002	5,204.04	NULL	Validated Customer Checks	163937	1S0358	HELEN STOLLER	CW	CHECK
134005	4/10/2002	3,041.78	NULL	Validated Customer Checks	163946	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
134006	4/10/2002	10,845.06	NULL	Validated Customer Checks	163953	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
134007	4/10/2002	9,758.32	NULL	Validated Customer Checks	189135	1S0362	SONDOV CAPITAL INC	CW	CHECK
134008	4/10/2002	845.93	NULL	Validated Customer Checks	189146	1S0372	JEREMY SHOR	CW	CHECK
134009	4/10/2002	1,468.74	NULL	Validated Customer Checks	163963	1S0373	ELIZABETH SHOR	CW	CHECK
134010	4/10/2002	25,303.72	NULL	Validated Customer Checks	189150	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
134011	4/10/2002	2,321.88	NULL	Validated Customer Checks	293131	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
134012	4/10/2002	4,410.72	NULL	Validated Customer Checks	308062	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
134013	4/10/2002	1,562.76	NULL	Validated Customer Checks	289323	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
134014	4/10/2002	839.23	NULL	Validated Customer Checks	238697	1T0045	JOSEPH D TUCHMAN	CW	CHECK
134015	4/10/2002	12,971.02	NULL	Validated Customer Checks	229454	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
134016	4/10/2002	5,259.36	NULL	Validated Customer Checks	164001	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
134017	4/10/2002	6,498.09	NULL	Validated Customer Checks	238717	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
134018	4/10/2002	28,291.50	NULL	Validated Customer Checks	244115	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
134019	4/10/2002	846.72	NULL	Validated Customer Checks	308076	1W0078	DOROTHY J WALKER	CW	CHECK
134020	4/10/2002	5,947.94	NULL	Validated Customer Checks	244123	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
134021	4/10/2002	2,967.38	NULL	Validated Customer Checks	164006	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
134022	4/10/2002	8,028.32	NULL	Validated Customer Checks	308079	1W0084	JANIS WEISS	CW	CHECK
134023	4/10/2002	5,095.03	NULL	Validated Customer Checks	308083	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
134024	4/10/2002	12,353.28	NULL	Validated Customer Checks	292920	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
134025	4/10/2002	848.77	NULL	Validated Customer Checks	244138	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
134026	4/10/2002	819.90	NULL	Validated Customer Checks	293151	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
134027	4/10/2002	2,833.52	NULL	Validated Customer Checks	292933	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
134028	4/10/2002	7,316.86	NULL	Validated Customer Checks	297499	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
134029	4/10/2002	11,610.14	NULL	Validated Customer Checks	38793	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
134030	4/10/2002	11,610.14	NULL	Validated Customer Checks	289395	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
134031	4/10/2002	13,751.82	NULL	Validated Customer Checks	292948	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
134032	4/10/2002	11,511.56	NULL	Validated Customer Checks	238758	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
134033	4/10/2002	9,423.85	NULL	Validated Customer Checks	238767	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
134034	4/10/2002	4,293.89	NULL	Validated Customer Checks	292952	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
134035	4/10/2002	2,243.23	NULL	Validated Customer Checks	251040	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
134036	4/10/2002	7,316.28	NULL	Validated Customer Checks	189256	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
134037	4/10/2002	5,778.69	NULL	Validated Customer Checks	292969	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
134038	4/10/2002	12,449.72	NULL	Validated Customer Checks	297503	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
134039	4/10/2002	1,564.63	NULL	Validated Customer Checks	308093	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
134040	4/10/2002	2,987.36	NULL	Validated Customer Checks	289402	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
134041	4/10/2002	8,041.93	NULL	Validated Customer Checks	251066	1ZA037	ELLEN DOLKART	CW	CHECK
134042	4/10/2002	8,021.15	NULL	Validated Customer Checks	229486	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
134043	4/10/2002	10,826.98	NULL	Validated Customer Checks	229492	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134044	4/10/2002	34,798.60	NULL	Validated Customer Checks	308101	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
134045	4/10/2002	7,317.43	NULL	Validated Customer Checks	308110	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
134046	4/10/2002	5,943.28	NULL	Validated Customer Checks	251079	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
134047	4/10/2002	5,943.28	NULL	Validated Customer Checks	292975	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
134048	4/10/2002	840.54	NULL	Validated Customer Checks	293153	1ZA063	AMY BETH SMITH	CW	CHECK
134049	4/10/2002	840.54	NULL	Validated Customer Checks	289417	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
134050	4/10/2002	28,128.28	NULL	Validated Customer Checks	164008	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
134052	4/10/2002	2,139.08	NULL	Validated Customer Checks	297507	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
134053	4/10/2002	6,565.43	NULL	Validated Customer Checks	251086	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
134054	4/10/2002	6,479.85	NULL	Validated Customer Checks	244152	1ZA074	UVANA TODA	CW	CHECK
134055	4/10/2002	2,242.71	NULL	Validated Customer Checks	218027	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
134056	4/10/2002	751.56	NULL	Validated Customer Checks	189275	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
134057	4/10/2002	1,600.22	NULL	Validated Customer Checks	311149	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
134058	4/10/2002	1,600.22	NULL	Validated Customer Checks	251101	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
134059	4/10/2002	10,812.65	NULL	Validated Customer Checks	311153	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
134060	4/10/2002	7,225.95	NULL	Validated Customer Checks	189292	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
134061	4/10/2002	11,206.05	NULL	Validated Customer Checks	38837	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
134062	4/10/2002	9,359.09	NULL	Validated Customer Checks	38843	1ZA098	THE BREIER GROUP	CW	CHECK
134063	4/10/2002	7,961.98	NULL	Validated Customer Checks	297520	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
134064	4/10/2002	10,078.80	NULL	Validated Customer Checks	297525	1ZA105	RUSSELL J DELUCIA	CW	CHECK
134065	4/10/2002	2,988.58	NULL	Validated Customer Checks	297539	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
134066	4/10/2002	5,943.21	NULL	Validated Customer Checks	238777	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
134067	4/10/2002	12,299.23	NULL	Validated Customer Checks	238781	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
134068	4/10/2002	2,243.65	NULL	Validated Customer Checks	229528	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
134069	4/10/2002	1,548.32	NULL	Validated Customer Checks	289438	1ZA125	HERBERT A MEDETSKY	CW	CHECK
134070	4/10/2002	17,318.41	NULL	Validated Customer Checks	218053	1ZA136	ERNA KAUFFMAN	CW	CHECK
134071	4/10/2002	6,598.67	NULL	Validated Customer Checks	251111	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
134072	4/10/2002	2,999.03	NULL	Validated Customer Checks	189323	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
134073	4/10/2002	3,748.55	NULL	Validated Customer Checks	251121	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
134074	4/10/2002	3,748.55	NULL	Validated Customer Checks	229545	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
134075	4/10/2002	2,258.34	NULL	Validated Customer Checks	251135	1ZA165	BERT BERGEN	CW	CHECK
134076	4/10/2002	4,292.61	NULL	Validated Customer Checks	189334	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
134077	4/10/2002	178.38	NULL	Validated Customer Checks	311174	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
134078	4/10/2002	81.64	NULL	Validated Customer Checks	291774	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
134079	4/10/2002	741.92	NULL	Validated Customer Checks	311180	1ZA177	ROGER GRINNELL	CW	CHECK
134080	4/10/2002	741.64	NULL	Validated Customer Checks	293018	1ZA178	DAVID MOSKOWITZ	CW	CHECK
134081	4/10/2002	2,138.18	NULL	Validated Customer Checks	297544	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
134082	4/10/2002	178.38	NULL	Validated Customer Checks	311184	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
134083	4/10/2002	3,681.85	NULL	Validated Customer Checks	289450	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
134084	4/10/2002	3,043.36	NULL	Validated Customer Checks	297548	1ZA189	SANDRA BLAKE	CW	CHECK
134085	4/10/2002	2,187.32	NULL	Validated Customer Checks	38864	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
134086	4/10/2002	12,455.52	NULL	Validated Customer Checks	229561	1ZA198	KAY FRANKEL	CW	CHECK
134087	4/10/2002	5,043.61	NULL	Validated Customer Checks	297558	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
134088	4/10/2002	13,801.09	NULL	Validated Customer Checks	291782	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
134089	4/10/2002	5,851.36	NULL	Validated Customer Checks	293033	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
134090	4/10/2002	2,920.96	NULL	Validated Customer Checks	291792	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
134091	4/10/2002	8,655.68	NULL	Validated Customer Checks	38873	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
134092	4/10/2002	1,527.43	NULL	Validated Customer Checks	38892	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134093	4/10/2002	3,711.81	NULL	Validated Customer Checks	311190	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
134094	4/10/2002	2,861.95	NULL	Validated Customer Checks	189365	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
134095	4/10/2002	52,010.77	NULL	Validated Customer Checks	244179	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
134096	4/10/2002	2,950.65	NULL	Validated Customer Checks	38917	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
134097	4/10/2002	7,311.49	NULL	Validated Customer Checks	189377	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
134098	4/10/2002	832.89	NULL	Validated Customer Checks	38929	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
134099	4/10/2002	3,657.10	NULL	Validated Customer Checks	189384	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
134100	4/10/2002	44,752.33	NULL	Validated Customer Checks	244187	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/L/C	CW	CHECK
134101	4/10/2002	23,999.83	NULL	Validated Customer Checks	297574	1ZA278	MARY GUIDUCCI	CW	CHECK
134102	4/10/2002	7,999.95	NULL	Validated Customer Checks	311194	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
134103	4/10/2002	839.49	NULL	Validated Customer Checks	244190	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
134104	4/10/2002	1,461.59	NULL	Validated Customer Checks	238842	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
134105	4/10/2002	840.18	NULL	Validated Customer Checks	289479	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
134106	4/10/2002	741.61	NULL	Validated Customer Checks	229628	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
134107	4/10/2002	840.25	NULL	Validated Customer Checks	229636	1ZA296	AGNES JANKELOVICS GILBERT JANKELOVICS JT WROS	CW	CHECK
134108	4/10/2002	693.97	NULL	Validated Customer Checks	38959	1ZA297	ANGELO VIOLA	CW	CHECK
134109	4/10/2002	14,565.84	NULL	Validated Customer Checks	297340	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
134110	4/10/2002	2,271.97	NULL	Validated Customer Checks	311197	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
134111	4/10/2002	5,822.02	NULL	Validated Customer Checks	251143	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
134112	4/10/2002	7,180.80	NULL	Validated Customer Checks	297345	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
134113	4/10/2002	16,574.79	NULL	Validated Customer Checks	229649	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
134114	4/10/2002	4,297.71	NULL	Validated Customer Checks	229654	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
134115	4/10/2002	7,782.37	NULL	Validated Customer Checks	297588	1ZA327	REDEMPTORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
134116	4/10/2002	2,170.07	NULL	Validated Customer Checks	244200	1ZA328	LESLIE GOLDSMITH	CW	CHECK
134117	4/10/2002	6,466.11	NULL	Validated Customer Checks	311200	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
134118	4/10/2002	27,212.35	NULL	Validated Customer Checks	311203	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
134119	4/10/2002	33,906.40	NULL	Validated Customer Checks	311205	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
134120	4/10/2002	738.51	NULL	Validated Customer Checks	244216	1ZA364	DEBORAH KAYE	CW	CHECK
134121	4/10/2002	1,465.21	NULL	Validated Customer Checks	244227	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
134122	4/10/2002	2,929.40	NULL	Validated Customer Checks	38981	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
134123	4/10/2002	103.38	NULL	Validated Customer Checks	251171	1ZA385	JANE G STARR	CW	CHECK
134124	4/10/2002	7,283.24	NULL	Validated Customer Checks	38998	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
134125	4/10/2002	2,242.90	NULL	Validated Customer Checks	291808	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
134126	4/10/2002	1,448.20	NULL	Validated Customer Checks	244233	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
134127	4/10/2002	6,569.05	NULL	Validated Customer Checks	195436	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
134128	4/10/2002	2,953.70	NULL	Validated Customer Checks	244238	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
134129	4/10/2002	5,942.59	NULL	Validated Customer Checks	265869	1ZA409	MARILYN COHN GROSS	CW	CHECK
134130	4/10/2002	817.27	NULL	Validated Customer Checks	39036	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
134131	4/10/2002	840.29	NULL	Validated Customer Checks	291822	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
134132	4/10/2002	840.29	NULL	Validated Customer Checks	218145	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
134133	4/10/2002	23,783.74	NULL	Validated Customer Checks	289533	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
134134	4/10/2002	13,102.73	NULL	Validated Customer Checks	244247	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134135	4/10/2002	1,456.45	NULL	Validated Customer Checks	244254	1ZA432	ENID ZIMBLER	CW	CHECK
134136	4/10/2002	2,950.28	NULL	Validated Customer Checks	244268	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
134137	4/10/2002	3,703.80	NULL	Validated Customer Checks	311212	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
134138	4/10/2002	25,303.72	NULL	Validated Customer Checks	291830	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
134139	4/10/2002	15,935.75	NULL	Validated Customer Checks	242051	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
134140	4/10/2002	6,574.47	NULL	Validated Customer Checks	244302	1ZA451	OLGA KRAKAUER & PETER BENZAIJA JT WROS	CW	CHECK
134141	4/10/2002	1,548.18	NULL	Validated Customer Checks	244311	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
134142	4/10/2002	7,924.82	NULL	Validated Customer Checks	218156	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
134143	4/10/2002	1,456.62	NULL	Validated Customer Checks	244335	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
134144	4/10/2002	4,427.30	NULL	Validated Customer Checks	312231	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
134145	4/10/2002	3,759.76	NULL	Validated Customer Checks	218170	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
134146	4/10/2002	178.36	NULL	Validated Customer Checks	312233	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
134147	4/10/2002	2,242.43	NULL	Validated Customer Checks	218179	1ZA464	JOAN GOODMAN	CW	CHECK
134148	4/10/2002	840.36	NULL	Validated Customer Checks	244343	1ZA472	JUNE EVE STORY	CW	CHECK
134149	4/10/2002	23,251.74	NULL	Validated Customer Checks	39063	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
134150	4/10/2002	842.53	NULL	Validated Customer Checks	244365	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
134151	4/10/2002	10,898.24	NULL	Validated Customer Checks	289552	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
134152	4/10/2002	840.18	NULL	Validated Customer Checks	291837	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
134153	4/10/2002	10,178.30	NULL	Validated Customer Checks	46750	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
134154	4/10/2002	2,271.41	NULL	Validated Customer Checks	242061	1ZA484	NANCY RIEHM	CW	CHECK
134155	4/10/2002	2,242.33	NULL	Validated Customer Checks	297605	1ZA485	ROSLYN STEINBERG	CW	CHECK
134156	4/10/2002	1,598.42	NULL	Validated Customer Checks	291853	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
134157	4/10/2002	2,916.72	NULL	Validated Customer Checks	289565	1ZA492	PHYLLIS GLICK	CW	CHECK
134158	4/10/2002	3,656.85	NULL	Validated Customer Checks	312235	1ZA494	SHEILA BLOOM	CW	CHECK
134159	4/10/2002	2,242.33	NULL	Validated Customer Checks	297363	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
134160	4/10/2002	901.43	NULL	Validated Customer Checks	297368	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
134161	4/10/2002	2,129.54	NULL	Validated Customer Checks	265879	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
134162	4/10/2002	13,055.65	NULL	Validated Customer Checks	311223	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
134163	4/10/2002	817.34	NULL	Validated Customer Checks	265883	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
134164	4/10/2002	1,473.35	NULL	Validated Customer Checks	265905	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
134165	4/10/2002	178.29	NULL	Validated Customer Checks	218213	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
134166	4/10/2002	2,950.21	NULL	Validated Customer Checks	297620	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
134167	4/10/2002	2,967.14	NULL	Validated Customer Checks	291882	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
134168	4/10/2002	6,467.20	NULL	Validated Customer Checks	218229	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
134169	4/10/2002	2,859.11	NULL	Validated Customer Checks	46786	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
134170	4/10/2002	3,598.47	NULL	Validated Customer Checks	247008	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
134171	4/10/2002	2,168.38	NULL	Validated Customer Checks	294199	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
134172	4/10/2002	5,942.45	NULL	Validated Customer Checks	294209	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
134173	4/10/2002	2,176.64	NULL	Validated Customer Checks	297627	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
134174	4/10/2002	2,948.59	NULL	Validated Customer Checks	312237	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
134175	4/10/2002	12,390.52	NULL	Validated Customer Checks	228228	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
134176	4/10/2002	7,198.95	NULL	Validated Customer Checks	244370	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
134177	4/10/2002	7,314.68	NULL	Validated Customer Checks	46809	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
134178	4/10/2002	1,415.87	NULL	Validated Customer Checks	195473	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134179	4/10/2002	12,391.52	NULL	Validated Customer Checks	247023	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
134181	4/10/2002	1,548.07	NULL	Validated Customer Checks	138501	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
134182	4/10/2002	5,079.75	NULL	Validated Customer Checks	83564	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
134183	4/10/2002	2,902.34	NULL	Validated Customer Checks	222687	1ZA626	NOAH S HEFTLER MD	CW	CHECK
134184	4/10/2002	2,318.55	NULL	Validated Customer Checks	270322	1ZA628	ERIC B HEFTLER	CW	CHECK
134185	4/10/2002	3,334.54	NULL	Validated Customer Checks	222710	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
134186	4/10/2002	2,217.03	NULL	Validated Customer Checks	138508	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
134187	4/10/2002	901.05	NULL	Validated Customer Checks	138519	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
134188	4/10/2002	4,293.54	NULL	Validated Customer Checks	226362	1ZA669	STEVEN C SCHUPAK	CW	CHECK
134189	4/10/2002	178.26	NULL	Validated Customer Checks	312453	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
134190	4/10/2002	2,138.94	NULL	Validated Customer Checks	272361	1ZA691	FREDA KOHL TTEE	CW	CHECK
134191	4/10/2002	1,547.89	NULL	Validated Customer Checks	270377	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
134192	4/10/2002	1,456.47	NULL	Validated Customer Checks	272368	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
134193	4/10/2002	2,432.49	NULL	Validated Customer Checks	83575	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
134194	4/10/2002	2,832.54	NULL	Validated Customer Checks	83578	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
134195	4/10/2002	3,572.62	NULL	Validated Customer Checks	227705	1ZA711	BARBARA WILSON	CW	CHECK
134196	4/10/2002	734.12	NULL	Validated Customer Checks	312459	1ZA712	JANE BRICK	CW	CHECK
134197	4/10/2002	1,602.70	NULL	Validated Customer Checks	289300	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
134198	4/10/2002	3,665.13	NULL	Validated Customer Checks	246206	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
134199	4/10/2002	3,665.13	NULL	Validated Customer Checks	225130	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
134200	4/10/2002	1,620.33	NULL	Validated Customer Checks	313634	1ZA727	ALEC MADOFF	CW	CHECK
134201	4/10/2002	1,418.66	NULL	Validated Customer Checks	225139	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
134202	4/10/2002	22,915.70	NULL	Validated Customer Checks	263768	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
134203	4/10/2002	1,549.69	NULL	Validated Customer Checks	222730	1ZA737	SUSAN GUIDUCCI	CW	CHECK
134204	4/10/2002	3,583.69	NULL	Validated Customer Checks	311422	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
134205	4/10/2002	5,849.49	NULL	Validated Customer Checks	244399	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
134206	4/10/2002	2,242.52	NULL	Validated Customer Checks	228237	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
134207	4/10/2002	5,849.49	NULL	Validated Customer Checks	228242	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
134208	4/10/2002	5,774.48	NULL	Validated Customer Checks	272178	1ZA753	KAREN HYMAN	CW	CHECK
134209	4/10/2002	1,594.61	NULL	Validated Customer Checks	291895	1ZA759	LUCILLE KURLAND	CW	CHECK
134210	4/10/2002	4,354.89	NULL	Validated Customer Checks	228249	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
134211	4/10/2002	2,950.01	NULL	Validated Customer Checks	195492	1ZA767	JANET S BANK	CW	CHECK
134212	4/10/2002	12,356.46	NULL	Validated Customer Checks	272210	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
134213	4/10/2002	1,447.23	NULL	Validated Customer Checks	297391	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
134214	4/10/2002	840.03	NULL	Validated Customer Checks	297637	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
134215	4/10/2002	178.22	NULL	Validated Customer Checks	291898	1ZA791	RUTH SONNETT	CW	CHECK
134216	4/10/2002	5,148.32	NULL	Validated Customer Checks	244454	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
134217	4/10/2002	761.35	NULL	Validated Customer Checks	228256	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
134218	4/10/2002	751.92	NULL	Validated Customer Checks	311428	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
134219	4/10/2002	750.78	NULL	Validated Customer Checks	244467	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
134220	4/10/2002	5,777.95	NULL	Validated Customer Checks	195523	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
134221	4/10/2002	178.20	NULL	Validated Customer Checks	195531	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
134222	4/10/2002	5,942.28	NULL	Validated Customer Checks	272240	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
134224	4/10/2002	13,051.82	NULL	Validated Customer Checks	195542	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
134225	4/10/2002	7,940.16	NULL	Validated Customer Checks	297642	1ZA837	RITA SORREL	CW	CHECK
134226	4/10/2002	11,499.49	NULL	Validated Customer Checks	297647	1ZA838	WILLIAM E SORREL	CW	CHECK
134227	4/10/2002	2,916.05	NULL	Validated Customer Checks	297412	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134228	4/10/2002	2,989.83	NULL	Validated Customer Checks	291940	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
134229	4/10/2002	2,916.02	NULL	Validated Customer Checks	247056	1ZA883	MILLICENT COHEN	CW	CHECK
134230	4/10/2002	8,702.53	NULL	Validated Customer Checks	300691	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
134231	4/10/2002	10,149.37	NULL	Validated Customer Checks	247061	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
134232	4/10/2002	1,547.78	NULL	Validated Customer Checks	195571	1ZA912	RENE MARTEL	CW	CHECK
134233	4/10/2002	8,702.53	NULL	Validated Customer Checks	297657	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
134234	4/10/2002	24,376.10	NULL	Validated Customer Checks	46932	1ZA915	MARKS & ASSOCIATES	CW	CHECK
134235	4/10/2002	5,942.22	NULL	Validated Customer Checks	300695	1ZA917	JOYCE SCHUB	CW	CHECK
134236	4/10/2002	1,453.09	NULL	Validated Customer Checks	218258	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
134237	4/10/2002	1,450.49	NULL	Validated Customer Checks	46944	1ZA920	SAMANTHA GREENE WOODRUFF DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
134238	4/10/2002	6,536.12	NULL	Validated Customer Checks	244498	1ZA921	MARLBOROUGH ASSOCIATES	CW	CHECK
134239	4/10/2002	12,305.87	NULL	Validated Customer Checks	218262	1ZA943	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
134240	4/10/2002	2,220.25	NULL	Validated Customer Checks	228272	1ZA944	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
134241	4/10/2002	3,702.82	NULL	Validated Customer Checks	195582	1ZA948	VINCENT M O'HALLORAN	CW	CHECK
134242	4/10/2002	4,499.17	NULL	Validated Customer Checks	46965	1ZA956	GLADYS GLASSMAN	CW	CHECK
134243	4/10/2002	117.13	NULL	Validated Customer Checks	228277	1ZA960	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
134244	4/10/2002	1,464.69	NULL	Validated Customer Checks	244506	1ZA962	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
134245	4/10/2002	747.29	NULL	Validated Customer Checks	312243	1ZA963	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
134246	4/10/2002	3,672.65	NULL	Validated Customer Checks	305819	1ZA966	MILTON ETKIND	CW	CHECK
134247	4/10/2002	178.16	NULL	Validated Customer Checks	247065	1ZA967	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
134248	4/10/2002	2,127.48	NULL	Validated Customer Checks	218281	1ZA974	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
134249	4/10/2002	2,316.93	NULL	Validated Customer Checks	217865	1ZA975	MICHELE A SCHUPAK	CW	CHECK
134250	4/10/2002	2,218.36	NULL	Validated Customer Checks	305830	1ZA984	MURIEL GOLDBERG	CW	CHECK
134251	4/10/2002	1,547.78	NULL	Validated Customer Checks	272321	1ZA985	BIANCA M MURRAY	CW	CHECK
134252	4/10/2002	2,137.94	NULL	Validated Customer Checks	272340	1ZA986	BONNIE J KANSLER	CW	CHECK
134253	4/10/2002	11,489.86	NULL	Validated Customer Checks	195591	1ZA991	MARJORIE KLEINMAN	CW	CHECK
134254	4/10/2002	2,853.26	NULL	Validated Customer Checks	312245	1ZA992	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
134255	4/10/2002	750.19	NULL	Validated Customer Checks	195601	1ZB006	BARBARA BROOKE GOMPERS	CW	CHECK
134256	4/10/2002	840.03	NULL	Validated Customer Checks	217874	1ZB009	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
134257	4/10/2002	2,241.20	NULL	Validated Customer Checks	272348	1ZB014	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
134258	4/10/2002	3,632.00	NULL	Validated Customer Checks	218298	1ZB017	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
134259	4/10/2002	819.96	NULL	Validated Customer Checks	300719	1ZB018	SHEILA G WEISLER	CW	CHECK
134260	4/10/2002	2,949.94	NULL	Validated Customer Checks	272434	1ZB023	RHEA J SCHONZEIT	CW	CHECK
134261	4/10/2002	12,391.40	NULL	Validated Customer Checks	228298	1ZB027	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
134262	4/10/2002	1,473.09	NULL	Validated Customer Checks	300724	1ZB038	JUDITH H ROME	CW	CHECK
134263	4/10/2002	7,357.70	NULL	Validated Customer Checks	291945	1ZB042	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
134264	4/10/2002	5,751.12	NULL	Validated Customer Checks	217887	1ZB050	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
134265	4/10/2002	2,953.01	NULL	Validated Customer Checks	291955	1ZB052	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
134266	4/10/2002	1,481.49	NULL	Validated Customer Checks	312247	1ZB061	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
134267	4/10/2002	34,593.41	NULL	Validated Customer Checks	46998	1ZB068	DOROTHY R ADKINS	CW	CHECK
134268	4/10/2002	10,816.03	NULL	Validated Customer Checks	195610	1ZB078	RITA HEFTLER	CW	CHECK
134269	4/10/2002	7,942.46	NULL	Validated Customer Checks	291963	1ZB083	DAVID R ISELIN	CW	CHECK
134270	4/10/2002	8,037.58	NULL	Validated Customer Checks	305844	1ZB086	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
134271	4/10/2002	1,552.92	NULL	Validated Customer Checks	272514	1ZB096	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
134272	4/10/2002	5,740.39	NULL	Validated Customer Checks	312251	1ZB103	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
134273	4/10/2002	2,949.94	NULL	Validated Customer Checks	305848	1ZB106	KERSTIN S ROMANUCCI	CW	CHECK
134274	4/10/2002	1,447.96	NULL	Validated Customer Checks	305852	1ZB108	DEMOSTENE ROMANUCCI MD	CW	CHECK
134275	4/10/2002	4,333.92	NULL	Validated Customer Checks	218316	1ZB109	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
134276	4/10/2002	1,548.24	NULL	Validated Customer Checks	300728	1ZB111	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
134277	4/10/2002	7,314.31	NULL	Validated Customer Checks	300732	1ZB117	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
134278	4/10/2002	753.55	NULL	Validated Customer Checks	312255	1ZB124	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
134279	4/10/2002	12,294.06	NULL	Validated Customer Checks	272554	1ZB138	DAVID ARENSON	CW	CHECK
134280	4/10/2002	1,566.22	NULL	Validated Customer Checks	195657	1ZB224		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134281	4/10/2002	5.40	NULL	Validated Customer Checks	272564	1ZB225	CAROLYN M CIOFFI	CW	CHECK
134282	4/10/2002	12,393.92	NULL	Validated Customer Checks	244572	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
134283	4/10/2002	5,864.05	NULL	Validated Customer Checks	312259	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
134284	4/10/2002	18,854.16	NULL	Validated Customer Checks	305860	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
134285	4/10/2002	2,893.87	NULL	Validated Customer Checks	272569	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
134286	4/10/2002	1,450.10	NULL	Validated Customer Checks	300755	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
134287	4/10/2002	113.84	NULL	Validated Customer Checks	228335	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
134288	4/10/2002	5,740.39	NULL	Validated Customer Checks	248308	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
134289	4/10/2002	190,501.48	NULL	Validated Customer Checks	247123	1ZB324	JAMES GREIFF	CW	CHECK
134290	4/10/2002	29,627.59	NULL	Validated Customer Checks	248348	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
134291	4/10/2002	32,516.97	NULL	Validated Customer Checks	217948	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
134292	4/10/2002	18,800.90	NULL	Validated Customer Checks	247131	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
134293	4/10/2002	180,385.36	NULL	Validated Customer Checks	218346	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
134294	4/10/2002	727.61	NULL	Validated Customer Checks	292032	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
134295	4/10/2002	1,559.34	NULL	Validated Customer Checks	305876	1ZB399	LISA BELLER	CW	CHECK
134296	4/10/2002	2,217.28	NULL	Validated Customer Checks	217997	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
134297	4/10/2002	2,269.92	NULL	Validated Customer Checks	305880	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
134298	4/10/2002	886.07	NULL	Validated Customer Checks	247167	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
134299	4/10/2002	2,135.36	NULL	Validated Customer Checks	47042	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
134300	4/10/2002	178.39	NULL	Validated Customer Checks	248371	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
134301	4/10/2002	55.51	NULL	Validated Customer Checks	248375	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
134302	4/10/2002	3,752.16	NULL	Validated Customer Checks	247172	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
134303	4/10/2002	1,479.06	NULL	Validated Customer Checks	305884	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
134304	4/10/2002	784.28	NULL	Validated Customer Checks	218359	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
134305	4/10/2002	1,457.52	NULL	Validated Customer Checks	101207	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
134306	4/10/2002	2,189.55	NULL	Validated Customer Checks	247212	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
134307	4/10/2002	26,020.65	NULL	Validated Customer Checks	218069	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
134308	4/10/2002	16,610.37	NULL	Validated Customer Checks	247240	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
134309	4/10/2002	183.35	NULL	Validated Customer Checks	218104	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
134310	4/10/2002	9,496.55	NULL	Validated Customer Checks	303505	1Z0019	RITA ZEGER	CW	CHECK
134311	4/10/2002	6,474.48	NULL	Validated Customer Checks	272730	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
134313	4/10/2002	269,784.62	NULL	Validated Customer Checks	247994	1A0001	AHT PARTNERS	CW	CHECK
134314	4/10/2002	80,000.00	NULL	Validated Customer Checks	219003	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
134315	4/10/2002	879,000.00	NULL	Validated Customer Checks	252212	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
134316	4/10/2002	40,000.00	NULL	Validated Customer Checks	219105	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
134317	4/10/2002	8,000.00	NULL	Validated Customer Checks	151598	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
134318	4/10/2002	61,000.00	NULL	Validated Customer Checks	219136	1CM596	TRACY D KAMENSTEIN	CW	CHECK
134319	4/10/2002	264,000.00	NULL	Validated Customer Checks	284309	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
134320	4/10/2002	40,000.00	NULL	Validated Customer Checks	306360	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
134321	4/10/2002	300,000.00	NULL	Validated Customer Checks	222368	1CM653	RELLIM INVESTMENT ASSOCIATES C/O RICHARD AND ELLEN MILLER	CW	CHECK
134322	4/10/2002	25,000.00	NULL	Validated Customer Checks	138289	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
134323	4/10/2002	150,000.00	NULL	Validated Customer Checks	281602	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
134324	4/10/2002	25,000.00	NULL	Validated Customer Checks	219307	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
134325	4/10/2002	10,000.00	NULL	Validated Customer Checks	227776	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
134326	4/10/2002	150,000.00	NULL	Validated Customer Checks	270435	1G0317	SEYMOUR GRAYSON	CW	CHECK
134327	4/10/2002	25,000.00	NULL	Validated Customer Checks	285766	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134328	4/10/2002	25,000.00	NULL	Validated Customer Checks	188723	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	CW	CHECK
134329	4/10/2002	122,300.00	NULL	Validated Customer Checks	313621	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
134330	4/10/2002	20,000.00	NULL	Validated Customer Checks	284432	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
134331	4/10/2002	37,000.00	NULL	Validated Customer Checks	219338	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
134332	4/10/2002	1,500.00	NULL	Validated Customer Checks	220075	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
134333	4/10/2002	10,000.00	NULL	Validated Customer Checks	147689	1KW087	HEATHER OSTERMAN	CW	CHECK
134334	4/10/2002	9,000.00	NULL	Validated Customer Checks	313648	1KW088	KENDRA OSTERMAN	CW	CHECK
134335	4/10/2002	19,000.00	NULL	Validated Customer Checks	192599	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
134336	4/10/2002	17,000.00	NULL	Validated Customer Checks	222890	1KW103	SAM OSTERMAN	CW	CHECK
134337	4/10/2002	3,000.00	NULL	Validated Customer Checks	272482	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
134338	4/10/2002	12,500.00	NULL	Validated Customer Checks	222893	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
134339	4/10/2002	11,000.00	NULL	Validated Customer Checks	147703	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
134340	4/10/2002	12,000.00	NULL	Validated Customer Checks	192631	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
134341	4/10/2002	3,500.00	NULL	Validated Customer Checks	253443	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
134342	4/10/2002	3,000.00	NULL	Validated Customer Checks	263962	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
134343	4/10/2002	500,000.00	NULL	Validated Customer Checks	285910	1KW313	STERLING THIRTY VENTURE LLC TR	CW	CHECK
134344	4/10/2002	110,000.00	NULL	Validated Customer Checks	92165	1K0103	JEFFREY KOMMIT	CW	CHECK
134345	4/10/2002	50,000.00	NULL	Validated Customer Checks	188978	1L0142	LAURENCE E LEIF	CW	CHECK
134346	4/10/2002	25,000.00	NULL	Validated Customer Checks	188998	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
134348	4/10/2002	200,000.00	NULL	Validated Customer Checks	229468	1ZA001	CONSTANCE HOFFERT TRUSTEE U A DTD 7/2/87 F/B/O CONSTANCE HOFFERT	CW	CHECK
134349	4/10/2002	10,000.00	NULL	Validated Customer Checks	229570	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
134350	4/10/2002	8,000.00	NULL	Validated Customer Checks	312223	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
134351	4/10/2002	25,000.00	NULL	Validated Customer Checks	251160	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
134352	4/10/2002	300,000.00	NULL	Validated Customer Checks	311215	1ZA467	HAROLD A THAU	CW	CHECK
134353	4/10/2002	15,000.00	NULL	Validated Customer Checks	248268	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
134354	4/10/2002	550,000.00	NULL	Validated Customer Checks	247119	1ZB237	JOHN G MALKOVICH	CW	CHECK
134355	4/10/2002	25,000.00	NULL	Validated Customer Checks	300759	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
134356	4/10/2002	15,000.00	NULL	Validated Customer Checks	195684	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
134357	4/10/2002	75,000.00	NULL	Validated Customer Checks	292042	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
134359	4/11/2002	25,000.00	NULL	Validated Customer Checks	218999	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
134360	4/11/2002	450,000.00	NULL	Validated Customer Checks	281503	1C1012	JOYCE CERTILMAN	CW	CHECK
134361	4/11/2002	80,000.00	NULL	Validated Customer Checks	306372	1C1267	LEONA F CHANIN 2007 REVOCABLE TRUST	CW	CHECK
134362	4/11/2002	135,000.00	NULL	Validated Customer Checks	226199	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
134363	4/11/2002	55,000.00	NULL	Validated Customer Checks	222459	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
134364	4/11/2002	200,000.00	NULL	Validated Customer Checks	138326	1EM197	ROBERT M SIFF AND SHIRLEY S SIFF TTEES ROBERT M SIFF TRUST 1990	CW	CHECK
134365	4/11/2002	243,956.80	NULL	Validated Customer Checks	76242	1EM244	DORIS M PEARLMAN C/O ALPERN,ROSENTHAL & COMPANY	CW	CHECK
134366	4/11/2002	100,000.00	NULL	Validated Customer Checks	138339	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
134367	4/11/2002	584,351.48	NULL	Validated Customer Checks	281609	1EM269	H AND J ASSOCIATES C/O MS JILL PEARLMAN	CW	CHECK
134368	4/11/2002	410,822.23	NULL	Validated Customer Checks	272204	1EM356	LAUREL INVESTMENT PARTNERSHIP UNIT III C/O ALPERN, ROSENTHAL & CO	CW	CHECK
134369	4/11/2002	50,000.00	NULL	Validated Customer Checks	188794	1KW251	MICHAEL SIMON	CW	CHECK
134370	4/11/2002	300,000.00	NULL	Validated Customer Checks	253487	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
134371	4/11/2002	300,000.00	NULL	Validated Customer Checks	147744	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
134372	4/11/2002	180,000.00	NULL	Validated Customer Checks	228159	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
134373	4/11/2002	51,000.00	NULL	Validated Customer Checks	188919	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
134374	4/11/2002	100,000.00	NULL	Validated Customer Checks	228213	1M0167	LINDA MORSE REVOCABLE TRUST DATED 6/18/93	CW	CHECK
134375	4/11/2002	5,000.00	NULL	Validated Customer Checks	271364	1N0013	JULIET NIERENBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134376	4/11/2002	100,000.00	NULL	Validated Customer Checks	106035	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
134377	4/11/2002	80,000.00	NULL	Validated Customer Checks	250948	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
134378	4/11/2002	15,000.00	NULL	Validated Customer Checks	308058	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	CW	CHECK
134379	4/11/2002	400,000.00	NULL	Validated Customer Checks	292907	1T0034	305 PARTNERS LTD PARTNERSHIP 340 ROYAL POINCIANA WAY	CW	CHECK
134380	4/11/2002	210,000.00	NULL	Validated Customer Checks	189161	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
134381	4/11/2002	10,000.00	NULL	Validated Customer Checks	308097	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
134382	4/11/2002	40,000.00	NULL	Validated Customer Checks	308113	1ZA067	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
134383	4/11/2002	85,000.00	NULL	Validated Customer Checks	289548	1ZA467	HAROLD A THAU	CW	CHECK
134384	4/11/2002	1,250.00	NULL	Validated Customer Checks	297383	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
134385	4/11/2002	400,000.00	NULL	Validated Customer Checks	300763	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
134386	4/11/2002	1,500.00	NULL	Validated Customer Checks	195728	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
134387	4/11/2002	10,000.00	NULL	Validated Customer Checks	312273	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
134388	4/11/2002	7,500.00	NULL	Validated Customer Checks	272693	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
134390	4/12/2002	15.98	NULL	Validated Customer Checks	252166	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
134391	4/12/2002	50,000.00	NULL	Validated Customer Checks	219083	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
134392	4/12/2002	500,000.00	NULL	Validated Customer Checks	236948	1CM223	ROSE GINDEL TRUST	CW	CHECK
134393	4/12/2002	15,000.00	NULL	Validated Customer Checks	219256	1EM247	SCOTT MILLER	CW	CHECK
134394	4/12/2002	15,000.00	NULL	Validated Customer Checks	313616	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
134395	4/12/2002	50,000.00	NULL	Validated Customer Checks	83679	1F0019	TRUDY DODSON TRUSTEE OF FITERMAN TRUST FOR MINORS	CW	CHECK
134396	4/12/2002	350,000.00	NULL	Validated Customer Checks	225196	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
134397	4/12/2002	200,000.00	NULL	Validated Customer Checks	313639	1G0292	LYNN GUEZ REV TRUST SHIRLEY L FITERMAN TRUSTEE	CW	CHECK
134398	4/12/2002	55,000.00	NULL	Validated Customer Checks	285787	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
134399	4/12/2002	200,000.00	NULL	Validated Customer Checks	147643	1H0124	VALERIE HERSCHMAN REV TRUST SHIRLEY L FITERMAN TTEE	CW	CHECK
134400	4/12/2002	581,000.00	NULL	Validated Customer Checks	284436	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
134401	4/12/2002	15,000.00	NULL	Validated Customer Checks	248215	1KW044	L THOMAS OSTERMAN	CW	CHECK
134402	4/12/2002	973,000.00	NULL	Validated Customer Checks	313624	1KW067	FRED WILPON	CW	CHECK
134403	4/12/2002	110,000.00	NULL	Validated Customer Checks	313658	1KW279	STERLING BRUNSWICK CORP	CW	CHECK
134404	4/12/2002	50,000.00	NULL	Validated Customer Checks	192815	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
134405	4/12/2002	130,000.00	NULL	Validated Customer Checks	272268	1S0147	LILLIAN B STEINBERG	CW	CHECK
134406	4/12/2002	75,000.00	NULL	Validated Customer Checks	238632	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
134407	4/12/2002	150,000.00	NULL	Validated Customer Checks	292926	1W0101	KAREN NOVICK WASSERMAN REVOCABLE TST SHIRLEY FITERMAN TRUSTEE	CW	CHECK
134408	4/12/2002	5,500.00	NULL	Validated Customer Checks	311162	1ZA126	DIANA P VICTOR	CW	CHECK
134409	4/12/2002	300,000.00	NULL	Validated Customer Checks	218124	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
134410	4/12/2002	50,000.00	NULL	Validated Customer Checks	46751	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
134411	4/12/2002	14,456.00	NULL	Validated Customer Checks	297378	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
134412	4/12/2002	25,000.00	NULL	Validated Customer Checks	312457	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
134413	4/12/2002	10,000.00	NULL	Validated Customer Checks	305864	1ZB320	RISE HOCHMAN	CW	CHECK
134414	4/12/2002	10,000.00	NULL	Validated Customer Checks	305902	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
134415	4/12/2002	5,000.00	NULL	Validated Customer Checks	292119	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
134417	4/15/2002	150,000.00	NULL	Validated Customer Checks	220473	1CM225	AGAS COMPANY L P	CW	CHECK
134418	4/15/2002	160,000.00	NULL	Validated Customer Checks	236977	1CM433	YMF PARTNERS II LLC	CW	CHECK
134419	4/15/2002	2,067.59	NULL	Validated Customer Checks	2	1CM458	NTC & CO. FBO LINDA E MORSE (062854)	CW	CHECK
134420	4/15/2002	40,000.00	NULL	Validated Customer Checks	236995	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
134421	4/15/2002	250,000.00	NULL	Validated Customer Checks	284284	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
134422	4/15/2002	45,000.00	NULL	Validated Customer Checks	138240	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
134423	4/15/2002	15,000.00	NULL	Validated Customer Checks	219227	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
134424	4/15/2002	25,000.00	NULL	Validated Customer Checks	284415	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
134425	4/15/2002	100,000.00	NULL	Validated Customer Checks	138374	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
134426	4/15/2002	200,000.00	NULL	Validated Customer Checks	246327	1F0154	M PARTNERS LLC 340 ROYAL POINCIANA WAY	CW	CHECK
134427	4/15/2002	150,000.00	NULL	Validated Customer Checks	188674	1G0034	CARL GLICK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134428	4/15/2002	57,000.00	NULL	Validated Customer Checks	246333	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
134429	4/15/2002	5,000.00	NULL	Validated Customer Checks	313640	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
134430	4/15/2002	44,000.00	NULL	Validated Customer Checks	188711	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	CW	CHECK
134431	4/15/2002	600,000.00	NULL	Validated Customer Checks	313647	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
134432	4/15/2002	760,700.00	NULL	Validated Customer Checks	253420	1KW238	SAUL B KATZ - PM	CW	CHECK
134433	4/15/2002	300,000.00	NULL	Validated Customer Checks	292858	1KW263	MARVIN B TEPPER	CW	CHECK
134434	4/15/2002	206,000.00	NULL	Validated Customer Checks	270511	1KW307	DEBRA WILPON	CW	CHECK
134435	4/15/2002	72,000.00	NULL	Validated Customer Checks	228095	1K0004	RUTH KAHN	CW	CHECK
134437	4/15/2002	300,000.00	NULL	Validated Customer Checks	312436	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	CW	CHECK
134438	4/15/2002	150,000.00	NULL	Validated Customer Checks	292867	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	CW	CHECK
134439	4/15/2002	20,000.00	NULL	Validated Customer Checks	244166	1ZA230	BARBARA J GOLDEN	CW	CHECK
134440	4/15/2002	100,000.00	NULL	Validated Customer Checks	244281	1ZA448	LEE MELLIS	CW	CHECK
134441	4/15/2002	12,000.00	NULL	Validated Customer Checks	39055	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
134442	4/15/2002	150,000.00	NULL	Validated Customer Checks	244354	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
134443	4/15/2002	95,000.00	NULL	Validated Customer Checks	291848	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
134444	4/15/2002	15,000.00	NULL	Validated Customer Checks	228232	1ZA589	DAVID GOLDFINGER	CW	CHECK
134445	4/15/2002	30,000.00	NULL	Validated Customer Checks	222683	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
134446	4/15/2002	10,000.00	NULL	Validated Customer Checks	138551	1ZA722	JEROME KOFFLER	CW	CHECK
134447	4/15/2002	15,000.00	NULL	Validated Customer Checks	218267	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	CW	CHECK
134448	4/15/2002	5,000.00	NULL	Validated Customer Checks	312261	1ZB235	AUDREY SCHWARTZ	CW	CHECK
134449	4/15/2002	100,000.00	NULL	Validated Customer Checks	218332	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
134450	4/15/2002	100,000.00	NULL	Validated Customer Checks	291991	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
134451	4/15/2002	100,000.00	NULL	Validated Customer Checks	248344	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
134452	4/15/2002	100,000.00	NULL	Validated Customer Checks	312265	1ZB358	CAROL LEDERMAN	CW	CHECK
134453	4/15/2002	4,500.00	NULL	Validated Customer Checks	247191	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
134454	4/15/2002	50,000.00	NULL	Validated Customer Checks	228400	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
134455	4/15/2002	30,000.00	NULL	Validated Customer Checks	101166	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
134456	4/15/2002	60,000.00	NULL	Validated Customer Checks	300798	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
134457	4/15/2002	10,770.00	NULL	Validated Customer Checks	253528	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
134459	4/16/2002	80,000.00	NULL	Validated Customer Checks	151564	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
134460	4/16/2002	50,000.00	NULL	Validated Customer Checks	272816	1CM433	YMF PARTNERS II LLC	CW	CHECK
134461	4/16/2002	98,000.00	NULL	Validated Customer Checks	252256	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
134462	4/16/2002	150,000.00	NULL	Validated Customer Checks	220493	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
134463	4/16/2002	5,000.00	NULL	Validated Customer Checks	222436	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
134464	4/16/2002	30,000.00	NULL	Validated Customer Checks	281547	1EM065	GRETTA FREEMAN	CW	CHECK
134465	4/16/2002	100,000.00	NULL	Validated Customer Checks	312410	1EM152	RICHARD S POLAND	CW	CHECK
134466	4/16/2002	5,000.00	NULL	Validated Customer Checks	312412	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
134467	4/16/2002	25,000.00	NULL	Validated Customer Checks	219238	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
134468	4/16/2002	125,000.00	NULL	Validated Customer Checks	242514	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
134469	4/16/2002	128,000.00	NULL	Validated Customer Checks	272417	1G0220	CARLA GINSBURG M D	CW	CHECK
134470	4/16/2002	250,000.00	NULL	Validated Customer Checks	313641	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
134471	4/16/2002	250,000.00	NULL	Validated Customer Checks	188937	1L0119	EVELYN LANGBERT	CW	CHECK
134472	4/16/2002	100,000.00	NULL	Validated Customer Checks	189004	100016	TOBEY S ORESMAN	CW	CHECK
134473	4/16/2002	50,000.00	NULL	Validated Customer Checks	105988	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
134474	4/16/2002	9,000.00	NULL	Validated Customer Checks	289251	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
134475	4/16/2002	140,000.00	NULL	Validated Customer Checks	293109	1S0412	ROBERT S SAVIN	CW	CHECK
134476	4/16/2002	50,000.00	NULL	Validated Customer Checks	238723	1W0105	ROBERT S WHITMAN	CW	CHECK
134477	4/16/2002	30,000.00	NULL	Validated Customer Checks	308090	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
134478	4/16/2002	30,000.00	NULL	Validated Customer Checks	251130	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
134479	4/16/2002	10,000.00	NULL	Validated Customer Checks	312227	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
134480	4/16/2002	16,000.00	NULL	Validated Customer Checks	291863	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
134481	4/16/2002	14,000.00	NULL	Validated Customer Checks	270344	1ZA631	ROBERTA M PERLIS	CW	CHECK
134482	4/16/2002	75,000.00	NULL	Validated Customer Checks	270362	1ZA680	DALE G BORGLUM	CW	CHECK
134483	4/16/2002	2,000.00	NULL	Validated Customer Checks	247099	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
134485	4/17/2002	200,000.00	NULL	Validated Customer Checks	236927	1CM015	GARY ALBERT	CW	CHECK
134486	4/17/2002	300,000.00	NULL	Validated Customer Checks	281451	1CM385	NTC & CO. FBO ROBERT A BENJAMIN (45599)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134487	4/17/2002	62,000.00	NULL	Validated Customer Checks	272897	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
134488	4/17/2002	30,000.00	NULL	Validated Customer Checks	220046	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
134489	4/17/2002	15,000.00	NULL	Validated Customer Checks	263947	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
134490	4/17/2002	250,000.00	NULL	Validated Customer Checks	292839	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	CW	CHECK
134491	4/17/2002	10,000.00	NULL	Validated Customer Checks	238517	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
134492	4/17/2002	10,000.00	NULL	Validated Customer Checks	238538	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
134493	4/17/2002	50,000.00	NULL	Validated Customer Checks	271378	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
134494	4/17/2002	100,000.00	NULL	Validated Customer Checks	289273	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
134495	4/17/2002	20,000.00	NULL	Validated Customer Checks	229507	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
134496	4/17/2002	900,000.00	NULL	Validated Customer Checks	238773	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
134497	4/17/2002	30,000.00	NULL	Validated Customer Checks	311170	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
134498	4/17/2002	30,000.00	NULL	Validated Customer Checks	297354	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
134499	4/17/2002	3,500.00	NULL	Validated Customer Checks	289306	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
134500	4/17/2002	3,500.00	NULL	Validated Customer Checks	272289	1ZA922	PETER GOLDFINGER	CW	CHECK
134501	4/17/2002	13,640.00	NULL	Validated Customer Checks	46991	1ZB026	DAVID M JOHNSON	CW	CHECK
134502	4/17/2002	50,000.00	NULL	Validated Customer Checks	218327	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
134503	4/17/2002	200,000.00	NULL	Validated Customer Checks	47015	1ZB316	GEORGE N FARIS	CW	CHECK
134504	4/17/2002	11,000.00	NULL	Validated Customer Checks	218015	1ZB406	KAREN L RABINS	CW	CHECK
134505	4/17/2002	15,000.00	NULL	Validated Customer Checks	272628	1ZB429	MICHAEL C LESSER	CW	CHECK
134506	4/17/2002	45,000.00	NULL	Validated Customer Checks	247229	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
134508	4/18/2002	707,591.92	NULL	Validated Customer Checks	252070	1B0039	EDWARD BLUMENFELD	CW	CHECK
134509	4/18/2002	400,000.00	NULL	Validated Customer Checks	284223	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
134510	4/18/2002	15,000.00	NULL	Validated Customer Checks	312406	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
134511	4/18/2002	65,000.00	NULL	Validated Customer Checks	270449	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
134512	4/18/2002	2,500.00	NULL	Validated Customer Checks	265949	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
134513	4/18/2002	10,000.00	NULL	Validated Customer Checks	272229	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
134514	4/18/2002	90,000.00	NULL	Validated Customer Checks	195558	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
134515	4/18/2002	15,000.00	NULL	Validated Customer Checks	291986	1ZB254	LORI KURLAND SOURIFMAN	CW	CHECK
134517	4/18/2002	25,000.00	NULL	Validated Customer Checks	300802	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
134519	4/19/2002	50,000.00	NULL	Validated Customer Checks	284234	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
134520	4/19/2002	20,000.00	NULL	Validated Customer Checks	220484	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
134521	4/19/2002	53,000.00	NULL	Validated Customer Checks	284410	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
134522	4/19/2002	375,000.00	NULL	Validated Customer Checks	226250	1EM388	RIDDELL BUILDING JOINT VENTURE C/O EDWARD H KAPLAN	CW	CHECK
134523	4/19/2002	40,000.00	NULL	Validated Customer Checks	220019	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
134524	4/19/2002	5,000.00	NULL	Validated Customer Checks	226257	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
134525	4/19/2002	3,000.00	NULL	Validated Customer Checks	188825	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
134526	4/19/2002	250,000.00	NULL	Validated Customer Checks	293120	1T0026	GRACE & COMPANY	CW	CHECK
134527	4/19/2002	250,000.00	NULL	Validated Customer Checks	238800	1ZA192	EIS & ASSOCIATES	CW	CHECK
134528	4/19/2002	100,000.00	NULL	Validated Customer Checks	300736	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
134529	4/19/2002	250,000.00	NULL	Validated Customer Checks	300740	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
134530	4/19/2002	4,000.00	NULL	Validated Customer Checks	218003	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
134532	4/22/2002	220,000.00	NULL	Validated Customer Checks	225405	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
134533	4/22/2002	10,770.00	NULL	Validated Customer Checks	188867	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
134534	4/22/2002	5,201.21	NULL	Validated Customer Checks	218947	1A0106	EILEEN ALPERN	CW	CHECK
134535	4/22/2002	15,000.00	NULL	Validated Customer Checks	279790	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
134536	4/22/2002	100,000.00	NULL	Validated Customer Checks	281455	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	CW	CHECK
134537	4/22/2002	30,000.00	NULL	Validated Customer Checks	222363	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
134538	4/22/2002	20,000.00	NULL	Validated Customer Checks	238393	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
134539	4/22/2002	30,000.00	NULL	Validated Customer Checks	195748	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134540	4/22/2002	11,000.00	NULL	Validated Customer Checks	300814	IZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
134542	4/23/2002	50,000.00	NULL	Validated Customer Checks	272772	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
134543	4/23/2002	155,000.00	NULL	Validated Customer Checks	216937	1B0114	BEVRO REALTY CORP DEFINED BENEFIT PENSION PLAN	CW	CHECK
134544	4/23/2002	2,000.00	NULL	Validated Customer Checks	151457	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
134545	4/23/2002	70,000.00	NULL	Validated Customer Checks	7	1CM579	BAM LP	CW	CHECK
134546	4/23/2002	250,000.00	NULL	Validated Customer Checks	222380	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
134547	4/23/2002	15,000.00	NULL	Validated Customer Checks	242433	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
134548	4/23/2002	10,000.00	NULL	Validated Customer Checks	222518	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
134549	4/23/2002	10,000.00	NULL	Validated Customer Checks	284405	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
134550	4/23/2002	10,000.00	NULL	Validated Customer Checks	222524	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
134551	4/23/2002	15,184.76	NULL	Validated Customer Checks	76261	1EM307	PAULINE FELDMAN	CW	CHECK
134552	4/23/2002	10,000.00	NULL	Validated Customer Checks	76275	1EM325	JOAN W PROCTER	CW	CHECK
134553	4/23/2002	20,000.00	NULL	Validated Customer Checks	225292	1G0312	DEBORAH GOORE	CW	CHECK
134554	4/23/2002	17,347.00	NULL	Validated Customer Checks	270441	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
134555	4/23/2002	150,000.00	NULL	Validated Customer Checks	263904	1H0007	CLAYRE HULSH HAFT	CW	CHECK
134556	4/23/2002	200,000.00	NULL	Validated Customer Checks	225376	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
134557	4/23/2002	30,000.00	NULL	Validated Customer Checks	253570	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
134558	4/23/2002	15,000.00	NULL	Validated Customer Checks	238439	1N0013	JULIET NIERENBERG	CW	CHECK
134559	4/23/2002	15,000.00	NULL	Validated Customer Checks	293015	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
134560	4/23/2002	150,000.00	NULL	Validated Customer Checks	251026	1Y0010	ROBERT YAFFE	CW	CHECK
134561	4/23/2002	15,000.00	NULL	Validated Customer Checks	229476	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
134562	4/23/2002	10,000.00	NULL	Validated Customer Checks	38818	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
134563	4/23/2002	15,000.00	NULL	Validated Customer Checks	189266	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
134564	4/23/2002	25,000.00	NULL	Validated Customer Checks	195443	1ZA470	ANN DENVER	CW	CHECK
134565	4/23/2002	20,000.00	NULL	Validated Customer Checks	300703	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
134566	4/23/2002	75,000.00	NULL	Validated Customer Checks	312257	1ZB230	HOWARD KOENIG & ROSALIND KOENIG J/T WROS C/O KONIGSBERG WOLF	CW	CHECK
134567	4/23/2002	20,000.00	NULL	Validated Customer Checks	217962	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	CW	CHECK
134568	4/23/2002	10,000.00	NULL	Validated Customer Checks	312277	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
134570	4/24/2002	50,000.00	NULL	Validated Customer Checks	219026	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
134571	4/24/2002	90,000.00	NULL	Validated Customer Checks	248067	1CM174	JONATHAN H SIMON	CW	CHECK
134572	4/24/2002	7,000.00	NULL	Validated Customer Checks	14	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
134573	4/24/2002	25,000.00	NULL	Validated Customer Checks	76278	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
134574	4/24/2002	28,000.00	NULL	Validated Customer Checks	263837	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
134575	4/24/2002	5,000.00	NULL	Validated Customer Checks	222808	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
134576	4/24/2002	40,000.00	NULL	Validated Customer Checks	271256	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
134577	4/24/2002	12,000.00	NULL	Validated Customer Checks	271265	1L0107	PAUL C LYONS	CW	CHECK
134578	4/24/2002	50,000.00	NULL	Validated Customer Checks	250880	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
134579	4/24/2002	37,725.00	NULL	Validated Customer Checks	189063	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
134581	4/24/2002	301,800.00	NULL	Validated Customer Checks	289205	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
134582	4/24/2002	6,287.50	NULL	Validated Customer Checks	238583	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
134583	4/24/2002	50,300.00	NULL	Validated Customer Checks	297431	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
134584	4/24/2002	6,287.50	NULL	Validated Customer Checks	201530	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
134585	4/24/2002	50,300.00	NULL	Validated Customer Checks	297436	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
134586	4/24/2002	25,150.00	NULL	Validated Customer Checks	293048	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
134587	4/24/2002	125,750.00	NULL	Validated Customer Checks	201571	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
134588	4/24/2002	15,718.75	NULL	Validated Customer Checks	201581	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
134589	4/24/2002	50,300.00	NULL	Validated Customer Checks	293058	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
134590	4/24/2002	301,800.00	NULL	Validated Customer Checks	201586	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134591	4/24/2002	12,575.00	NULL	Validated Customer Checks	293065	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
134592	4/24/2002	503,000.00	NULL	Validated Customer Checks	238604	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
134593	4/24/2002	50,300.00	NULL	Validated Customer Checks	238616	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
134594	4/24/2002	402,400.00	NULL	Validated Customer Checks	289218	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
134595	4/24/2002	301,800.00	NULL	Validated Customer Checks	156194	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
134597	4/24/2002	50,000.00	NULL	Validated Customer Checks	189168	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
134598	4/24/2002	200,000.00	NULL	Validated Customer Checks	293144	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
134599	4/24/2002	25,130.96	NULL	Validated Customer Checks	222720	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
134600	4/24/2002	1,000.00	NULL	Validated Customer Checks	195605	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
134601	4/24/2002	4,000.00	NULL	Validated Customer Checks	272490	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK
134602	4/24/2002	1,386.50	NULL	Validated Customer Checks	244548	1ZB145	PAULINE SILVERSTEIN TSTEE HERMAN SILVERSTEIN TRUST DTD 4/17/86	CW	CHECK
134603	4/24/2002	9.27	NULL	Validated Customer Checks	217974	1ZB370	RICHARD H BLUM, MD	CW	CHECK
134604	4/24/2002	10.07	NULL	Validated Customer Checks	101190	1ZR085	NTC & CO. FBO ALAN GREENE (91796)	CW	CHECK
134606	4/25/2002	25,000.00	NULL	Validated Customer Checks	222336	1CM227	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
134607	4/25/2002	150,000.00	NULL	Validated Customer Checks	284288	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
134608	4/25/2002	250,000.00	NULL	Validated Customer Checks	246350	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
134609	4/25/2002	250,000.00	NULL	Validated Customer Checks	227797	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
134610	4/25/2002	5,000.00	NULL	Validated Customer Checks	250760	1M0043	MISCORK CORP #1	CW	CHECK
134611	4/25/2002	271,155.11	NULL	Validated Customer Checks	297444	1S0234	NTC & CO. FBO ANNE SQUADRON (380271)	CW	CHECK
134612	4/25/2002	13,763.67	NULL	Validated Customer Checks	250970	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
134613	4/25/2002	100,000.00	NULL	Validated Customer Checks	308070	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
134614	4/25/2002	15,000.00	NULL	Validated Customer Checks	297336	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
134615	4/25/2002	95,000.00	NULL	Validated Customer Checks	311433	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
134616	4/25/2002	2,000.00	NULL	Validated Customer Checks	195639	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
134617	4/25/2002	3,000.00	NULL	Validated Customer Checks	228381	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFER 24083	CW	CHECK
134618	4/25/2002	10,000.00	NULL	Validated Customer Checks	228425	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
134620	4/26/2002	2,250.00	NULL	Validated Customer Checks	252214	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
134621	4/26/2002	25,000.00	NULL	Validated Customer Checks	272812	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
134622	4/26/2002	36,000.00	NULL	Validated Customer Checks	284367	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
134623	4/26/2002	15,000.00	NULL	Validated Customer Checks	284375	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
134624	4/26/2002	35,000.00	NULL	Validated Customer Checks	219291	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
134625	4/26/2002	15,000.00	NULL	Validated Customer Checks	222848	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
134626	4/26/2002	75,000.00	NULL	Validated Customer Checks	313654	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
134627	4/26/2002	3,000.00	NULL	Validated Customer Checks	285886	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK
134628	4/26/2002	45,000.00	NULL	Validated Customer Checks	271249	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
134629	4/26/2002	75,000.00	NULL	Validated Customer Checks	270626	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
134630	4/26/2002	1,000.00	NULL	Validated Customer Checks	250796	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
134631	4/26/2002	25,000.00	NULL	Validated Customer Checks	38782	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	CW	CHECK
134632	4/26/2002	105,000.00	NULL	Validated Customer Checks	244133	1W0085	WILK INVESTMENT CLUB	CW	CHECK
134633	4/26/2002	3,000.00	NULL	Validated Customer Checks	272375	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
134634	4/26/2002	34,000.00	NULL	Validated Customer Checks	300744	1ZB224	DAVID ARENSON	CW	CHECK
134635	4/26/2002	400.00	NULL	Validated Customer Checks	195722	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
134636	4/26/2002	8,000.00	NULL	Validated Customer Checks	218055	1ZR079	NTC & CO. FBO SIDNEY POSNY (207510)	CW	CHECK
134637	4/26/2002	3,000.00	NULL	Validated Customer Checks	305914	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
134638	4/26/2002	10,561.70	NULL	Validated Customer Checks	272679	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134639	4/26/2002	15,000.00	NULL	Validated Customer Checks	218384	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
134640	4/26/2002	14,000.00	NULL	Validated Customer Checks	247234	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
134641	4/26/2002	300.00	NULL	Validated Customer Checks	300810	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
134643	4/29/2002	200,000.00	NULL	Validated Customer Checks	151466	1B0192	JENNIE BRETT	CW	CHECK
134644	4/29/2002	120,000.00	NULL	Validated Customer Checks	123185	1CM174	JONATHAN H SIMON	CW	CHECK
134645	4/29/2002	2,665.85	NULL	Validated Customer Checks	219194	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
134646	4/29/2002	20,000.00	NULL	Validated Customer Checks	248190	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
134647	4/29/2002	10,000.00	NULL	Validated Customer Checks	227805	1G0303	PHYLLIS A GEORGE	CW	CHECK
134648	4/29/2002	20,000.00	NULL	Validated Customer Checks	188835	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
134649	4/29/2002	30,000.00	NULL	Validated Customer Checks	218139	1ZA412	KENNETH BRINKMAN	CW	CHECK
134650	4/29/2002	100,000.00	NULL	Validated Customer Checks	297668	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
134651	4/29/2002	30,000.00	NULL	Validated Customer Checks	228284	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
134652	4/29/2002	5,000.00	NULL	Validated Customer Checks	247126	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
134653	4/29/2002	10,770.00	NULL	Validated Customer Checks	263988	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
134655	4/30/2002	200,000.00	NULL	Validated Customer Checks	248016	1B0145	BARBARA J BERDON	CW	CHECK
134656	4/30/2002	80,000.00	NULL	Validated Customer Checks	257359	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
134657	4/30/2002	100,000.00	NULL	Validated Customer Checks	237319	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
134658	4/30/2002	300,000.00	NULL	Validated Customer Checks	257382	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
134659	4/30/2002	105,000.00	NULL	Validated Customer Checks	236990	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
134660	4/30/2002	100,000.00	NULL	Validated Customer Checks	151651	1CM681	DANELS LP	CW	CHECK
134661	4/30/2002	10,000.00	NULL	Validated Customer Checks	281551	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
134662	4/30/2002	3,000.00	NULL	Validated Customer Checks	15	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
134663	4/30/2002	3,000.00	NULL	Validated Customer Checks	312404	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
134664	4/30/2002	30,000.00	NULL	Validated Customer Checks	226191	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
134665	4/30/2002	4,000.00	NULL	Validated Customer Checks	312426	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
134666	4/30/2002	300,000.00	NULL	Validated Customer Checks	263866	1G0086	PHYLLIS GREENMAN.SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
134667	4/30/2002	25,000.00	NULL	Validated Customer Checks	92104	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	CW	CHECK
134668	4/30/2002	25,000.00	NULL	Validated Customer Checks	106092	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
134669	4/30/2002	2,515.00	NULL	Validated Customer Checks	229390	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
134670	4/30/2002	200,000.00	NULL	Validated Customer Checks	312438	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
134672	4/30/2002	10,000.00	NULL	Validated Customer Checks	229578	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
134673	4/30/2002	10,000.00	NULL	Validated Customer Checks	244378	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
134674	4/30/2002	40,000.00	NULL	Validated Customer Checks	265913	1ZA601	DANVILLE MFG CO INC C/O MORRIS SMALL	CW	CHECK
134675	4/30/2002	77,000.00	NULL	Validated Customer Checks	291923	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
134676	4/30/2002	30,000.00	NULL	Validated Customer Checks	247068	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
134677	4/30/2002	300,000.00	NULL	Validated Customer Checks	305836	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
134678	4/30/2002	60,000.00	NULL	Validated Customer Checks	218335	1ZB358	CAROL LEDERMAN	CW	CHECK
134679	4/30/2002	45,279.76	NULL	Validated Customer Checks	292049	1ZR037	NTC & CO. FBO JAY S WYNER (90431)	CW	CHECK
134680	4/30/2002	9,150.00	NULL	Validated Customer Checks	292096	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	CW	CHECK
134681	4/30/2002	15,000.00	NULL	Validated Customer Checks	218083	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
134683	5/1/2002	68.00	NULL	Validated Customer Checks	101296	1CM315	NTC & CO. FBO DONALD A BANDMAN (40149)	CW	CHECK
134684	5/1/2002	200,000.00	NULL	Validated Customer Checks	303549	1CM401	IRWIN R WEINDLING	CW	CHECK
134685	5/1/2002	40,000.00	NULL	Validated Customer Checks	73063	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
134686	5/1/2002	30,000.00	NULL	Validated Customer Checks	289872	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
134687	5/1/2002	4,500.00	NULL	Validated Customer Checks	101501	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
134688	5/1/2002	20,000.00	NULL	Validated Customer Checks	274092	100002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
134689	5/1/2002	30,000.00	NULL	Validated Customer Checks	302510	1S0412	ROBERT S SAVIN	CW	CHECK
134690	5/1/2002	2,500.00	NULL	Validated Customer Checks	115940	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
134691	5/1/2002	120,000.00	NULL	Validated Customer Checks	191994	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
134693	5/1/2002	2,000.00	NULL	Validated Customer Checks	116029	1ZB413	JUDY B KAYE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134694	5/1/2002	1,200,000.00	NULL	Validated Customer Checks	293718	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
134695	5/1/2002	5,000,000.00	NULL	Validated Customer Checks	260012	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
134696	5/1/2002	7,000.00	NULL	Validated Customer Checks	303521	1B0083	AMY JOEL BURGER	CW	CHECK
134697	5/1/2002	36,000.00	NULL	Validated Customer Checks	218169	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
134698	5/1/2002	3,000.00	NULL	Validated Customer Checks	101348	1EM105	JENNIFER BETH KUNIN	CW	CHECK
134699	5/1/2002	15,000.00	NULL	Validated Customer Checks	101361	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
134700	5/1/2002	1,500.00	NULL	Validated Customer Checks	191456	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
134702	5/1/2002	50,000.00	NULL	Validated Customer Checks	254820	1F0054	S DONALD FRIEDMAN	CW	CHECK
134703	5/1/2002	75,000.00	NULL	Validated Customer Checks	289815	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
134707	5/1/2002	2,000.00	NULL	Validated Customer Checks	238256	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
134708	5/1/2002	10,000.00	NULL	Validated Customer Checks	242563	1KW123	JOAN WACHTLER	CW	CHECK
134709	5/1/2002	10,000.00	NULL	Validated Customer Checks	73085	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
134713	5/1/2002	10,000.00	NULL	Validated Customer Checks	238264	1KW158	SOL WACHTLER	CW	CHECK
134718	5/1/2002	6,300.00	NULL	Validated Customer Checks	73137	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
134719	5/1/2002	6,000.00	NULL	Validated Customer Checks	73149	1K0003	JEAN KAHN	CW	CHECK
134720	5/1/2002	6,000.00	NULL	Validated Customer Checks	286218	1K0004	RUTH KAHN	CW	CHECK
134723	5/1/2002	100,000.00	NULL	Validated Customer Checks	274032	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
134724	5/1/2002	48,300.00	NULL	Validated Customer Checks	274049	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
134725	5/1/2002	228,065.00	NULL	Validated Customer Checks	81823	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
134726	5/1/2002	150,720.00	NULL	Validated Customer Checks	293751	1M0016	ALBERT L MALTZ PC	PW	CHECK
134728	5/1/2002	7,000.00	NULL	Validated Customer Checks	203756	1P0025	ELAINE PIKULIK	CW	CHECK
134729	5/1/2002	500.00	NULL	Validated Customer Checks	238381	1P0030	ABRAHAM PLOTSKY	CW	CHECK
134730	5/1/2002	40,000.00	NULL	Validated Customer Checks	191800	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2002 DISTRIBUTION
134731	5/1/2002	25,000.00	NULL	Validated Customer Checks	238397	1R0016	JUDITH RECHLER	CW	CHECK
134732	5/1/2002	5,000.00	NULL	Validated Customer Checks	191804	1R0041	AMY ROTH	CW	CHECK
134733	5/1/2002	10,000.00	NULL	Validated Customer Checks	312142	1R0050	JONATHAN ROTH	CW	CHECK
134734	5/1/2002	3,000.00	NULL	Validated Customer Checks	292534	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
134735	5/1/2002	10,000.00	NULL	Validated Customer Checks	201040	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
134736	5/1/2002	10,000.00	NULL	Validated Customer Checks	191850	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
134737	5/1/2002	10,000.00	NULL	Validated Customer Checks	282657	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
134738	5/1/2002	5,000.00	NULL	Validated Customer Checks	191861	1S0018	PATRICIA SAMUELS	CW	CHECK
134739	5/1/2002	3,000.00	NULL	Validated Customer Checks	101600	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
134742	5/2/2002	90,000.00	NULL	Validated Customer Checks	289687	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
134743	5/2/2002	20,000.00	NULL	Validated Customer Checks	147524	1C1219	ANDREW H COHEN	CW	CHECK
134744	5/2/2002	13,000.00	NULL	Validated Customer Checks	309159	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
134745	5/2/2002	400,000.00	NULL	Validated Customer Checks	191495	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
134746	5/2/2002	20,000.00	NULL	Validated Customer Checks	273741	1F0094	JOAN L FISHER	CW	CHECK
134747	5/2/2002	2,500.00	NULL	Validated Customer Checks	309419	1G0113	R GREENBERGER XX XX	CW	CHECK
134748	5/2/2002	107,000.00	NULL	Validated Customer Checks	203717	1N0013	JULIET NIERENBERG	CW	CHECK
134749	5/2/2002	200,000.00	NULL	Validated Customer Checks	201082	1S0102	ALEXANDER SIROTKIN	CW	CHECK
134750	5/2/2002	200,000.00	NULL	Validated Customer Checks	302491	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
134751	5/2/2002	6,000.00	NULL	Validated Customer Checks	312148	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
134752	5/2/2002	5,000.00	NULL	Validated Customer Checks	292606	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
134753	5/2/2002	4,000.00	NULL	Validated Customer Checks	242751	1ZA478	JOHN J KONE	CW	CHECK
134754	5/2/2002	10,000.00	NULL	Validated Customer Checks	115917	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
134755	5/2/2002	20,000.00	NULL	Validated Customer Checks	83542	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
134756	5/2/2002	7,000.00	NULL	Validated Customer Checks	227666	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
134758	5/3/2002	125,000.00	NULL	Validated Customer Checks	289834	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK
134759	5/3/2002	25,000.00	NULL	Validated Customer Checks	203698	1L0087	GRACE W LANCE	CW	CHECK
134760	5/3/2002	185,000.00	NULL	Validated Customer Checks	203762	1P0038	PHYLLIS A POLAND	CW	CHECK
134761	5/3/2002	7,500.00	NULL	Validated Customer Checks	292610	1ZA616	EILEEN WEINSTEIN	CW	CHECK
134763	5/6/2002	4,000.00	NULL	Validated Customer Checks	300048	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
134764	5/6/2002	4,000.00	NULL	Validated Customer Checks	302339	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
134765	5/6/2002	5,000.00	NULL	Validated Customer Checks	228612	1G0245	STEFANIE GROSSMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134766	5/6/2002	38,153.93	NULL	Validated Customer Checks	293729	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
134767	5/6/2002	25,000.00	NULL	Validated Customer Checks	312133	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
134768	5/6/2002	120,000.00	NULL	Validated Customer Checks	302486	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTRN	CW	CHECK
134769	5/6/2002	15,000.00	NULL	Validated Customer Checks	312144	1W0039	BONNIE T WEBSTER	CW	CHECK
134770	5/6/2002	500,000.00	NULL	Validated Customer Checks	8265	1W0067	NTC & CO. FBO MARC B WOLPOW (052188)	CW	CHECK
134771	5/6/2002	5,000.00	NULL	Validated Customer Checks	115946	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
134772	5/6/2002	30,000.00	NULL	Validated Customer Checks	238505	1ZB413	JUDY B KAYE	CW	CHECK
134773	5/6/2002	50,000.00	NULL	Validated Customer Checks	192027	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
134774	5/6/2002	10,770.00	NULL	Validated Customer Checks	260007	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
134776	5/7/2002	115,000.00	NULL	Validated Customer Checks	228453	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
134777	5/7/2002	8,000.00	NULL	Validated Customer Checks	312289	1B0180	ANGELA BRANCATO	CW	CHECK
134778	5/7/2002	55,000.00	NULL	Validated Customer Checks	292137	1CM012	RICHARD SONKING	CW	CHECK
134779	5/7/2002	125,000.00	NULL	Validated Customer Checks	289675	1CM154	MARIE S RAUTENBERG	CW	CHECK
134780	5/7/2002	50,000.00	NULL	Validated Customer Checks	289681	1CM171	SYRIL SEIDEN	CW	CHECK
134781	5/7/2002	90,000.00	NULL	Validated Customer Checks	248520	1CM248	JOYCE G BULLEN	CW	CHECK
134782	5/7/2002	50,000.00	NULL	Validated Customer Checks	72794	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
134783	5/7/2002	100,000.00	NULL	Validated Customer Checks	254743	1C1012	JOYCE CERTILMAN	CW	CHECK
134784	5/7/2002	200,000.00	NULL	Validated Customer Checks	225142	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
134785	5/7/2002	20,000.00	NULL	Validated Customer Checks	254786	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
134786	5/7/2002	325,000.00	NULL	Validated Customer Checks	302351	1EM264	THE DRUMMERS IVYSTONE GRP INC	CW	CHECK
134787	5/7/2002	5,000.00	NULL	Validated Customer Checks	191475	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
134788	5/7/2002	100,000.00	NULL	Validated Customer Checks	309179	1EM416	SCOTT NEWBERGER	CW	CHECK
134789	5/7/2002	100,000.00	NULL	Validated Customer Checks	309183	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	CW	CHECK
134790	5/7/2002	4,000.00	NULL	Validated Customer Checks	191508	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
134791	5/7/2002	50,000.00	NULL	Validated Customer Checks	266365	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
134792	5/7/2002	2,000.00	NULL	Validated Customer Checks	282652	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
134793	5/7/2002	14,000.00	NULL	Validated Customer Checks	136867	1S0245	BARRY SHAW	CW	CHECK
134794	5/7/2002	3,500.00	NULL	Validated Customer Checks	292586	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
134795	5/7/2002	305,000.00	NULL	Validated Customer Checks	312159	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
134796	5/7/2002	5,000.00	NULL	Validated Customer Checks	238510	1ZG007	ROSE SICILIA	CW	CHECK
134797	5/7/2002	4,311.44	NULL	Validated Customer Checks	227634	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
134799	5/8/2002	50,000.00	NULL	Validated Customer Checks	272868	1CM045	DAVID EPSTEIN	CW	CHECK
134800	5/8/2002	5,500.00	NULL	Validated Customer Checks	303541	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
134801	5/8/2002	12,500.00	NULL	Validated Customer Checks	302375	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
134802	5/8/2002	75,000.00	NULL	Validated Customer Checks	254834	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
134804	5/8/2002	10,000.00	NULL	Validated Customer Checks	191542	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
134805	5/8/2002	34,973.00	NULL	Validated Customer Checks	309427	1H0086	BRANDI M HURWITZ	CW	CHECK
134806	5/8/2002	18,079.00	NULL	Validated Customer Checks	73009	1H0138	MICHAEL BRENT HURWITZ	CW	CHECK
134807	5/8/2002	5,000.00	NULL	Validated Customer Checks	191560	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
134808	5/8/2002	15,000.00	NULL	Validated Customer Checks	101526	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
134809	5/8/2002	100,000.00	NULL	Validated Customer Checks	242629	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
134810	5/8/2002	100,000.00	NULL	Validated Customer Checks	81925	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
134811	5/8/2002	175,000.00	NULL	Validated Customer Checks	302502	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
134812	5/8/2002	20,000.00	NULL	Validated Customer Checks	8263	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
134813	5/8/2002	5,000.00	NULL	Validated Customer Checks	274229	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
134814	5/8/2002	1,025.00	NULL	Validated Customer Checks	136892	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
134815	5/8/2002	50,000.00	NULL	Validated Customer Checks	266494	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134816	5/8/2002	3,000.00	NULL	Validated Customer Checks	287925	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
134817	5/8/2002	100,000.00	NULL	Validated Customer Checks	8287	1ZB072	SUSAN E LETTEER	CW	CHECK
134818	5/8/2002	50,000.00	NULL	Validated Customer Checks	116003	1ZB358	CAROL LEDERMAN	CW	CHECK
134819	5/8/2002	67.78	NULL	Validated Customer Checks	227644	1ZR049	NTC & CO. FBO KEN MACHER (95448)	CW	CHECK
134820	5/8/2002	67.30	NULL	Validated Customer Checks	270297	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
134822	5/9/2002	15,000.00	NULL	Validated Customer Checks	254721	1CM334	LAURA J WEILL	CW	CHECK
134823	5/9/2002	250,000.00	NULL	Validated Customer Checks	312309	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
134824	5/9/2002	25,000.00	NULL	Validated Customer Checks	101413	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
134825	5/9/2002	18,683.00	NULL	Validated Customer Checks	309431	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	CW	CHECK
134826	5/9/2002	250,000.00	NULL	Validated Customer Checks	312113	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	CW	CHECK
134827	5/9/2002	500,000.00	NULL	Validated Customer Checks	73098	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
134828	5/9/2002	22,340.06	NULL	Validated Customer Checks	274068	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
134829	5/9/2002	200,000.00	NULL	Validated Customer Checks	266394	1S0018	PATRICIA SAMUELS	CW	CHECK
134830	5/9/2002	5,000.00	NULL	Validated Customer Checks	81959	1S0293	TRUDY SCHLACHTER	CW	CHECK
134831	5/9/2002	125,000.00	NULL	Validated Customer Checks	201124	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
134832	5/9/2002	5,000.00	NULL	Validated Customer Checks	292569	1ZA244	JUDITH G DAMRON	CW	CHECK
134833	5/9/2002	25,000.00	NULL	Validated Customer Checks	272308	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
134834	5/9/2002	30,000.00	NULL	Validated Customer Checks	272320	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
134835	5/9/2002	15,000.00	NULL	Validated Customer Checks	289265	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
134837	5/10/2002	400,000.00	NULL	Validated Customer Checks	303517	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	CW	CHECK
134838	5/10/2002	15,000.00	NULL	Validated Customer Checks	259997	1K0036	ALYSE JOEL KLUFER	CW	CHECK
134840	5/13/2002	35,000.00	NULL	Validated Customer Checks	101263	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
134841	5/13/2002	5,000.00	NULL	Validated Customer Checks	191716	1K0036	ALYSE JOEL KLUFER	CW	CHECK
134842	5/13/2002	5,000.00	NULL	Validated Customer Checks	293714	1K0037	ROBERT E KLUFER	CW	CHECK
134843	5/13/2002	10,000.00	NULL	Validated Customer Checks	191901	1S0235	ERWIN STARR TRUST	CW	CHECK
134844	5/13/2002	6.80	NULL	Validated Customer Checks	8291	1ZB269	ESTATE OF ROY R PESHKIN	CW	CHECK
134845	5/13/2002	15,000.00	NULL	Validated Customer Checks	266540	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
134846	5/13/2002	25,000.00	NULL	Validated Customer Checks	192021	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT	CW	CHECK
134847	5/13/2002	10,770.00	NULL	Validated Customer Checks	242637	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
134849	5/14/2002	100,000.00	NULL	Validated Customer Checks	195816	1CM308	MARTIN B EPSTEIN	CW	CHECK
134850	5/14/2002	10,000.00	NULL	Validated Customer Checks	254772	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
134851	5/14/2002	40,000.00	NULL	Validated Customer Checks	191465	1EM193	MALCOLM L SHERMAN	CW	CHECK
134852	5/14/2002	50,000.00	NULL	Validated Customer Checks	101388	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
134853	5/14/2002	5,000.00	NULL	Validated Customer Checks	302363	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
134854	5/14/2002	100,000.00	NULL	Validated Customer Checks	259947	1F0137	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
134855	5/14/2002	15,000.00	NULL	Validated Customer Checks	302396	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
134856	5/14/2002	30,000.00	NULL	Validated Customer Checks	242604	1KW302	RUTH FRIEDMAN	CW	CHECK
134857	5/14/2002	6,000.00	NULL	Validated Customer Checks	242681	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
134858	5/14/2002	95,000.00	NULL	Validated Customer Checks	302482	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
134859	5/14/2002	40,000.00	NULL	Validated Customer Checks	101577	1O0016	TOBEY S ORESMAN	CW	CHECK
134860	5/14/2002	25,000.00	NULL	Validated Customer Checks	238421	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
134861	5/14/2002	3,500.00	NULL	Validated Customer Checks	136888	1ZA127	REBECCA L VICTOR	CW	CHECK
134862	5/14/2002	150,000.00	NULL	Validated Customer Checks	266467	1ZA293	STEVEN SATTA	CW	CHECK
134863	5/14/2002	10,000.00	NULL	Validated Customer Checks	281347	1ZA385	JANE G STARR	CW	CHECK
134865	5/15/2002	50,000.00	NULL	Validated Customer Checks	289702	1CM474	ANGELINA MOODY	CW	CHECK
134866	5/15/2002	30,000.00	NULL	Validated Customer Checks	289723	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
134867	5/15/2002	8,000.00	NULL	Validated Customer Checks	254853	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
134868	5/15/2002	25,000.00	NULL	Validated Customer Checks	201068	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
134869	5/15/2002	5,000.00	NULL	Validated Customer Checks	115881	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
134870	5/15/2002	100,000.00	NULL	Validated Customer Checks	282704	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
134871	5/15/2002	2,173.34	NULL	Validated Customer Checks	266500	1ZA831	BARBARA BONFIGLI	CW	CHECK
134872	5/15/2002	10,000.00	NULL	Validated Customer Checks	83490	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
134873	5/15/2002	10,000.00	NULL	Validated Customer Checks	219366	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134874	5/15/2002	7,500.00	NULL	Validated Customer Checks	83502	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
134875	5/15/2002	15,000.00	NULL	Validated Customer Checks	272334	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
134876	5/15/2002	10,000.00	NULL	Validated Customer Checks	313631	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
134878	5/16/2002	25,000.00	NULL	Validated Customer Checks	247263	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
134879	5/16/2002	65,000.00	NULL	Validated Customer Checks	228490	1CM281	GARY M WEISS	CW	CHECK
134880	5/16/2002	125,000.00	NULL	Validated Customer Checks	309156	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	CW	CHECK
134881	5/16/2002	5,000.00	NULL	Validated Customer Checks	302371	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
134882	5/16/2002	100,000.00	NULL	Validated Customer Checks	72892	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
134883	5/16/2002	30,000.00	NULL	Validated Customer Checks	289810	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
134884	5/16/2002	6,400.00	NULL	Validated Customer Checks	72951	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
134885	5/16/2002	100,000.00	NULL	Validated Customer Checks	196046	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
134886	5/16/2002	10,000.00	NULL	Validated Customer Checks	260050	1L0159	CAROL LIEBERBAUM	CW	CHECK
134887	5/16/2002	5,000.00	NULL	Validated Customer Checks	81845	1M0043	MISCORK CORP #1	CW	CHECK
134888	5/16/2002	25,000.00	NULL	Validated Customer Checks	191873	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
134889	5/16/2002	100,000.00	NULL	Validated Customer Checks	292556	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	CW	CHECK
134890	5/16/2002	15,000.00	NULL	Validated Customer Checks	287910	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
134891	5/16/2002	20,000.00	NULL	Validated Customer Checks	192002	1ZB042	JUDITH H ROME	CW	CHECK
134892	5/16/2002	16,834.78	NULL	Validated Customer Checks	292618	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
134894	5/17/2002	32,686.00	NULL	Validated Customer Checks	272844	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
134895	5/17/2002	125,000.00	NULL	Validated Customer Checks	254724	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
134896	5/17/2002	9,000.00	NULL	Validated Customer Checks	72865	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
134898	5/17/2002	40,000.00	NULL	Validated Customer Checks	312311	1EM417	MRS MARILYN SPEAKMAN	CW	CHECK
134899	5/17/2002	5,000.00	NULL	Validated Customer Checks	242572	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
134900	5/17/2002	6,000.00	NULL	Validated Customer Checks	254894	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
134901	5/17/2002	30,000.00	NULL	Validated Customer Checks	302423	1K0036	ALYSE JOEL KLUFER	CW	CHECK
134902	5/17/2002	30,000.00	NULL	Validated Customer Checks	196038	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
134903	5/17/2002	10,000.00	NULL	Validated Customer Checks	292524	1P0095	ELAINE POSTAL	CW	CHECK
134904	5/17/2002	75,000.00	NULL	Validated Customer Checks	201037	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
134905	5/17/2002	35,000.00	NULL	Validated Customer Checks	282671	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
134906	5/17/2002	200,000.00	NULL	Validated Customer Checks	136975	1ZB033	GEORGE W HELLER WESTCHESTER MEADOWS	CW	CHECK
134907	5/17/2002	200,000.00	NULL	Validated Customer Checks	115977	1ZB034	MARTHA L HELLER WESTCHESTER MEADOWS	CW	CHECK
134908	5/17/2002	10,000.00	NULL	Validated Customer Checks	281378	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
134909	5/17/2002	10,000.00	NULL	Validated Customer Checks	312167	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
134910	5/17/2002	4,500.00	NULL	Validated Customer Checks	219352	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
134911	5/17/2002	25,000.00	NULL	Validated Customer Checks	83495	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
134912	5/17/2002	3,759.00	NULL	Validated Customer Checks	226322	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
134913	5/17/2002	37,500.00	NULL	Validated Customer Checks	312445	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
134914	5/17/2002	13,000.00	NULL	Validated Customer Checks	225113	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
134915	5/17/2002	4,000.00	NULL	Validated Customer Checks	83536	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
134916	5/17/2002	3,000.00	NULL	Validated Customer Checks	272338	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
134918	5/20/2002	10,000.00	NULL	Validated Customer Checks	305938	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
134919	5/20/2002	9,000.00	NULL	Validated Customer Checks	303537	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
134920	5/20/2002	100,000.00	NULL	Validated Customer Checks	228518	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
134921	5/20/2002	10,000.00	NULL	Validated Customer Checks	254783	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
134922	5/20/2002	822.73	NULL	Validated Customer Checks	302385	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
134923	5/20/2002	200,000.00	NULL	Validated Customer Checks	274120	1R0101	LINDA RITUNO	CW	CHECK
134924	5/20/2002	20,500.00	NULL	Validated Customer Checks	242730	1ZA244	JUDITH G DAMRON	CW	CHECK
134925	5/20/2002	10,000.00	NULL	Validated Customer Checks	292574	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134926	5/20/2002	10,000.00	NULL	Validated Customer Checks	238454	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
134927	5/20/2002	10,000.00	NULL	Validated Customer Checks	209031	1ZA571	CHERYL YANKOWITZ JACK YANKOWITZ JT/WROS	CW	CHECK
134928	5/20/2002	20,000.00	NULL	Validated Customer Checks	270302	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
134929	5/20/2002	50,000.00	NULL	Validated Customer Checks	138479	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
134930	5/20/2002	60,000.00	NULL	Validated Customer Checks	83516	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
134931	5/20/2002	10,770.00	NULL	Validated Customer Checks	242647	1L0025	TRUST M-B FRANCIS N LEVY U/L/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
134934	5/21/2002	10,000.00	NULL	Validated Customer Checks	292125	1B0195	DEBRA BROWN	CW	CHECK
134935	5/21/2002	110,000.00	NULL	Validated Customer Checks	303533	1CM034	MARCIA COHEN	CW	CHECK
134936	5/21/2002	20,000.00	NULL	Validated Customer Checks	191374	1CM426	NATALIE ERGER	CW	CHECK
134937	5/21/2002	400,000.00	NULL	Validated Customer Checks	218232	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
134938	5/21/2002	100,000.00	NULL	Validated Customer Checks	289831	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
134939	5/21/2002	6,000.00	NULL	Validated Customer Checks	195992	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
134940	5/21/2002	37,000.00	NULL	Validated Customer Checks	81814	1L0094	RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS	CW	CHECK
134941	5/21/2002	400,000.00	NULL	Validated Customer Checks	302463	1M0133	DR LAURENCE J MILLER & DR APRIL CHANG-MILLER TSTEEES THE MILLER REV TST 12/28/06	CW	CHECK
134942	5/21/2002	100,000.00	NULL	Validated Customer Checks	242718	1S0224	DONALD SCHUPAK	CW	CHECK
134943	5/21/2002	20,000.00	NULL	Validated Customer Checks	282696	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
134945	5/21/2002	10,300.00	NULL	Validated Customer Checks	281372	1ZA610	RICHARD E REPETTI	CW	CHECK
134946	5/21/2002	20,000.00	NULL	Validated Customer Checks	242768	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
134947	5/21/2002	3,832.00	NULL	Validated Customer Checks	281386	1ZB385	NEW YORK GASTROENTEROLOGY ASSOCIATES LLP DEFINED BENEFIT PENSION PLAN	CW	CHECK
134949	5/22/2002	140,000.00	NULL	Validated Customer Checks	292129	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
134950	5/22/2002	200,000.00	NULL	Validated Customer Checks	228506	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	CW	CHECK
134951	5/22/2002	15,000.00	NULL	Validated Customer Checks	195913	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
134952	5/22/2002	50,000.00	NULL	Validated Customer Checks	228567	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES	CW	CHECK
134953	5/22/2002	100,000.00	NULL	Validated Customer Checks	254809	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
134954	5/22/2002	35,000.00	NULL	Validated Customer Checks	309411	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
134955	5/22/2002	100,000.00	NULL	Validated Customer Checks	191725	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
134956	5/22/2002	95,000.00	NULL	Validated Customer Checks	312138	1P0038	PHYLLIS A POLAND	CW	CHECK
134957	5/22/2002	15,000.00	NULL	Validated Customer Checks	282647	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
134958	5/22/2002	40,000.00	NULL	Validated Customer Checks	282719	1ZA517	MORRIS FELDER LIVING TRUST	CW	CHECK
134959	5/22/2002	5,000.00	NULL	Validated Customer Checks	209051	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
134960	5/22/2002	8,000.00	NULL	Validated Customer Checks	238482	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
134961	5/22/2002	5,000.00	NULL	Validated Customer Checks	312441	1ZR035	NTC & CO. FBO JEROME KOFFLER (29606)	CW	CHECK
134963	5/23/2002	25,000.00	NULL	Validated Customer Checks	289696	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
134964	5/23/2002	30,000.00	NULL	Validated Customer Checks	195832	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
134965	5/23/2002	35,004.51	NULL	Validated Customer Checks	228546	1D0028	CARMEN DELL'OREFICE	CW	CHECK
134966	5/23/2002	90,000.00	NULL	Validated Customer Checks	218190	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
134967	5/23/2002	25,000.00	NULL	Validated Customer Checks	195935	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
134968	5/23/2002	17,000.00	NULL	Validated Customer Checks	309407	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
134969	5/23/2002	13,000.00	NULL	Validated Customer Checks	309175	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
134970	5/23/2002	200,000.00	NULL	Validated Customer Checks	302392	1G0107	MARITAL TST CREATED UNDER REV TST OF MARVIN G GRAYBOW DTD 6/24/94 NEIL N LAPIDUS	CW	CHECK
134971	5/23/2002	22,000.00	NULL	Validated Customer Checks	195987	1G0303	PHYLLIS A GEORGE	CW	CHECK
134972	5/23/2002	40,000.00	NULL	Validated Customer Checks	292465	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
134973	5/23/2002	5,000.00	NULL	Validated Customer Checks	203741	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
134974	5/23/2002	10,000.00	NULL	Validated Customer Checks	293797	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
134975	5/23/2002	45,000.00	NULL	Validated Customer Checks	81912	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
134976	5/23/2002	6,000.00	NULL	Validated Customer Checks	191943	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
134977	5/23/2002	25,000.00	NULL	Validated Customer Checks	282716	1ZA470	ANN DENVER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
134978	5/23/2002	20,000.00	NULL	Validated Customer Checks	266527	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
134979	5/23/2002	5,000.00	NULL	Validated Customer Checks	8293	1ZB407	HENRY R BESSELL TRUST U/D/T DATED OCTOBER 10, 2000	CW	CHECK
134980	5/23/2002	75,000.00	NULL	Validated Customer Checks	138454	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
134981	5/23/2002	11,000.00	NULL	Validated Customer Checks	83528	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
134983	5/24/2002	30,000.00	NULL	Validated Customer Checks	272762	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
134984	5/24/2002	10,000.00	NULL	Validated Customer Checks	195800	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
134985	5/24/2002	250,000.00	NULL	Validated Customer Checks	309403	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
134986	5/24/2002	250,000.00	NULL	Validated Customer Checks	195932	1EM298	NATHAN GREENBERG REV TRUST DTD 6/7/1973	CW	CHECK
134987	5/24/2002	25,000.00	NULL	Validated Customer Checks	273787	1H0102	DR RICHARD M HARRELL & RONNI FOX HARRELL J/T WROS	CW	CHECK
134988	5/24/2002	6,824.33	NULL	Validated Customer Checks	238404	1S0049	DOROTHY S SCHWARTZ	CW	CHECK
134989	5/24/2002	5,000.00	NULL	Validated Customer Checks	266439	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
134990	5/24/2002	85,163.65	NULL	Validated Customer Checks	136907	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
134991	5/24/2002	21,865.00	NULL	Validated Customer Checks	266484	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
134992	5/24/2002	15,000.00	NULL	Validated Customer Checks	8285	1ZB023	SHEILA G WEISLER	CW	CHECK
134994	5/28/2002	125,000.00	NULL	Validated Customer Checks	272770	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
134995	5/28/2002	125,000.00	NULL	Validated Customer Checks	272832	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEEES GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
134996	5/28/2002	100,000.00	NULL	Validated Customer Checks	312295	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
134997	5/28/2002	30,000.00	NULL	Validated Customer Checks	309399	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
134998	5/28/2002	15,000.00	NULL	Validated Customer Checks	309167	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
134999	5/28/2002	30,000.00	NULL	Validated Customer Checks	309171	1EM247	SCOTT MILLER	CW	CHECK
135000	5/28/2002	50,000.00	NULL	Validated Customer Checks	73000	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
135001	5/28/2002	50,000.00	NULL	Validated Customer Checks	260042	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
135002	5/28/2002	5,000.00	NULL	Validated Customer Checks	238471	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
135003	5/28/2002	2,500.00	NULL	Validated Customer Checks	287949	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
135004	5/28/2002	10,770.00	NULL	Validated Customer Checks	293725	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
135006	5/29/2002	10,000.00	NULL	Validated Customer Checks	303525	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	CW	CHECK
135007	5/29/2002	97,023.08	NULL	Validated Customer Checks	289671	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
135008	5/29/2002	24,000.00	NULL	Validated Customer Checks	292196	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
135009	5/29/2002	9,090.91	NULL	Validated Customer Checks	272372	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
135010	5/29/2002	9,090.91	NULL	Validated Customer Checks	289319	1C1234	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2	CW	CHECK
135011	5/29/2002	9,090.91	NULL	Validated Customer Checks	312461	1C1235	ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME #3	CW	CHECK
135012	5/29/2002	9,090.91	NULL	Validated Customer Checks	192402	1C1236	ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME #2	CW	CHECK
135013	5/29/2002	9,090.91	NULL	Validated Customer Checks	272376	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
135014	5/29/2002	9,090.91	NULL	Validated Customer Checks	147544	1C1243	ARCHITECTURAL BODY RESEARCH FOUNDATION INC PRIME C/O ARAKAWA & MADELINE GINS	CW	CHECK
135015	5/29/2002	9,090.91	NULL	Validated Customer Checks	263788	1C1245	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC 2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
135016	5/29/2002	9,090.91	NULL	Validated Customer Checks	309142	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
135017	5/29/2002	9,090.91	NULL	Validated Customer Checks	218164	1C1247	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #3 C/O ARAKAWA & MADELINE GINS	CW	CHECK
135018	5/29/2002	9,090.91	NULL	Validated Customer Checks	195869	1C1248	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #1	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135019	5/29/2002	9,090.90	NULL	Validated Customer Checks	312305	1C1249	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #3 C/O ARAKAWA & MADELINE GINS	CW	CHECK
135021	5/29/2002	25,000.00	NULL	Validated Customer Checks	191484	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
135022	5/29/2002	5,000.00	NULL	Validated Customer Checks	273756	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
135023	5/29/2002	25,000.00	NULL	Validated Customer Checks	101418	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
135024	5/29/2002	25,000.00	NULL	Validated Customer Checks	228635	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
135025	5/29/2002	25,000.00	NULL	Validated Customer Checks	273771	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
135026	5/29/2002	25,000.00	NULL	Validated Customer Checks	72968	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
135027	5/29/2002	10,000.00	NULL	Validated Customer Checks	289822	1G0273	GOORE PARTNERSHIP	CW	CHECK
135028	5/29/2002	13,000.00	NULL	Validated Customer Checks	191765	1L0107	PAUL C LYONS	CW	CHECK
135029	5/29/2002	10,000.00	NULL	Validated Customer Checks	81859	1M0043	MISCORK CORP #1	CW	CHECK
135030	5/29/2002	1,000.00	NULL	Validated Customer Checks	292483	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
135031	5/29/2002	15,000.00	NULL	Validated Customer Checks	293802	1O0007	PATRICK F O'LEARY MD PC MONEY PURCHASE PLAN	CW	CHECK
135032	5/29/2002	850,000.00	NULL	Validated Customer Checks	81928	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
135033	5/29/2002	25,000.00	NULL	Validated Customer Checks	191917	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
135034	5/29/2002	17,000.00	NULL	Validated Customer Checks	274149	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
135035	5/29/2002	70,000.00	NULL	Validated Customer Checks	8261	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
135036	5/29/2002	1,500.00	NULL	Validated Customer Checks	274196	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
135037	5/29/2002	20,000.00	NULL	Validated Customer Checks	266457	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
135038	5/29/2002	15,000.00	NULL	Validated Customer Checks	201152	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
135039	5/29/2002	30,000.00	NULL	Validated Customer Checks	191947	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
135040	5/29/2002	43,000.00	NULL	Validated Customer Checks	191976	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
135041	5/29/2002	50,000.00	NULL	Validated Customer Checks	312165	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
135042	5/29/2002	3,000.00	NULL	Validated Customer Checks	116034	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
135043	5/29/2002	400.00	NULL	Validated Customer Checks	226317	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
135044	5/29/2002	8,000.00	NULL	Validated Customer Checks	138470	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02710)	CW	CHECK
135045	5/29/2002	10,000.00	NULL	Validated Customer Checks	312443	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
135046	5/29/2002	3,000.00	NULL	Validated Customer Checks	272313	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
135047	5/29/2002	300.00	NULL	Validated Customer Checks	312447	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
135049	5/30/2002	100,000.00	NULL	Validated Customer Checks	195783	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
135050	5/30/2002	20,000.00	NULL	Validated Customer Checks	248497	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
135051	5/30/2002	598.55	NULL	Validated Customer Checks	254747	1C1023	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
135052	5/30/2002	2,341.00	NULL	Validated Customer Checks	312301	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
135053	5/30/2002	38,000.00	NULL	Validated Customer Checks	191424	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
135054	5/30/2002	598.55	NULL	Validated Customer Checks	191434	1C1030	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
135055	5/30/2002	142,000.00	NULL	Validated Customer Checks	309138	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
135056	5/30/2002	598.55	NULL	Validated Customer Checks	83605	1C1037	WILLIAM FREDERICK CHAIS TST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
135057	5/30/2002	1,298.00	NULL	Validated Customer Checks	138569	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
135058	5/30/2002	30,700.00	NULL	Validated Customer Checks	246221	1C1204	MADELINE CELIA CHAIS 1992 TRUST	CW	CHECK
135059	5/30/2002	3,700.00	NULL	Validated Customer Checks	263779	1C1227	JONATHAN WOLF CHAIS TRUST WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	CW	CHECK
135060	5/30/2002	3,400.00	NULL	Validated Customer Checks	72833	1C1271	TALI CHAIS 1997 TRUST	CW	CHECK
135061	5/30/2002	3,800.00	NULL	Validated Customer Checks	254765	1C1284	ARI CHAIS, 1999 TRUST	CW	CHECK
135062	5/30/2002	6,900.00	NULL	Validated Customer Checks	195877	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
135063	5/30/2002	6,900.00	NULL	Validated Customer Checks	72844	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	CW	CHECK
135064	5/30/2002	6,900.00	NULL	Validated Customer Checks	195886	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
135065	5/30/2002	45,000.00	NULL	Validated Customer Checks	101333	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
135066	5/30/2002	4,000.00	NULL	Validated Customer Checks	101352	1EM105	JENNIFER BETH KUNIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135067	5/30/2002	20,000.00	NULL	Validated Customer Checks	289745	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
135068	5/30/2002	200,000.00	NULL	Validated Customer Checks	218216	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	CW	CHECK
135069	5/30/2002	15,000.00	NULL	Validated Customer Checks	72994	1G0312	DEBORAH GOORE	CW	CHECK
135070	5/30/2002	10,000.00	NULL	Validated Customer Checks	312125	1K0144	CRAIG KUGEL	CW	CHECK
135071	5/30/2002	20,000.00	NULL	Validated Customer Checks	101597	1R0113	CHARLES C ROLLINS	CW	CHECK
135072	5/30/2002	50,000.00	NULL	Validated Customer Checks	274188	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
135073	5/30/2002	100,000.00	NULL	Validated Customer Checks	266407	1T0026	GRACE & COMPANY	CW	CHECK
135074	5/30/2002	50,000.00	NULL	Validated Customer Checks	281317	1ZA192	EJS & ASSOCIATES	CW	CHECK
135075	5/30/2002	200,000.00	NULL	Validated Customer Checks	292582	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
135076	5/30/2002	15,000.00	NULL	Validated Customer Checks	115893	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
135077	5/30/2002	6,000.00	NULL	Validated Customer Checks	266475	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
135078	5/30/2002	100,000.00	NULL	Validated Customer Checks	242780	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
135079	5/30/2002	100,000.00	NULL	Validated Customer Checks	209096	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
135080	5/30/2002	10,000.00	NULL	Validated Customer Checks	312449	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
135081	5/30/2002	25,000.00	NULL	Validated Customer Checks	289275	1Z0021	LORRAINE ZRAICK	CW	CHECK
135082	5/31/2002	75,000.00	NULL	Validated Customer Checks	312285	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
135083	5/31/2002	150,000.00	NULL	Validated Customer Checks	289707	1CM646	ESTATE OF LILLIAN SCHNEIDER C/O LIPSKY GOODKIN & CO PC	CW	CHECK
135084	5/31/2002	89,000.00	NULL	Validated Customer Checks	218197	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
135085	5/31/2002	25,000.00	NULL	Validated Customer Checks	289753	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
135086	5/31/2002	36,505.00	NULL	Validated Customer Checks	195973	1F0125	NTC & CO. FBO ADELE FOX (111257)	CW	CHECK
135087	5/31/2002	177,531.25	NULL	Validated Customer Checks	292460	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
135088	5/31/2002	50,000.00	NULL	Validated Customer Checks	136884	1W0085	WILK INVESTMENT CLUB	CW	CHECK
135089	5/31/2002	33,000.00	NULL	Validated Customer Checks	282698	1ZA250	HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS	CW	CHECK
135090	5/31/2002	4,000.00	NULL	Validated Customer Checks	115907	1ZA478	JOHN J KONE	CW	CHECK
135091	5/31/2002	33,000.00	NULL	Validated Customer Checks	136978	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	CW	CHECK
135092	5/31/2002	250,000.00	NULL	Validated Customer Checks	287957	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
135094	5/31/2002	70,000.00	NULL	Validated Customer Checks	181054	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
135095	5/31/2002	40,000.00	NULL	Validated Customer Checks	289846	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
135096	5/31/2002	50,000.00	NULL	Validated Customer Checks	191606	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
135097	5/31/2002	10,000.00	NULL	Validated Customer Checks	242624	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
135098	5/31/2002	164,032.69	NULL	Validated Customer Checks	266415	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
135099	5/31/2002	25,000.00	NULL	Validated Customer Checks	238442	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	CW	CHECK
135100	5/31/2002	34.44	NULL	Validated Customer Checks	282707	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
135102	6/3/2002	15,000.00	NULL	Validated Customer Checks	137042	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
135103	6/3/2002	20,000.00	NULL	Validated Customer Checks	281404	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
135104	6/3/2002	17,000.00	NULL	Validated Customer Checks	12239	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
135105	6/3/2002	14,750.00	NULL	Validated Customer Checks	116058	1B0183	BONYOR TRUST	CW	CHECK
135106	6/3/2002	2,300.00	NULL	Validated Customer Checks	287972	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
135107	6/3/2002	12,750.00	NULL	Validated Customer Checks	192083	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
135108	6/3/2002	60,000.00	NULL	Validated Customer Checks	238550	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
135109	6/3/2002	75,000.00	NULL	Validated Customer Checks	12343	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
135110	6/3/2002	25,000.00	NULL	Validated Customer Checks	12347	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
135111	6/3/2002	180,000.00	NULL	Validated Customer Checks	292726	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
135112	6/3/2002	10,000.00	NULL	Validated Customer Checks	12352	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
135113	6/3/2002	14,000.00	NULL	Validated Customer Checks	219918	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
135114	6/3/2002	30,000.00	NULL	Validated Customer Checks	301450	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135115	6/3/2002	10,000.00	NULL	Validated Customer Checks	225553	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
135116	6/3/2002	6,327.11	NULL	Validated Customer Checks	30810	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
135117	6/3/2002	15,000.00	NULL	Validated Customer Checks	116565	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
135118	6/3/2002	109,000.00	NULL	Validated Customer Checks	209311	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
135119	6/3/2002	16,000.00	NULL	Validated Customer Checks	154288	1S0238	DEBRA A WECHSLER	CW	CHECK
135120	6/3/2002	30,000.00	NULL	Validated Customer Checks	154352	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
135121	6/3/2002	5,000.00	NULL	Validated Customer Checks	23874	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
135122	6/3/2002	10,000.00	NULL	Validated Customer Checks	39010	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
135123	6/3/2002	6,000.00	NULL	Validated Customer Checks	201924	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
135124	6/3/2002	5,000.00	NULL	Validated Customer Checks	15276	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
135125	6/3/2002	50,000.00	NULL	Validated Customer Checks	208364	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
135126	6/3/2002	25,000.00	NULL	Validated Customer Checks	145855	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
135127	6/3/2002	1,300,000.00	NULL	Validated Customer Checks	279774	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
135128	6/3/2002	5,000.00	NULL	Validated Customer Checks	279800	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
135129	6/3/2002	9,000.00	NULL	Validated Customer Checks	201997	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
135130	6/3/2002	12,000.00	NULL	Validated Customer Checks	305301	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
135131	6/3/2002	18,000.00	NULL	Validated Customer Checks	279809	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
135132	6/3/2002	14,000.00	NULL	Validated Customer Checks	301805	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
135133	6/3/2002	8,000.00	NULL	Validated Customer Checks	301812	1ZR079	NTC & CO. FBO SIDNEY FOSIN (98310)	CW	CHECK
135134	6/3/2002	127,000.00	NULL	Validated Customer Checks	39221	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
135135	6/3/2002	50,000.00	NULL	Validated Customer Checks	208468	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
135136	6/3/2002	27,650.00	NULL	Validated Customer Checks	279850	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
135137	6/3/2002	7,000.00	NULL	Validated Customer Checks	292636	1B0083	AMY JOEL BURGER	CW	CHECK
135138	6/3/2002	36,000.00	NULL	Validated Customer Checks	137188	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
135139	6/3/2002	3,000.00	NULL	Validated Customer Checks	301430	1EM105	JENNIFER BETH KUNIN	CW	CHECK
135140	6/3/2002	15,000.00	NULL	Validated Customer Checks	293928	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
135141	6/3/2002	1,500.00	NULL	Validated Customer Checks	301434	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
135142	6/3/2002	40,000.00	NULL	Validated Customer Checks	292730	1EM193	MALCOLM L SHERMAN	CW	CHECK
135143	6/3/2002	50,000.00	NULL	Validated Customer Checks	294028	1F0054	S DONALD FRIEDMAN	CW	CHECK
135144	6/3/2002	75,000.00	NULL	Validated Customer Checks	225578	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
135145	6/3/2002	114,000.00	NULL	Validated Customer Checks	259619	1KW024	SAUL B KATZ	CW	CHECK
135146	6/3/2002	15,000.00	NULL	Validated Customer Checks	232194	1KW044	L THOMAS OSTERMAN	CW	CHECK
135147	6/3/2002	10,000.00	NULL	Validated Customer Checks	225586	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
135148	6/3/2002	114,000.00	NULL	Validated Customer Checks	153929	1KW067	FRED WILPON	CW	CHECK
135149	6/3/2002	2,000.00	NULL	Validated Customer Checks	273335	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
135150	6/3/2002	10,000.00	NULL	Validated Customer Checks	232222	1KW123	JOAN WACHTLER	CW	CHECK
135151	6/3/2002	10,000.00	NULL	Validated Customer Checks	293237	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
135152	6/3/2002	60,000.00	NULL	Validated Customer Checks	225616	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
135153	6/3/2002	60,000.00	NULL	Validated Customer Checks	153968	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
135154	6/3/2002	325,000.00	NULL	Validated Customer Checks	294089	1KW156	STERLING 15C LLC	CW	CHECK
135155	6/3/2002	10,000.00	NULL	Validated Customer Checks	297296	1KW158	SOL WACHTLER	CW	CHECK
135156	6/3/2002	30,000.00	NULL	Validated Customer Checks	273351	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
135157	6/3/2002	66,167.00	NULL	Validated Customer Checks	116797	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
135158	6/3/2002	155,000.00	NULL	Validated Customer Checks	201526	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
135159	6/3/2002	2,000.00	NULL	Validated Customer Checks	30882	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
135160	6/3/2002	40,000.00	NULL	Validated Customer Checks	301525	1KW358	STERLING 20 LLC	CW	CHECK
135161	6/3/2002	6,300.00	NULL	Validated Customer Checks	297325	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
135162	6/3/2002	6,000.00	NULL	Validated Customer Checks	273426	1K0003	JEAN KAHN	CW	CHECK
135163	6/3/2002	6,000.00	NULL	Validated Customer Checks	259674	1K0004	RUTH KAHN	CW	CHECK
135164	6/3/2002	5,000.00	NULL	Validated Customer Checks	232264	1K0036	ALYSE JOEL KLUFER	CW	CHECK
135165	6/3/2002	5,000.00	NULL	Validated Customer Checks	116807	1K0037	ROBERT E KLUFER	CW	CHECK
135166	6/3/2002	100,000.00	NULL	Validated Customer Checks	227725	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
135167	6/3/2002	48,300.00	NULL	Validated Customer Checks	301571	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135168	6/3/2002	228,065.00	NULL	Validated Customer Checks	201250	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
135169	6/3/2002	150,720.00	NULL	Validated Customer Checks	116248	1M0016	ALBERT L MALTZ PC	PW	CHECK
135170	6/3/2002	6,000.00	NULL	Validated Customer Checks	259477	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
135171	6/3/2002	7,000.00	NULL	Validated Customer Checks	297410	1P0025	ELAINE PIKULIK	CW	CHECK
135172	6/3/2002	500.00	NULL	Validated Customer Checks	154228	1P0030	ABRAHAM PLOTSKY	CW	CHECK
135173	6/3/2002	40,000.00	NULL	Validated Customer Checks	259835	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2002 DISTRIBUTION
135174	6/3/2002	25,000.00	NULL	Validated Customer Checks	297417	1R0016	JUDITH RECHLER	CW	CHECK
135175	6/3/2002	5,000.00	NULL	Validated Customer Checks	15216	1R0041	AMY ROTH	CW	CHECK
135176	6/3/2002	10,000.00	NULL	Validated Customer Checks	298802	1R0050	JONATHAN ROTH	CW	CHECK
135177	6/3/2002	3,000.00	NULL	Validated Customer Checks	232488	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
135178	6/3/2002	10,000.00	NULL	Validated Customer Checks	154255	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
135179	6/3/2002	10,000.00	NULL	Validated Customer Checks	154263	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
135180	6/3/2002	10,000.00	NULL	Validated Customer Checks	15222	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
135181	6/3/2002	5,000.00	NULL	Validated Customer Checks	31111	1S0018	PATRICIA SAMUELS	CW	CHECK
135182	6/3/2002	3,000.00	NULL	Validated Customer Checks	23729	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
135183	6/3/2002	10,000.00	NULL	Validated Customer Checks	252630	1S0235	ERWIN STARR TRUST	CW	CHECK
135184	6/3/2002	10,770.00	NULL	Validated Customer Checks	273460	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
135186	6/4/2002	250,000.00	NULL	Validated Customer Checks	238526	1CM006	DONALD A BENJAMIN	CW	CHECK
135187	6/4/2002	25,000.00	NULL	Validated Customer Checks	192100	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
135188	6/4/2002	150,000.00	NULL	Validated Customer Checks	266576	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
135189	6/4/2002	25,000.00	NULL	Validated Customer Checks	244834	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
135190	6/4/2002	50,000.00	NULL	Validated Customer Checks	301438	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
135191	6/4/2002	200,000.00	NULL	Validated Customer Checks	12367	1EM294	DOWNTOWN INVESTORS LTD PTRNSHP	CW	CHECK
135192	6/4/2002	306,000.00	NULL	Validated Customer Checks	201243	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
135193	6/4/2002	15,000.00	NULL	Validated Customer Checks	116825	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
135194	6/4/2002	10,000.00	NULL	Validated Customer Checks	297329	1K0132	SHEILA KOLODNY	CW	CHECK
135195	6/4/2002	3,500.00	NULL	Validated Customer Checks	38964	1ZA127	REBECCA L VICTOR	CW	CHECK
135196	6/4/2002	20,000.00	NULL	Validated Customer Checks	23839	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
135197	6/4/2002	2,500.00	NULL	Validated Customer Checks	23942	1ZA922	PETER GOLDFINGER	CW	CHECK
135198	6/4/2002	30,000.00	NULL	Validated Customer Checks	209846	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
135200	6/5/2002	8,000.00	NULL	Validated Customer Checks	244790	1B0180	ANGELA BRANCATO	CW	CHECK
135201	6/5/2002	150,000.00	NULL	Validated Customer Checks	281414	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
135202	6/5/2002	240,000.00	NULL	Validated Customer Checks	287992	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
135203	6/5/2002	30,000.00	NULL	Validated Customer Checks	192175	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
135204	6/5/2002	70,000.00	NULL	Validated Customer Checks	292735	1EM195	KAREN SIFF EXKORN	CW	CHECK
135205	6/5/2002	10,000.00	NULL	Validated Customer Checks	288083	1EM284	ANDREW M GOODMAN	CW	CHECK
135206	6/5/2002	40,000.00	NULL	Validated Customer Checks	288109	1E0143	BARBARA ENGEL	CW	CHECK
135207	6/5/2002	6,000.00	NULL	Validated Customer Checks	294055	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
135208	6/5/2002	50,000.00	NULL	Validated Customer Checks	15058	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
135209	6/5/2002	600,000.00	NULL	Validated Customer Checks	116767	1KW113	ISAAC BLECH	CW	CHECK
135210	6/5/2002	25,000.00	NULL	Validated Customer Checks	201498	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
135211	6/5/2002	10,000.00	NULL	Validated Customer Checks	232238	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
135212	6/5/2002	1,200,000.00	NULL	Validated Customer Checks	232308	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
135213	6/5/2002	24,276.59	NULL	Validated Customer Checks	30925	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
135214	6/5/2002	13,552.46	NULL	Validated Customer Checks	312465	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
135215	6/5/2002	94,250.00	NULL	Validated Customer Checks	154158	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
135216	6/5/2002	1,100.00	NULL	Validated Customer Checks	116861	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135217	6/5/2002	25,000.00	NULL	Validated Customer Checks	273041	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
135218	6/5/2002	140,000.00	NULL	Validated Customer Checks	259823	1P0038	PHYLLIS A POLAND	CW	CHECK
135219	6/5/2002	100,000.00	NULL	Validated Customer Checks	259850	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
135220	6/5/2002	150,000.00	NULL	Validated Customer Checks	208245	1S0271	THE DONALD SALMANSON FOUNDATION	CW	CHECK
135221	6/5/2002	300,000.00	NULL	Validated Customer Checks	31144	1S0341	DAVID SILVER	CW	CHECK
135222	6/5/2002	100,000.00	NULL	Validated Customer Checks	23748	1S0412	ROBERT S SAVIN	CW	CHECK
135223	6/5/2002	30,000.00	NULL	Validated Customer Checks	23785	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
135224	6/5/2002	250,000.00	NULL	Validated Customer Checks	38960	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
135225	6/5/2002	3,000.00	NULL	Validated Customer Checks	252688	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
135226	6/5/2002	300,000.00	NULL	Cancelled Customer Checks	208333	1ZA353	MONTBARRY INC P O BOX 3175 ROAD TOWN TORTOLA	CW	CHECK
135227	6/5/2002	7,500.00	NULL	Validated Customer Checks	201939	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
135228	6/5/2002	7,500.00	NULL	Validated Customer Checks	23919	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
135229	6/5/2002	2,500.00	NULL	Validated Customer Checks	208370	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
135230	6/5/2002	10,000.00	NULL	Validated Customer Checks	154393	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
135231	6/5/2002	25,000.00	NULL	Validated Customer Checks	202002	1ZB316	GEORGE N FARIS	CW	CHECK
135233	6/6/2002	15,000.00	NULL	Validated Customer Checks	270318	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
135234	6/6/2002	200,000.00	NULL	Validated Customer Checks	312175	1B0170	BRAD BLUMENFELD	CW	CHECK
135235	6/6/2002	60,000.00	NULL	Validated Customer Checks	238531	1CM012	RICHARD SONKING	CW	CHECK
135236	6/6/2002	300,000.00	NULL	Validated Customer Checks	287987	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
135237	6/6/2002	120,000.00	NULL	Validated Customer Checks	238564	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTEE	CW	CHECK
135238	6/6/2002	160,000.00	NULL	Validated Customer Checks	12293	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
135239	6/6/2002	65,000.00	NULL	Validated Customer Checks	12302	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
135240	6/6/2002	70,000.00	NULL	Validated Customer Checks	12313	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
135241	6/6/2002	25,000.00	NULL	Validated Customer Checks	12319	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
135242	6/6/2002	50,000.00	NULL	Validated Customer Checks	108734	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
135243	6/6/2002	25,000.00	NULL	Validated Customer Checks	292710	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
135244	6/6/2002	50,000.00	NULL	Validated Customer Checks	12357	1EM221	ROBERT M WALLACK	CW	CHECK
135245	6/6/2002	10,000.00	NULL	Validated Customer Checks	288097	1EM314	JAMES L SLEEPER	CW	CHECK
135246	6/6/2002	100,000.00	NULL	Validated Customer Checks	288116	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
135247	6/6/2002	75,000.00	NULL	Validated Customer Checks	293211	1G0232	MEYER GOLDMAN	CW	CHECK
135248	6/6/2002	670,000.00	NULL	Validated Customer Checks	263810	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
135249	6/6/2002	100,000.00	NULL	Validated Customer Checks	309959	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
135250	6/6/2002	105,000.00	NULL	Validated Customer Checks	297415	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
135251	6/6/2002	120,000.00	NULL	Validated Customer Checks	208213	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
135253	6/6/2002	5,000.00	NULL	Validated Customer Checks	23724	1SH168	DANIEL I WAINTRUP	CW	CHECK
135254	6/6/2002	15,000.00	NULL	Validated Customer Checks	23733	1S0245	BARRY SHAW	CW	CHECK
135255	6/6/2002	100,000.00	NULL	Validated Customer Checks	301758	1ZA149	KELCO FOUNDATION INC	CW	CHECK
135256	6/6/2002	7,000.00	NULL	Validated Customer Checks	23835	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
135257	6/6/2002	20,000.00	NULL	Validated Customer Checks	38979	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
135258	6/6/2002	10,000.00	NULL	Validated Customer Checks	201909	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
135259	6/6/2002	20,000.00	NULL	Validated Customer Checks	208355	1ZA668	MURIEL LEVINE	CW	CHECK
135260	6/6/2002	10,000.00	NULL	Validated Customer Checks	145842	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
135261	6/6/2002	300,000.00	NULL	Validated Customer Checks	39058	1ZB272	SHARON KNEE	CW	CHECK
135262	6/6/2002	550,000.00	NULL	Validated Customer Checks	208430	1ZB358	CAROL LEDERMAN	CW	CHECK
135263	6/6/2002	250,000.00	NULL	Validated Customer Checks	279859	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	CW	CHECK
135265	6/7/2002	8,000.00	NULL	Validated Customer Checks	227689	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
135266	6/7/2002	100,000.00	NULL	Validated Customer Checks	244828	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
135267	6/7/2002	250,000.00	NULL	Validated Customer Checks	12336	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
135268	6/7/2002	50,000.00	NULL	Validated Customer Checks	116457	1C1097	MURIEL B CANTOR	CW	CHECK
135269	6/7/2002	7,000.00	NULL	Validated Customer Checks	116129	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
135270	6/7/2002	15,000.00	NULL	Validated Customer Checks	219914	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135271	6/7/2002	67,000.00	NULL	Validated Customer Checks	232157	1F0094	JOAN L FISHER	CW	CHECK
135272	6/7/2002	6,000.00	NULL	Validated Customer Checks	153892	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
135273	6/7/2002	20,000.00	NULL	Validated Customer Checks	15074	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
135274	6/7/2002	67,500.00	NULL	Validated Customer Checks	154018	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
135275	6/7/2002	100,000.00	NULL	Validated Customer Checks	227731	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
135276	6/7/2002	150,000.00	NULL	Validated Customer Checks	201835	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
135277	6/7/2002	40,000.00	NULL	Validated Customer Checks	201860	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
135278	6/7/2002	5,000.00	NULL	Validated Customer Checks	305270	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
135279	6/7/2002	25,000.00	NULL	Validated Customer Checks	15263	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
135280	6/7/2002	5,720.00	NULL	Validated Customer Checks	252717	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
135282	6/7/2002	35,000.00	NULL	Validated Customer Checks	15287	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
135283	6/7/2002	7,500.00	NULL	Validated Customer Checks	145887	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
135284	6/7/2002	5,000.00	NULL	Validated Customer Checks	39062	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
135285	6/7/2002	2,000.00	NULL	Validated Customer Checks	279824	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERIE SETTLER 1ST BENE	CW	CHECK
135290	6/10/2002	50,000.00	NULL	Validated Customer Checks	242820	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
135291	6/10/2002	150,000.00	NULL	Validated Customer Checks	137076	1B0179	FRIEDA BLOOM	CW	CHECK
135292	6/10/2002	10,000.00	NULL	Validated Customer Checks	292675	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
135293	6/10/2002	100,000.00	NULL	Validated Customer Checks	209165	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
135294	6/10/2002	70,000.00	NULL	Validated Customer Checks	292695	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
135295	6/10/2002	330,100.00	NULL	Validated Customer Checks	192159	1C0046	NYU HOSPITAL FOR JOINT DISEASES ATTN: RICHARD BAUM	CW	CHECK
135296	6/10/2002	200,000.00	NULL	Validated Customer Checks	137159	1C1012	JOYCE CERTILMAN	CW	CHECK
135297	6/10/2002	30,000.00	NULL	Validated Customer Checks	244865	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
135298	6/10/2002	415,350.00	NULL	Validated Customer Checks	201193	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
135299	6/10/2002	10,700.00	NULL	Validated Customer Checks	137260	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
135300	6/10/2002	550,000.00	NULL	Validated Customer Checks	201215	1EM383	LISA B HURWITZ REV TRUST DTD 2/26/98 PETER G CHERNIS TRUSTEE	CW	CHECK
135301	6/10/2002	300,000.00	NULL	Validated Customer Checks	209286	1E0134	EXCELSIOR QUALIFIED L P	CW	CHECK
135302	6/10/2002	85,000.00	NULL	Validated Customer Checks	259473	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
135303	6/10/2002	38,000.00	NULL	Validated Customer Checks	116552	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
135304	6/10/2002	50,000.00	NULL	Validated Customer Checks	293229	1H0128	RUTH W HOUGHTON	CW	CHECK
135305	6/10/2002	700,000.00	NULL	Validated Customer Checks	201422	1KW156	STERLING 15C LLC	CW	CHECK
135306	6/10/2002	100,000.00	NULL	Validated Customer Checks	297300	1KW165	JUDIE B LIFTON 1996 REVOCABLE TRUST C/O THE LIFTON COMPANY LLC	CW	CHECK
135307	6/10/2002	100,000.00	NULL	Validated Customer Checks	273397	1KW282	PAT THACKRAY	CW	CHECK
135308	6/10/2002	1,700,000.00	NULL	Validated Customer Checks	232241	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
135309	6/10/2002	1,800,000.00	NULL	Validated Customer Checks	154014	1KW358	STERLING 20 LLC	CW	CHECK
135310	6/10/2002	250,000.00	NULL	Validated Customer Checks	15114	1L0119	EVELYN LANGBERT	CW	CHECK
135311	6/10/2002	10,000.00	NULL	Validated Customer Checks	232454	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
135312	6/10/2002	10,000.00	NULL	Validated Customer Checks	309956	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
135313	6/10/2002	15,000.00	NULL	Validated Customer Checks	259867	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
135314	6/10/2002	90,000.00	NULL	Validated Customer Checks	15236	1T0026	GRACE & COMPANY	CW	CHECK
135315	6/10/2002	200,000.00	NULL	Validated Customer Checks	154320	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
135316	6/10/2002	100,000.00	NULL	Validated Customer Checks	297445	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
135318	6/10/2002	15,000.00	NULL	Validated Customer Checks	154359	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
135319	6/10/2002	10,000.00	NULL	Validated Customer Checks	297453	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
135320	6/10/2002	68,000.00	NULL	Validated Customer Checks	274423	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
135321	6/10/2002	55,000.00	NULL	Validated Customer Checks	39034	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
135322	6/10/2002	2,000.00	NULL	Validated Customer Checks	301792	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
135323	6/10/2002	90,000.00	NULL	Validated Customer Checks	23951	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
135324	6/10/2002	82,000.00	NULL	Validated Customer Checks	279789	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
135325	6/10/2002	25,000.00	NULL	Validated Customer Checks	252804	1ZB336	CARA MENDELOW	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135326	6/10/2002	25,000.00	NULL	Validated Customer Checks	39080	1ZB388	ESTATE OF NATHAN BADER C/O STUART ZLOTOLOW, CPA SAGE ASSET MANAGEMENT	CW	CHECK
135327	6/10/2002	82,000.00	NULL	Validated Customer Checks	145907	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
135328	6/10/2002	3,000.00	NULL	Validated Customer Checks	154439	1ZB406	KAREN L RABINS	CW	CHECK
135329	6/10/2002	10,770.00	NULL	Validated Customer Checks	301529	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
135331	6/11/2002	25,000.00	NULL	Validated Customer Checks	12252	1CM045	DAVID EPSTEIN	CW	CHECK
135332	6/11/2002	40,000.00	NULL	Validated Customer Checks	244802	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
135333	6/11/2002	50,000.00	NULL	Validated Customer Checks	192171	1C1219	ANDREW H COHEN	CW	CHECK
135334	6/11/2002	35,000.00	NULL	Validated Customer Checks	244850	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
135335	6/11/2002	88,000.00	NULL	Validated Customer Checks	137194	1EM027	BROMS CHILDREN PARTNERSHIP	CW	CHECK
135336	6/11/2002	5,000.00	NULL	Validated Customer Checks	219891	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
135337	6/11/2002	5,000.00	NULL	Validated Customer Checks	116462	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
135338	6/11/2002	50,000.00	NULL	Validated Customer Checks	116173	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
135339	6/11/2002	450,000.00	NULL	Validated Customer Checks	219924	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
135340	6/11/2002	5,000.00	NULL	Validated Customer Checks	266832	1FR018	PATRICIA BESSOUODO ERNESTO ELORDUY #90-601	CW	CHECK
135341	6/11/2002	65,000.00	NULL	Validated Customer Checks	301453	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
135342	6/11/2002	60,000.00	NULL	Validated Customer Checks	225559	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
135344	6/11/2002	50,000.00	NULL	Validated Customer Checks	273694	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
135345	6/11/2002	300,000.00	NULL	Validated Customer Checks	273697	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
135346	6/11/2002	200,000.00	NULL	Validated Customer Checks	208232	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	CW	CHECK
135347	6/11/2002	12,000.00	NULL	Validated Customer Checks	252639	1S0323	DOROTHY S SCHWARTZ	CW	CHECK
135348	6/11/2002	15,000.00	NULL	Validated Customer Checks	301750	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
135349	6/11/2002	100,000.00	NULL	Validated Customer Checks	145771	1ZA149	KELCO FOUNDATION INC	CW	CHECK
135350	6/11/2002	75,000.00	NULL	Validated Customer Checks	276693	1ZA195	ROSE ELENA DELLES	CW	CHECK
135351	6/11/2002	15,000.00	NULL	Validated Customer Checks	301762	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	CW	CHECK
135352	6/11/2002	30,000.00	NULL	Validated Customer Checks	274427	1ZA294	ALICE SCHINDLER	CW	CHECK
135353	6/11/2002	8,000.00	NULL	Validated Customer Checks	23860	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
135354	6/11/2002	35,000.00	NULL	Validated Customer Checks	145826	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
135355	6/11/2002	1,698.67	NULL	Validated Customer Checks	145898	1ZB270	CTL PURCHASING CORP PROFIT SHARING PLAN THE HELMSLEY CARLTON	CW	CHECK
135356	6/11/2002	10,000.00	NULL	Validated Customer Checks	276810	1ZB319	WILLIAM I BADER	CW	CHECK
135357	6/11/2002	15,000.00	NULL	Validated Customer Checks	279818	1ZB399	LISA BELLER	CW	CHECK
135358	6/11/2002	10,000.00	NULL	Validated Customer Checks	39087	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
135359	6/11/2002	10,000.00	NULL	Validated Customer Checks	58733	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
135360	6/11/2002	7,500.00	NULL	Validated Customer Checks	276836	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
135361	6/11/2002	300,000.00	NULL	Validated Customer Checks	154488	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
135362	6/11/2002	25,000.00	NULL	Validated Customer Checks	58740	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
135363	6/11/2002	10,000.00	NULL	Validated Customer Checks	58749	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
135365	6/12/2002	26,000.00	NULL	Validated Customer Checks	238545	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
135366	6/12/2002	400,000.00	NULL	Validated Customer Checks	12280	1CM438	JOEL M PASHCOW IRREV TST DTD 9/26/90	CW	CHECK
135367	6/12/2002	160,000.00	NULL	Validated Customer Checks	238574	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
135368	6/12/2002	48,500.00	NULL	Validated Customer Checks	238587	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
135369	6/12/2002	100,000.00	NULL	Validated Customer Checks	244840	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
135370	6/12/2002	100,000.00	NULL	Validated Customer Checks	288033	1C1012	JOYCE CERTILMAN	CW	CHECK
135371	6/12/2002	69,693.85	NULL	Validated Customer Checks	209218	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	CW	CHECK
135372	6/12/2002	10,000.00	NULL	Validated Customer Checks	12372	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
135373	6/12/2002	50,000.00	NULL	Validated Customer Checks	259599	1G0034	CARL GLICK	CW	CHECK
135374	6/12/2002	595,000.00	NULL	Validated Customer Checks	15041	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135375	6/12/2002	157,573.34	NULL	Validated Customer Checks	294104	1KW189	RUSKIN GARDENS APTS LLC	CW	CHECK
135376	6/12/2002	200,000.00	NULL	Validated Customer Checks	232258	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
135377	6/12/2002	40,000.00	NULL	Validated Customer Checks	201791	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
135378	6/12/2002	1,000.00	NULL	Validated Customer Checks	15205	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
135379	6/12/2002	30,000.00	NULL	Validated Customer Checks	252592	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
135380	6/12/2002	65,000.00	NULL	Validated Customer Checks	23781	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
135381	6/12/2002	10,000.00	NULL	Validated Customer Checks	252706	1ZA448	LEE MELLIS	CW	CHECK
135382	6/12/2002	100,000.00	NULL	Validated Customer Checks	154407	1ZB316	GEORGE N FARIS	CW	CHECK
135383	6/12/2002	1,808.82	NULL	Validated Customer Checks	39238	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
135384	6/12/2002	13,000.00	NULL	Validated Customer Checks	208478	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
135385	6/12/2002	25,000.00	NULL	Validated Customer Checks	276839	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
135387	6/13/2002	100,000.00	NULL	Validated Customer Checks	116052	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
135388	6/13/2002	220,000.00	NULL	Validated Customer Checks	209139	1CM327	SUSAN AXELROD	CW	CHECK
135389	6/13/2002	9,000.00	NULL	Validated Customer Checks	301442	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
135390	6/13/2002	11,005.19	NULL	Validated Customer Checks	201375	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
135391	6/13/2002	77,000.00	NULL	Validated Customer Checks	15036	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
135392	6/13/2002	150,000.00	NULL	Validated Customer Checks	116737	1KW067	FRED WILPON	CW	CHECK
135393	6/13/2002	5,000.00	NULL	Validated Customer Checks	30842	1KW087	HEATHER OSTERMAN	CW	CHECK
135394	6/13/2002	8,500.00	NULL	Validated Customer Checks	225597	1KW088	KENDRA OSTERMAN	CW	CHECK
135395	6/13/2002	5,000.00	NULL	Validated Customer Checks	273346	1KW103	SAM OSTERMAN	CW	CHECK
135396	6/13/2002	2,000.00	NULL	Validated Customer Checks	153953	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
135397	6/13/2002	2,000.00	NULL	Validated Customer Checks	297308	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
135398	6/13/2002	2,500.00	NULL	Validated Customer Checks	201434	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
135399	6/13/2002	3,500.00	NULL	Validated Customer Checks	201478	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
135400	6/13/2002	4,500.00	NULL	Validated Customer Checks	273384	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
135401	6/13/2002	14,200.00	NULL	Validated Customer Checks	297319	1KW263	MARVIN B TEPPER	CW	CHECK
135402	6/13/2002	3,000.00	NULL	Validated Customer Checks	15069	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
135403	6/13/2002	320,000.00	NULL	Validated Customer Checks	154037	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
135404	6/13/2002	25,000.00	NULL	Validated Customer Checks	154137	1L0146	CAREN LOW	CW	CHECK
135405	6/13/2002	30,000.00	NULL	Validated Customer Checks	201844	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
135406	6/13/2002	60,000.00	NULL	Validated Customer Checks	23758	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
135407	6/13/2002	15,000.00	NULL	Validated Customer Checks	23775	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
135408	6/13/2002	20,000.00	NULL	Validated Customer Checks	39040	1ZA881	DANIEL P LUND	CW	CHECK
135409	6/13/2002	7,500.00	NULL	Validated Customer Checks	145859	1ZB026	DAVID M JOHNSON	CW	CHECK
135410	6/13/2002	4,500.00	NULL	Validated Customer Checks	209792	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
135411	6/13/2002	15,000.00	NULL	Validated Customer Checks	209807	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
135413	6/14/2002	350,000.00	NULL	Validated Customer Checks	266588	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
135414	6/14/2002	45,000.00	NULL	Validated Customer Checks	288010	1CM554	RABB PARTNERS	CW	CHECK
135415	6/14/2002	350,000.00	NULL	Validated Customer Checks	192136	1CM574	FUND FOR THE POOR, INC	CW	CHECK
135416	6/14/2002	100,000.00	NULL	Validated Customer Checks	209204	1C1217	GUY ANTHONY CERATO	CW	CHECK
135417	6/14/2002	45,000.00	NULL	Validated Customer Checks	192190	1EM155	MATTHEW B REISCHER	CW	CHECK
135418	6/14/2002	300,000.00	NULL	Validated Customer Checks	116520	1E0122	THE EXCELSIOR INVESTMENT FD LP C/O FIRST CAPITAL EQUITIES	CW	CHECK
135419	6/14/2002	4,225,000.00	NULL	Validated Customer Checks	137270	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
135420	6/14/2002	75,000.00	NULL	Validated Customer Checks	30791	1G0256	CARLA GOLDWORM	CW	CHECK
135421	6/14/2002	10,000.00	NULL	Validated Customer Checks	225712	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
135422	6/14/2002	70,000.00	NULL	Validated Customer Checks	31115	1S0060	JEFFREY SHANKMAN	CW	CHECK
135423	6/14/2002	190,000.00	NULL	Validated Customer Checks	201898	1T0026	GRACE & COMPANY	CW	CHECK
135424	6/14/2002	22,500.00	NULL	Validated Customer Checks	208281	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
135425	6/14/2002	22,500.00	NULL	Validated Customer Checks	15246	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
135426	6/14/2002	160,000.00	NULL	Validated Customer Checks	145794	1ZA192	EJS & ASSOCIATES	CW	CHECK
135427	6/14/2002	40,000.00	NULL	Validated Customer Checks	276751	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
135428	6/14/2002	35,000.00	NULL	Validated Customer Checks	145838	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
135429	6/14/2002	75,000.00	NULL	Validated Customer Checks	15270	1ZA680	DALE G BORGLUM	CW	CHECK
135430	6/14/2002	100,000.00	NULL	Validated Customer Checks	145878	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
135431	6/14/2002	200,000.00	NULL	Validated Customer Checks	15304	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
135432	6/14/2002	43,700.00	NULL	Validated Customer Checks	252809	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
135434	6/17/2002	75,000.00	NULL	Validated Customer Checks	192062	1B0149	DAVID BLUMENFELD	CW	CHECK
135435	6/17/2002	5,000.00	NULL	Validated Customer Checks	116498	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
135436	6/17/2002	50,000.00	NULL	Validated Customer Checks	116384	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135437	6/17/2002	15,000.00	NULL	Validated Customer Checks	232209	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	CW	CHECK
135438	6/17/2002	15,000.00	NULL	Validated Customer Checks	116815	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
135439	6/17/2002	55,000.00	NULL	Validated Customer Checks	225688	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
135440	6/17/2002	18,000.00	NULL	Validated Customer Checks	154101	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
135441	6/17/2002	25,000.00	NULL	Validated Customer Checks	252583	1R0054	LYNDA ROTH	CW	CHECK
135442	6/17/2002	25,000.00	NULL	Validated Customer Checks	297423	1R0057	MICHAEL ROTH	CW	CHECK
135443	6/17/2002	100,000.00	NULL	Validated Customer Checks	252676	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
135444	6/17/2002	6,000.00	NULL	Validated Customer Checks	23825	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
135445	6/17/2002	5,000.00	NULL	Validated Customer Checks	301772	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
135446	6/17/2002	15,000.00	NULL	Validated Customer Checks	276711	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
135447	6/17/2002	10,000.00	NULL	Validated Customer Checks	23880	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
135448	6/17/2002	100,000.00	NULL	Validated Customer Checks	252746	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
135449	6/17/2002	25,000.00	NULL	Validated Customer Checks	279833	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
135450	6/17/2002	6,000.00	NULL	Validated Customer Checks	252864	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
135451	6/17/2002	10,770.00	NULL	Validated Customer Checks	294123	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
135453	6/18/2002	42,000.00	NULL	Validated Customer Checks	238518	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	CW	CHECK
135454	6/18/2002	325,000.00	NULL	Validated Customer Checks	287967	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
135455	6/18/2002	350,000.00	NULL	Validated Customer Checks	292639	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
135456	6/18/2002	200,000.00	NULL	Validated Customer Checks	312179	1CM084	CAROLYN B HALSEY	CW	CHECK
135457	6/18/2002	85,000.00	NULL	Validated Customer Checks	292668	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
135458	6/18/2002	33,250.00	NULL	Validated Customer Checks	137109	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
135459	6/18/2002	35,000.00	NULL	Validated Customer Checks	12338	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
135460	6/18/2002	15,000.00	NULL	Validated Customer Checks	266785	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
135461	6/18/2002	15,000.00	NULL	Validated Customer Checks	266800	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
135462	6/18/2002	100,000.00	NULL	Validated Customer Checks	288062	1EM238	BERT FAMILY LTD PARTNERSHIP	CW	CHECK
135463	6/18/2002	30,000.00	NULL	Validated Customer Checks	209250	1EM292	ZANE P WERNICK SPEC FAMILY TST 28 BRIARCLIFF ROAD	CW	CHECK
135464	6/18/2002	60,000.00	NULL	Validated Customer Checks	153805	1G0116	JACK GAYDAS	CW	CHECK
135465	6/18/2002	105,000.00	NULL	Validated Customer Checks	294187	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
135466	6/18/2002	35,000.00	NULL	Validated Customer Checks	301565	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
135467	6/18/2002	105,000.00	NULL	Validated Customer Checks	15102	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
135468	6/18/2002	25,000.00	NULL	Validated Customer Checks	15184	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
135469	6/18/2002	15,000.00	NULL	Validated Customer Checks	232467	1R0127	JOSPEH RUBINO I/T/F JAMES RUBINO, JOANN SALA AND JOSEPH RUBINO JR	CW	CHECK
135470	6/18/2002	150,000.00	NULL	Validated Customer Checks	252664	1ZA025	MANFRED FRANITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
135471	6/18/2002	25,000.00	NULL	Validated Customer Checks	15259	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
135472	6/18/2002	100,000.00	NULL	Validated Customer Checks	274444	1ZA517	MORRIS FELDER LIVING TRUST	CW	CHECK
135474	6/18/2002	30,000.00	NULL	Validated Customer Checks	23937	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
135475	6/18/2002	275,000.00	NULL	Validated Customer Checks	301780	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
135476	6/18/2002	39,191.12	NULL	Validated Customer Checks	208394	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
135477	6/18/2002	35,000.00	NULL	Validated Customer Checks	301796	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
135478	6/18/2002	20,000.00	NULL	Validated Customer Checks	209797	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
135479	6/18/2002	30,000.00	NULL	Validated Customer Checks	154510	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
135481	6/18/2002	60,000.00	NULL	Validated Customer Checks	301822	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
135483	6/19/2002	250,000.00	NULL	Validated Customer Checks	281395	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
135484	6/19/2002	25,000.00	NULL	Validated Customer Checks	116098	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
135485	6/19/2002	8,000.00	NULL	Validated Customer Checks	116149	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
135486	6/19/2002	20,000.00	NULL	Validated Customer Checks	137228	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
135487	6/19/2002	15,000.00	NULL	Validated Customer Checks	288072	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
135488	6/19/2002	30,000.00	NULL	Validated Customer Checks	219938	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135489	6/19/2002	100,000.00	NULL	Validated Customer Checks	301505	1H0106	JULIUS HOROWITZ TRUSTEE U/T/A 1/5/81	CW	CHECK
135490	6/19/2002	150,000.00	NULL	Validated Customer Checks	259662	1KW203	MARC REISSMAN	CW	CHECK
135491	6/19/2002	150,000.00	NULL	Validated Customer Checks	294108	1KW204	JON REISSMAN	CW	CHECK
135492	6/19/2002	185,000.00	NULL	Validated Customer Checks	252634	1S0274	DIANE SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 10/13/00 FOR THE BENEFIT OF D SLOVES	CW	CHECK
135493	6/19/2002	50,000.00	NULL	Validated Customer Checks	208260	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
135494	6/19/2002	43,750.00	NULL	Validated Customer Checks	259886	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
135495	6/19/2002	10,000.00	NULL	Validated Customer Checks	252670	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
135497	6/19/2002	50,000.00	NULL	Validated Customer Checks	23935	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
135498	6/19/2002	10,000.00	NULL	Validated Customer Checks	252789	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
135499	6/19/2002	5,000.00	NULL	Validated Customer Checks	276806	1ZB263	RICHARD M ROSEN	CW	CHECK
135500	6/19/2002	50,000.00	NULL	Validated Customer Checks	145901	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	CW	CHECK
135501	6/19/2002	25,000.00	NULL	Validated Customer Checks	154421	1ZB380	HOWARD W JAFFIE	CW	CHECK
135502	6/19/2002	4,311.43	NULL	Validated Customer Checks	145923	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
135503	6/19/2002	15,000.00	NULL	Validated Customer Checks	301819	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
135505	6/20/2002	24,100.00	NULL	Validated Customer Checks	209123	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
135506	6/20/2002	75,000.00	NULL	Validated Customer Checks	292750	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
135507	6/20/2002	20,000.00	NULL	Validated Customer Checks	293217	1G0303	PHYLLIS A GEORGE	CW	CHECK
135508	6/20/2002	10,000.00	NULL	Validated Customer Checks	116739	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
135509	6/20/2002	1,000,000.00	NULL	Validated Customer Checks	301521	1KW213	DR PETER STAMOS	CW	CHECK
135510	6/20/2002	500,000.00	NULL	Validated Customer Checks	297313	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
135511	6/20/2002	200,000.00	NULL	Validated Customer Checks	154008	1KW302	RUTH FRIEDMAN	CW	CHECK
135512	6/20/2002	55,000.00	NULL	Validated Customer Checks	30915	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
135513	6/20/2002	50,000.00	NULL	Validated Customer Checks	23719	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
135514	6/20/2002	25,000.00	NULL	Validated Customer Checks	297426	1S0147	LILLIAN B STEINBERG	CW	CHECK
135515	6/20/2002	2,500.00	NULL	Validated Customer Checks	38974	1ZA127	REBECCA L VICTOR	CW	CHECK
135516	6/20/2002	12,000.00	NULL	Validated Customer Checks	23930	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
135517	6/20/2002	35,000.00	NULL	Validated Customer Checks	252756	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
135518	6/20/2002	50,000.00	NULL	Validated Customer Checks	23956	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
135519	6/20/2002	50,000.00	NULL	Validated Customer Checks	58736	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
135521	6/21/2002	125,000.00	NULL	Validated Customer Checks	137060	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
135522	6/21/2002	20,000.00	NULL	Validated Customer Checks	266559	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK
135523	6/21/2002	8,000.00	NULL	Validated Customer Checks	116154	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
135524	6/21/2002	10,000.00	NULL	Validated Customer Checks	293937	1EM249	DENISE MARIE DIAN	CW	CHECK
135525	6/21/2002	250,000.00	NULL	Validated Customer Checks	116724	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
135526	6/21/2002	30,000.00	NULL	Validated Customer Checks	116830	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
135527	6/21/2002	100,000.00	NULL	Validated Customer Checks	232294	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
135528	6/21/2002	250,000.00	NULL	Validated Customer Checks	201823	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
135529	6/21/2002	30,000.00	NULL	Validated Customer Checks	31106	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
135530	6/21/2002	22,700.00	NULL	Validated Customer Checks	23738	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
135531	6/21/2002	25,000.00	NULL	Validated Customer Checks	301802	1ZB358	CAROL LEDERMAN	CW	CHECK
135532	6/21/2002	25,000.00	NULL	Validated Customer Checks	208434	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
135533	6/21/2002	10,000.00	NULL	Validated Customer Checks	276821	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
135534	6/21/2002	11,007.50	NULL	Validated Customer Checks	301830	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
135536	6/24/2002	50,000.00	NULL	Validated Customer Checks	116089	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	CW	CHECK
135537	6/24/2002	20,000.00	NULL	Validated Customer Checks	137203	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
135538	6/24/2002	25,000.00	NULL	Validated Customer Checks	292740	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
135539	6/24/2002	1,000,000.00	NULL	Validated Customer Checks	273291	1KW013	DAYLE KATZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135540	6/24/2002	4,000,000.00	NULL	Validated Customer Checks	293233	1KW067	FRED WILPON	CW	CHECK
135541	6/24/2002	7,183.20	NULL	Validated Customer Checks	116753	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
135545	6/24/2002	1,500,000.00	NULL	Validated Customer Checks	225619	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
135546	6/24/2002	3,000,000.00	NULL	Validated Customer Checks	201414	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
135550	6/24/2002	5,000,000.00	NULL	Validated Customer Checks	153997	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
135551	6/24/2002	100,000.00	NULL	Validated Customer Checks	154003	1KW269	PHYLLIS REBELL OSTERMAN	CW	CHECK
135552	6/24/2002	260,000.00	NULL	Validated Customer Checks	225682	1KW307	DEBRA WILPON	CW	CHECK
135553	6/24/2002	100,000.00	NULL	Validated Customer Checks	83620	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
135554	6/24/2002	70,000.00	NULL	Validated Customer Checks	15298	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
135555	6/24/2002	40,000.00	NULL	Validated Customer Checks	58720	1ZG033	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
135556	6/24/2002	3,000.00	NULL	Validated Customer Checks	252837	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFER 24083	CW	CHECK
135557	6/24/2002	10,000.00	NULL	Validated Customer Checks	301816	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	CW	CHECK
135558	6/24/2002	10,000.00	NULL	Validated Customer Checks	276829	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
135559	6/24/2002	200,000.00	NULL	Validated Customer Checks	276848	1Z0025	ZEMSKY FAMILY FOUNDATION C/O HOWARD ZEMSKY	CW	CHECK
135560	6/24/2002	10,770.00	NULL	Validated Customer Checks	225696	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
135562	6/25/2002	7,500.00	NULL	Validated Customer Checks	8297	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
135563	6/25/2002	35,000.00	NULL	Validated Customer Checks	219838	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
135564	6/25/2002	15,000.00	NULL	Validated Customer Checks	238594	1CM579	BAM LP	CW	CHECK
135565	6/25/2002	22,000.00	NULL	Validated Customer Checks	219878	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
135566	6/25/2002	120,000.00	NULL	Validated Customer Checks	116424	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
135567	6/25/2002	10,000.00	NULL	Validated Customer Checks	192179	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
135568	6/25/2002	100,000.00	NULL	Validated Customer Checks	301418	1D0059	ROY D DAVIS	CW	CHECK
135569	6/25/2002	10,000.00	NULL	Validated Customer Checks	116168	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
135570	6/25/2002	20,000.00	NULL	Validated Customer Checks	116502	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP	CW	CHECK
135571	6/25/2002	25,000.00	NULL	Validated Customer Checks	301446	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
135572	6/25/2002	5,000.00	NULL	Validated Customer Checks	292744	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK
135573	6/25/2002	88,000.00	NULL	Validated Customer Checks	201325	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
135574	6/25/2002	10,000.00	NULL	Validated Customer Checks	232188	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
135575	6/25/2002	4,000,000.00	NULL	Validated Customer Checks	201511	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
135576	6/25/2002	48,000.00	NULL	Validated Customer Checks	116846	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
135577	6/25/2002	220,000.00	NULL	Validated Customer Checks	294118	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
135578	6/25/2002	18,000.00	NULL	Validated Customer Checks	297352	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
135579	6/25/2002	8,000.00	NULL	Validated Customer Checks	15108	1L0107	PAUL C LYONS	CW	CHECK
135580	6/25/2002	100,000.00	NULL	Validated Customer Checks	232498	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
135581	6/25/2002	538,945.00	NULL	Validated Customer Checks	145729	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
135582	6/25/2002	211,055.00	NULL	Validated Customer Checks	208220	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
135583	6/25/2002	15,000.00	NULL	Validated Customer Checks	145736	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
135584	6/25/2002	10,000.00	NULL	Validated Customer Checks	301725	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
135585	6/25/2002	5,000.00	NULL	Validated Customer Checks	23790	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
135586	6/25/2002	25,000.00	NULL	Validated Customer Checks	38984	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
135587	6/25/2002	35,000.00	NULL	Validated Customer Checks	274436	1ZA477	BARONE FAMILY FUND MARIA BARONE PAUL BARONE	CW	CHECK
135588	6/25/2002	35,000.00	NULL	Validated Customer Checks	23903	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	CW	CHECK
135589	6/25/2002	7,500.00	NULL	Validated Customer Checks	154380	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
135590	6/25/2002	400.00	NULL	Validated Customer Checks	39217	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
135591	6/25/2002	8,000.00	NULL	Validated Customer Checks	252846	1ZR079	NTC & CO. FBO SIDNEY POSIN (022710)	CW	CHECK
135592	6/25/2002	300.00	NULL	Validated Customer Checks	301826	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
135594	6/26/2002	3,000.00	NULL	Validated Customer Checks	116056	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135595	6/26/2002	80,000.00	NULL	Validated Customer Checks	312173	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
135596	6/26/2002	50,000.00	NULL	Validated Customer Checks	288004	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
135597	6/26/2002	100,000.00	NULL	Validated Customer Checks	137141	1CM594	LEVIN FAMILY FOUNDATION C/O MARTIN LEVIN	CW	CHECK
135598	6/26/2002	100,000.00	NULL	Validated Customer Checks	209190	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
135599	6/26/2002	20,000.00	NULL	Validated Customer Checks	116480	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
135600	6/26/2002	15,000.00	NULL	Validated Customer Checks	12361	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
135601	6/26/2002	20,000.00	NULL	Validated Customer Checks	209262	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
135602	6/26/2002	10,000.00	NULL	Validated Customer Checks	232167	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
135603	6/26/2002	15,000.00	NULL	Validated Customer Checks	232177	1G0312	DEBORAH GOORE	CW	CHECK
135604	6/26/2002	125,000.00	NULL	Validated Customer Checks	15031	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
135605	6/26/2002	312,633.40	NULL	Validated Customer Checks	201520	1KW250	RICHARD A WILPON EH	CW	CHECK
135606	6/26/2002	4,570,946.46	NULL	Validated Customer Checks	116802	1KW362	DAVID M KATZ ET AL TIC F/M	CW	CHECK
135608	6/26/2002	2,500.00	NULL	Validated Customer Checks	232373	1L0150	WARREN LOW	CW	CHECK
135609	6/26/2002	100,000.00	NULL	Validated Customer Checks	252568	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
135610	6/26/2002	369,054.56	NULL	Validated Customer Checks	252647	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
135611	6/26/2002	50,000.00	NULL	Validated Customer Checks	297450	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
135612	6/26/2002	100,000.00	NULL	Validated Customer Checks	305266	1ZA149	KELCO FOUNDATION INC	CW	CHECK
135613	6/26/2002	7,000.00	NULL	Validated Customer Checks	201919	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
135614	6/26/2002	12,000.00	NULL	Validated Customer Checks	23843	1ZA272	SATELLITE CAPTIVA LP C/O ADELE E BEHAR	CW	CHECK
135615	6/26/2002	100,000.00	NULL	Validated Customer Checks	208304	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
135616	6/26/2002	100,000.00	NULL	Validated Customer Checks	201975	1ZA933	MICHAEL M JACOBS	CW	CHECK
135617	6/26/2002	100,000.00	NULL	Validated Customer Checks	252773	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
135618	6/26/2002	300,000.00	NULL	Validated Customer Checks	252778	1ZB072	SUSAN E LETTEER	CW	CHECK
135619	6/26/2002	20,000.00	NULL	Validated Customer Checks	252797	1ZB319	WILLIAM I BADER	CW	CHECK
135620	6/26/2002	2,500.00	NULL	Validated Customer Checks	208415	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
135621	6/26/2002	10,000.00	NULL	Validated Customer Checks	39206	1ZG024	DEBRA BROWN A/C/F SARA BROWN & IAN D BROWN	CW	CHECK
135623	6/27/2002	300,000.00	NULL	Validated Customer Checks	138491	1A0096	ALBERT ANGEL	CW	CHECK
135624	6/27/2002	500,000.00	NULL	Validated Customer Checks	288039	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
135626	6/27/2002	15,000.00	NULL	Validated Customer Checks	266810	1EM247	SCOTT MILLER	CW	CHECK
135627	6/27/2002	6,000.00	NULL	Validated Customer Checks	294059	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
135628	6/27/2002	25,000.00	NULL	Validated Customer Checks	31121	1S0228	HANNAH SALMANSON REV TST 1996 DONALD SALMANSON SUCC TSTEE	CW	CHECK
135629	6/27/2002	50,000.00	NULL	Validated Customer Checks	305292	1ZA680	DALE G BORGLUM	CW	CHECK
135630	6/27/2002	10,000.00	NULL	Validated Customer Checks	252731	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
135631	6/27/2002	2,000.00	NULL	Validated Customer Checks	154386	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
135632	6/27/2002	3,000.00	NULL	Validated Customer Checks	208457	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
136119	6/28/2002	10,000.00	NULL	Validated Customer Checks	192079	1B0180	ANGELA BRANCATO	CW	CHECK
136120	6/28/2002	100,000.00	NULL	Validated Customer Checks	137131	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
136121	6/28/2002	50,000.00	NULL	Validated Customer Checks	292681	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
136122	6/28/2002	36,000.00	NULL	Validated Customer Checks	292721	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
136123	6/28/2002	25,000.00	NULL	Validated Customer Checks	301492	1F0158	KEVIN FONG AND CONNIE FONG T.I.C.	CW	CHECK
136124	6/28/2002	25,000.00	NULL	Validated Customer Checks	30803	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
136125	6/28/2002	270,000.00	NULL	Validated Customer Checks	301500	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
136126	6/28/2002	190,000.00	NULL	Validated Customer Checks	116728	1J0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
136127	6/28/2002	427,500.00	NULL	Validated Customer Checks	30838	1KW024	SAUL B KATZ	CW	CHECK
136128	6/28/2002	700,000.00	NULL	Validated Customer Checks	301509	1KW061	ELISE C TEPPER	CW	CHECK
136129	6/28/2002	255,700.00	NULL	Validated Customer Checks	273332	1KW067	FRED WILPON	CW	CHECK
136130	6/28/2002	137,750.00	NULL	Validated Customer Checks	294101	1KW156	STERLING 15C LLC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136131	6/28/2002	25,000.00	NULL	Validated Customer Checks	232057	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
136132	6/28/2002	5,000.00	NULL	Validated Customer Checks	232514	1S0293	TRUDY SCHLACHTER	CW	CHECK
136133	6/28/2002	240,582.00	NULL	Validated Customer Checks	15232	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
136134	6/28/2002	1,622,000.00	NULL	Validated Customer Checks	301746	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
136135	6/28/2002	10,000.00	NULL	Validated Customer Checks	23886	1ZA448	LEE MELLIS	CW	CHECK
136136	6/28/2002	15,000.00	NULL	Validated Customer Checks	276761	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
136137	6/28/2002	50,000.00	NULL	Validated Customer Checks	23971	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
135634	7/1/2002	7,000.00	NULL	Validated Customer Checks	305317	1B0083	AMY JOEL BURGER	CW	CHECK
135635	7/1/2002	36,000.00	NULL	Validated Customer Checks	266609	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
135636	7/1/2002	3,000.00	NULL	Validated Customer Checks	225750	1EM105	JENNIFER BETH KUNIN	CW	CHECK
135637	7/1/2002	15,000.00	NULL	Validated Customer Checks	232420	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
135638	7/1/2002	1,500.00	NULL	Validated Customer Checks	276994	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
135639	7/1/2002	40,000.00	NULL	Validated Customer Checks	38431	1EM193	MALCOLM L SHERMAN	CW	CHECK
135640	7/1/2002	50,000.00	NULL	Validated Customer Checks	305425	1F0054	S DONALD FRIEDMAN	CW	CHECK
135641	7/1/2002	75,000.00	NULL	Validated Customer Checks	151504	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
135642	7/1/2002	114,000.00	NULL	Validated Customer Checks	58618	1KW024	SAUL B KATZ	CW	CHECK
135643	7/1/2002	15,000.00	NULL	Validated Customer Checks	151632	1KW044	L THOMAS OSTERMAN	CW	CHECK
135644	7/1/2002	10,000.00	NULL	Validated Customer Checks	308274	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
135645	7/1/2002	114,000.00	NULL	Validated Customer Checks	308277	1KW067	FRED WILPON	CW	CHECK
135646	7/1/2002	1,750.00	NULL	Validated Customer Checks	242095	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
135647	7/1/2002	10,000.00	NULL	Validated Customer Checks	266896	1KW123	JOAN WACHTLER	CW	CHECK
135648	7/1/2002	10,000.00	NULL	Validated Customer Checks	252549	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
135649	7/1/2002	60,000.00	NULL	Validated Customer Checks	308292	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
135650	7/1/2002	60,000.00	NULL	Validated Customer Checks	235688	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
135651	7/1/2002	325,000.00	NULL	Validated Customer Checks	306969	1KW156	STERLING 15C LLC	CW	CHECK
135652	7/1/2002	10,000.00	NULL	Validated Customer Checks	235694	1KW158	SOL WACHTLER	CW	CHECK
135653	7/1/2002	30,000.00	NULL	Validated Customer Checks	252573	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
135654	7/1/2002	66,167.00	NULL	Validated Customer Checks	58638	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
135655	7/1/2002	155,000.00	NULL	Validated Customer Checks	242139	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
135656	7/1/2002	2,000.00	NULL	Validated Customer Checks	308306	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
135657	7/1/2002	40,000.00	NULL	Validated Customer Checks	242150	1KW358	STERLING 20 LLC	CW	CHECK
135658	7/1/2002	6,300.00	NULL	Validated Customer Checks	266921	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
135659	7/1/2002	6,000.00	NULL	Validated Customer Checks	232761	1K0003	JEAN KAHN	CW	CHECK
135660	7/1/2002	6,000.00	NULL	Validated Customer Checks	58653	1K0004	RUTH KAHN	CW	CHECK
135661	7/1/2002	5,000.00	NULL	Validated Customer Checks	306975	1K0036	ALYSE JOEL KLUFER	CW	CHECK
135662	7/1/2002	5,000.00	NULL	Validated Customer Checks	38758	1K0037	ROBERT E KLUFER	CW	CHECK
135663	7/1/2002	100,000.00	NULL	Validated Customer Checks	242236	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
135664	7/1/2002	48,300.00	NULL	Validated Customer Checks	38871	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
135665	7/1/2002	228,065.00	NULL	Validated Customer Checks	306997	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
135666	7/1/2002	150,720.00	NULL	Validated Customer Checks	241784	1M0016	ALBERT L MALTZ PC	PW	CHECK
135667	7/1/2002	6,000.00	NULL	Validated Customer Checks	242281	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
135668	7/1/2002	7,000.00	NULL	Validated Customer Checks	73783	1P0025	ELAINE PIKULIK	CW	CHECK
135670	7/1/2002	40,000.00	NULL	Validated Customer Checks	308363	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2002 DISTRIBUTION
135671	7/1/2002	1,000.00	NULL	Validated Customer Checks	73878	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
135672	7/1/2002	25,000.00	NULL	Validated Customer Checks	242300	1R0016	JUDITH RECHLER	CW	CHECK
135673	7/1/2002	5,000.00	NULL	Validated Customer Checks	242306	1R0041	AMY ROTH	CW	CHECK
135674	7/1/2002	10,000.00	NULL	Validated Customer Checks	235864	1R0050	JONATHAN ROTH	CW	CHECK
135675	7/1/2002	3,000.00	NULL	Validated Customer Checks	151756	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
135676	7/1/2002	10,000.00	NULL	Validated Customer Checks	151788	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
135677	7/1/2002	10,000.00	NULL	Validated Customer Checks	271480	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
135678	7/1/2002	10,000.00	NULL	Validated Customer Checks	271483	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
135679	7/1/2002	5,000.00	NULL	Validated Customer Checks	235871	1S0018	PATRICIA SAMUELS	CW	CHECK
135680	7/1/2002	3,000.00	NULL	Validated Customer Checks	252796	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
135681	7/1/2002	50,000.00	NULL	Validated Customer Checks	58768	1A0017	GERTRUDE ALPERN	CW	CHECK
135682	7/1/2002	268,750.00	NULL	Validated Customer Checks	58804	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
135683	7/1/2002	15,000.00	NULL	Validated Customer Checks	145954	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135684	7/1/2002	10,000.00	NULL	Validated Customer Checks	305325	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
135685	7/1/2002	10,000.00	NULL	Validated Customer Checks	41026	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
135686	7/1/2002	12,000.00	NULL	Validated Customer Checks	252895	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2002 DISTRIBUTION
135687	7/1/2002	25,000.00	NULL	Validated Customer Checks	276891	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
135688	7/1/2002	47,175.00	NULL	Validated Customer Checks	58870	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
135689	7/1/2002	90,000.00	NULL	Validated Customer Checks	209873	1CM020	ROBERT A BENJAMIN	CW	CHECK
135690	7/1/2002	20,000.00	NULL	Validated Customer Checks	39306	1CM034	MARCIA COHEN	CW	CHECK
135691	7/1/2002	6,000.00	NULL	Validated Customer Checks	145997	1CM039	ANN LOUISE DIAMOND	CW	CHECK
135692	7/1/2002	50,000.00	NULL	Validated Customer Checks	39133	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
135693	7/1/2002	35,000.00	NULL	Validated Customer Checks	39146	1CM059	HERSCHEL FLAX M D	CW	CHECK
135694	7/1/2002	15,000.00	NULL	Validated Customer Checks	41054	1CM062	MARY FREDA FLAX	CW	CHECK
135695	7/1/2002	30,000.00	NULL	Validated Customer Checks	252937	1CM064	RIVA LYNETTE FLAX	CW	CHECK
135696	7/1/2002	7,000.00	NULL	Validated Customer Checks	209889	1CM071	FRANK C MOMSEN	CW	CHECK
135697	7/1/2002	7,500.00	NULL	Validated Customer Checks	208592	1CM083	JUDITH HABER	CW	CHECK
135698	7/1/2002	32,000.00	NULL	Validated Customer Checks	301858	1CM096	ESTATE OF ELENA JALON	CW	CHECK
135699	7/1/2002	30,000.00	NULL	Validated Customer Checks	41076	1CM104	STANLEY KREITMAN	CW	CHECK
135700	7/1/2002	10,000.00	NULL	Validated Customer Checks	276907	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
135701	7/1/2002	6,000.00	NULL	Validated Customer Checks	65330	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
135702	7/1/2002	10,000.00	NULL	Validated Customer Checks	41116	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
135703	7/1/2002	20,000.00	NULL	Validated Customer Checks	276917	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
135704	7/1/2002	30,000.00	NULL	Validated Customer Checks	41141	1CM162	JOHN F ROSENTHAL	CW	CHECK
135705	7/1/2002	8,500.00	NULL	Validated Customer Checks	301866	1CM173	JILL SIMON	CW	CHECK
135706	7/1/2002	12,000.00	NULL	Validated Customer Checks	65343	1CM177	RUTH K SONKING	CW	CHECK
135707	7/1/2002	5,000.00	NULL	Validated Customer Checks	301870	1CM178	MARSHA STACK	CW	CHECK
135708	7/1/2002	40,000.00	NULL	Validated Customer Checks	305339	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
135709	7/1/2002	30,000.00	NULL	Validated Customer Checks	209913	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
135710	7/1/2002	25,000.00	NULL	Validated Customer Checks	276929	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
135711	7/1/2002	23,000.00	NULL	Validated Customer Checks	39172	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
135712	7/1/2002	50,000.00	NULL	Validated Customer Checks	279921	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
135713	7/1/2002	30,000.00	NULL	Validated Customer Checks	65367	1CM248	JOYCE G BULLEN	CW	CHECK
135714	7/1/2002	3,500.00	NULL	Validated Customer Checks	209930	1CM249	MARTIN STRYKER	CW	CHECK
135715	7/1/2002	18,000.00	NULL	Validated Customer Checks	65376	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
135716	7/1/2002	45,000.00	NULL	Validated Customer Checks	209936	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
135717	7/1/2002	31,250.00	NULL	Validated Customer Checks	304351	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
135718	7/1/2002	33,000.00	NULL	Validated Customer Checks	39200	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
135719	7/1/2002	250,000.00	NULL	Validated Customer Checks	279939	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
135720	7/1/2002	50,000.00	NULL	Validated Customer Checks	304357	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
135721	7/1/2002	20,000.00	NULL	Validated Customer Checks	252947	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
135722	7/1/2002	75,000.00	NULL	Validated Customer Checks	39204	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
135723	7/1/2002	31,250.00	NULL	Validated Customer Checks	208613	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
135724	7/1/2002	30,000.00	NULL	Validated Customer Checks	305343	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
135725	7/1/2002	90,000.00	NULL	Validated Customer Checks	65390	1CM359	LESLIE SCHWARTZ FAM PARTNERS ALVIN GILMAN LIV TST 2/21/91	CW	CHECK
135726	7/1/2002	81,000.00	NULL	Validated Customer Checks	209966	1CM361	ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
135727	7/1/2002	45,000.00	NULL	Validated Customer Checks	259426	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
135728	7/1/2002	26,800.00	NULL	Validated Customer Checks	45078	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
135729	7/1/2002	41,000.00	NULL	Validated Customer Checks	208625	1CM375	ELIZABETH JANE RAND	CW	CHECK
135730	7/1/2002	35,000.00	NULL	Validated Customer Checks	45094	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
135731	7/1/2002	50,000.00	NULL	Validated Customer Checks	304361	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
135732	7/1/2002	70,000.00	NULL	Validated Customer Checks	41163	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135733	7/1/2002	15,000.00	NULL	Validated Customer Checks	276949	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
135734	7/1/2002	50,000.00	NULL	Validated Customer Checks	41165	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
135735	7/1/2002	22,000.00	NULL	Validated Customer Checks	304365	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
135736	7/1/2002	100,000.00	NULL	Validated Customer Checks	41171	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
135737	7/1/2002	25,000.00	NULL	Validated Customer Checks	41184	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
135738	7/1/2002	50,000.00	NULL	Validated Customer Checks	65398	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	CW	CHECK
135739	7/1/2002	35,000.00	NULL	Validated Customer Checks	146044	1CM465	JAMES P ROBBINS	CW	CHECK
135740	7/1/2002	16,000.00	NULL	Validated Customer Checks	146052	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
135741	7/1/2002	70,400.00	NULL	Validated Customer Checks	305355	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
135742	7/1/2002	33,800.00	NULL	Validated Customer Checks	41195	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
135743	7/1/2002	20,000.00	NULL	Validated Customer Checks	279965	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
135744	7/1/2002	50,000.00	NULL	Validated Customer Checks	146057	1CM495	PHYLLIS S MANKO	CW	CHECK
135745	7/1/2002	18,000.00	NULL	Validated Customer Checks	146064	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
135746	7/1/2002	250,000.00	NULL	Validated Customer Checks	304370	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
135747	7/1/2002	3,000.00	NULL	Validated Customer Checks	39364	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
135748	7/1/2002	80,000.00	NULL	Validated Customer Checks	305359	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
135749	7/1/2002	120,000.00	NULL	Validated Customer Checks	65402	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
135750	7/1/2002	100,000.00	NULL	Validated Customer Checks	65410	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
135751	7/1/2002	40,000.00	NULL	Validated Customer Checks	208640	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
135752	7/1/2002	40,000.00	NULL	Validated Customer Checks	39370	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
135753	7/1/2002	360,000.00	NULL	Validated Customer Checks	45098	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
135754	7/1/2002	8,000.00	NULL	Validated Customer Checks	305363	1CM657	EUGENE B DIAMOND MARITAL NON- EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	CW	CHECK
135755	7/1/2002	45,000.00	NULL	Validated Customer Checks	259456	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
135756	7/1/2002	82,480.00	NULL	Validated Customer Checks	280027	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
135757	7/1/2002	12,500.00	NULL	Validated Customer Checks	306894	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
135758	7/1/2002	75,000.00	NULL	Validated Customer Checks	266593	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
135759	7/1/2002	6,500.00	NULL	Validated Customer Checks	146107	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
135760	7/1/2002	10,000.00	NULL	Validated Customer Checks	306910	1D0034	E ROLLAND DICKSON MD	CW	CHECK
135761	7/1/2002	31,000.00	NULL	Validated Customer Checks	280038	1D0040	DO STAY INC	CW	CHECK
135762	7/1/2002	750.00	NULL	Validated Customer Checks	232380	1D0064	ROBERT L DENERSTEIN	CW	CHECK
135763	7/1/2002	750.00	NULL	Validated Customer Checks	259728	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
135764	7/1/2002	35,000.00	NULL	Validated Customer Checks	297356	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
135765	7/1/2002	19,000.00	NULL	Validated Customer Checks	30982	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
135766	7/1/2002	20,000.00	NULL	Validated Customer Checks	297360	1EM014	ELLEN BERNFELD	CW	CHECK
135767	7/1/2002	10,000.00	NULL	Validated Customer Checks	154167	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
135768	7/1/2002	11,000.00	NULL	Validated Customer Checks	225743	1EM018	THOMAS BERNFELD	CW	CHECK
135769	7/1/2002	65,000.00	NULL	Validated Customer Checks	298769	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
135770	7/1/2002	30,000.00	NULL	Validated Customer Checks	259767	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
135771	7/1/2002	75,000.00	NULL	Validated Customer Checks	259775	1EM023	JAY R BRAUS	CW	CHECK
135772	7/1/2002	125,000.00	NULL	Validated Customer Checks	297364	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
135773	7/1/2002	25,000.00	NULL	Validated Customer Checks	116881	1EM046	LAURA D COLEMAN	CW	CHECK
135774	7/1/2002	5,000.00	NULL	Validated Customer Checks	301579	1EM059	ELLENJOY FIELDS	CW	CHECK
135775	7/1/2002	30,000.00	NULL	Validated Customer Checks	225746	1EM072	DEAN L GREENBERG	CW	CHECK
135776	7/1/2002	9,000.00	NULL	Validated Customer Checks	301587	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
135777	7/1/2002	19,000.00	NULL	Validated Customer Checks	31019	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
135778	7/1/2002	50,000.00	NULL	Validated Customer Checks	15130	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
135779	7/1/2002	50,000.00	NULL	Validated Customer Checks	15137	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
135780	7/1/2002	15,000.00	NULL	Validated Customer Checks	201659	1EM098	MADELAIN R KENT LIVING TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135781	7/1/2002	50,000.00	NULL	Validated Customer Checks	225755	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
135782	7/1/2002	75,000.00	NULL	Validated Customer Checks	298776	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
135783	7/1/2002	4,000.00	NULL	Validated Customer Checks	232391	1EM126	LOUIS J MORIARTY	CW	CHECK
135784	7/1/2002	5,000.00	NULL	Validated Customer Checks	201672	1EM127	AUDREY N MORIARTY	CW	CHECK
135785	7/1/2002	25,000.00	NULL	Validated Customer Checks	65534	1EM168	LEON ROSS	CW	CHECK
135786	7/1/2002	27,000.00	NULL	Validated Customer Checks	38423	1EM170	MIRIAM ROSS	CW	CHECK
135787	7/1/2002	5,000.00	NULL	Validated Customer Checks	41302	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
135788	7/1/2002	30,000.00	NULL	Validated Customer Checks	208715	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
135789	7/1/2002	30,000.00	NULL	Validated Customer Checks	280046	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
135790	7/1/2002	25,000.00	NULL	Validated Customer Checks	277012	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
135791	7/1/2002	18,000.00	NULL	Validated Customer Checks	38450	1EM202	MERLE L SLEEPER	CW	CHECK
135792	7/1/2002	12,500.00	NULL	Validated Customer Checks	65550	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
135793	7/1/2002	10,000.00	NULL	Validated Customer Checks	305389	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
135794	7/1/2002	50,000.00	NULL	Validated Customer Checks	266632	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
135795	7/1/2002	12,500.00	NULL	Validated Customer Checks	45177	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
135796	7/1/2002	15,000.00	NULL	Validated Customer Checks	266648	1EM220	CONSTANCE VOYNOW	CW	CHECK
135797	7/1/2002	25,000.00	NULL	Validated Customer Checks	65565	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
135798	7/1/2002	6,000.00	NULL	Validated Customer Checks	210080	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
135799	7/1/2002	2,200.00	NULL	Validated Customer Checks	39479	1EM230	MELANIE WERNICK	CW	CHECK
135800	7/1/2002	3,000.00	NULL	Validated Customer Checks	305393	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
135801	7/1/2002	16,000.00	NULL	Validated Customer Checks	208725	1EM239	P & M JOINT VENTURE	CW	CHECK
135802	7/1/2002	21,000.00	NULL	Validated Customer Checks	266654	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
135803	7/1/2002	10,000.00	NULL	Validated Customer Checks	208735	1EM250	ARDITH RUBNITZ	CW	CHECK
135804	7/1/2002	20,000.00	NULL	Validated Customer Checks	39485	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
135805	7/1/2002	25,000.00	NULL	Validated Customer Checks	266661	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
135806	7/1/2002	15,000.00	NULL	Validated Customer Checks	277031	1EM284	ANDREW M GOODMAN	CW	CHECK
135807	7/1/2002	15,000.00	NULL	Validated Customer Checks	232566	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
135808	7/1/2002	25,000.00	NULL	Validated Customer Checks	65583	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
135809	7/1/2002	101,250.00	NULL	Validated Customer Checks	38474	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
135810	7/1/2002	101,250.00	NULL	Validated Customer Checks	39529	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
135811	7/1/2002	25,000.00	NULL	Validated Customer Checks	305405	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
135812	7/1/2002	30,000.00	NULL	Validated Customer Checks	39564	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
135813	7/1/2002	190,000.00	NULL	Validated Customer Checks	266692	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
135814	7/1/2002	34,600.00	NULL	Validated Customer Checks	38477	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
135815	7/1/2002	34,225.00	NULL	Validated Customer Checks	65588	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
135816	7/1/2002	96,328.35	NULL	Validated Customer Checks	266699	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
135817	7/1/2002	30,000.00	NULL	Validated Customer Checks	305413	1EM422	G & G PARTNERSHIP	CW	CHECK
135818	7/1/2002	10,000.00	NULL	Validated Customer Checks	232587	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
135819	7/1/2002	35,000.00	NULL	Validated Customer Checks	39573	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
135820	7/1/2002	5,000.00	NULL	Validated Customer Checks	45202	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
135821	7/1/2002	10,000.00	NULL	Validated Customer Checks	266720	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
135822	7/1/2002	54,335.81	NULL	Validated Customer Checks	65630	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
135823	7/1/2002	10,000.00	NULL	Validated Customer Checks	266738	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
135824	7/1/2002	18,000.00	NULL	Validated Customer Checks	266758	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
135825	7/1/2002	355,000.00	NULL	Validated Customer Checks	266761	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
135826	7/1/2002	3,500.00	NULL	Validated Customer Checks	39587	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135827	7/1/2002	50,000.00	NULL	Validated Customer Checks	232611	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
135828	7/1/2002	35,000.00	NULL	Validated Customer Checks	39618	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
135829	7/1/2002	83,600.00	NULL	Validated Customer Checks	293628	1F0057	ROBIN S. FRIEHLING	CW	CHECK
135830	7/1/2002	125,000.00	NULL	Validated Customer Checks	232634	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
135831	7/1/2002	20,000.00	NULL	Validated Customer Checks	266811	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
135832	7/1/2002	50,000.00	NULL	Validated Customer Checks	241906	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
135833	7/1/2002	25,000.00	NULL	Validated Customer Checks	108348	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
135834	7/1/2002	12,000.00	NULL	Validated Customer Checks	38540	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
135835	7/1/2002	12,000.00	NULL	Validated Customer Checks	210161	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
135836	7/1/2002	115,000.00	NULL	Validated Customer Checks	210175	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
135837	7/1/2002	11,000.00	NULL	Validated Customer Checks	306933	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
135838	7/1/2002	50,000.00	NULL	Validated Customer Checks	210197	1F0112	JOAN L FISHER	CW	CHECK
135839	7/1/2002	14,800.00	NULL	Validated Customer Checks	38554	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
135840	7/1/2002	7,500.00	NULL	Validated Customer Checks	45257	1F0116	CAROL FISHER	CW	CHECK
135841	7/1/2002	9,000.00	NULL	Validated Customer Checks	266839	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
135842	7/1/2002	17,500.00	NULL	Validated Customer Checks	108358	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
135843	7/1/2002	5,000.00	NULL	Validated Customer Checks	151447	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
135844	7/1/2002	20,000.00	NULL	Validated Customer Checks	305433	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
135845	7/1/2002	11,000.00	NULL	Validated Customer Checks	241926	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
135846	7/1/2002	10,000.00	NULL	Validated Customer Checks	232649	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2002 DISTRIBUTION
135847	7/1/2002	12,500.00	NULL	Validated Customer Checks	232659	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
135848	7/1/2002	50,000.00	NULL	Validated Customer Checks	306937	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
135849	7/1/2002	20,000.00	NULL	Validated Customer Checks	151526	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
135850	7/1/2002	20,000.00	NULL	Validated Customer Checks	232665	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
135851	7/1/2002	10,000.00	NULL	Validated Customer Checks	108360	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
135852	7/1/2002	20,000.00	NULL	Validated Customer Checks	210265	1G0278	MONTE GHERTLER	CW	CHECK
135853	7/1/2002	20,000.00	NULL	Validated Customer Checks	266859	1G0279	MONTE ALAN GHERTLER	CW	CHECK
135854	7/1/2002	17,000.00	NULL	Validated Customer Checks	232668	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
135855	7/1/2002	2,500.00	NULL	Validated Customer Checks	38630	1G0281	SONDRA H GOODKIND	CW	CHECK
135856	7/1/2002	1,000.00	NULL	Validated Customer Checks	58603	1H0025	NANCY HELLER	CW	CHECK
135857	7/1/2002	120,000.00	NULL	Validated Customer Checks	108375	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
135858	7/1/2002	20,000.00	NULL	Validated Customer Checks	108389	1H0100	MR HARRY J HARMAN	CW	CHECK
135859	7/1/2002	34,000.00	NULL	Validated Customer Checks	235658	1H0104	NORMA HILL	CW	CHECK
135860	7/1/2002	5,000.00	NULL	Validated Customer Checks	232679	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
135861	7/1/2002	15,000.00	NULL	Validated Customer Checks	308261	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
135862	7/1/2002	30,000.00	NULL	Validated Customer Checks	308265	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
135863	7/1/2002	20,000.00	NULL	Validated Customer Checks	38690	1H0143	ESTATE OF LEONARD M HEINE JR	CW	CHECK
135864	7/1/2002	20,000.00	NULL	Validated Customer Checks	306956	1H0144	SANDRA HEINE	CW	CHECK
135865	7/1/2002	125,000.00	NULL	Validated Customer Checks	108410	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
135866	7/1/2002	7,500.00	NULL	Validated Customer Checks	308271	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
135867	7/1/2002	12,000.00	NULL	Validated Customer Checks	232719	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
135869	7/1/2002	30,000.00	NULL	Validated Customer Checks	242084	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
135871	7/1/2002	20,000.00	NULL	Validated Customer Checks	266887	1KW099	ANN HARRIS	CW	CHECK
135872	7/1/2002	12,000.00	NULL	Validated Customer Checks	232724	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
135873	7/1/2002	5,500.00	NULL	Validated Customer Checks	242118	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
135874	7/1/2002	6,000.00	NULL	Validated Customer Checks	308288	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135875	7/1/2002	2,100.00	NULL	Validated Customer Checks	235717	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
135876	7/1/2002	39,750.00	NULL	Validated Customer Checks	293685	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
135877	7/1/2002	5,000.00	NULL	Validated Customer Checks	151650	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
135878	7/1/2002	10,000.00	NULL	Validated Customer Checks	252580	1KW316	MARLENE M KNOPF	CW	CHECK
135879	7/1/2002	15,000.00	NULL	Validated Customer Checks	308310	1K0104	KATHY KOMMIT	CW	CHECK
135880	7/1/2002	17,500.00	NULL	Validated Customer Checks	108451	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
135881	7/1/2002	5,000.00	NULL	Validated Customer Checks	308314	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
135882	7/1/2002	8,000.00	NULL	Validated Customer Checks	308318	1K0108	JUDITH KONIGSBERG	CW	CHECK
135883	7/1/2002	20,000.00	NULL	Validated Customer Checks	38799	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
135884	7/1/2002	4,000.00	NULL	Validated Customer Checks	58667	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
135885	7/1/2002	6,000.00	NULL	Validated Customer Checks	293713	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
135886	7/1/2002	50,000.00	NULL	Validated Customer Checks	108467	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
135887	7/1/2002	27,500.00	NULL	Validated Customer Checks	151667	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2002 DISTRIBUTION
135888	7/1/2002	22,500.00	NULL	Validated Customer Checks	266941	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
135889	7/1/2002	20,400.00	NULL	Validated Customer Checks	252641	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2002 DISTRIBUTION
135890	7/1/2002	50,000.00	NULL	Validated Customer Checks	151670	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
135891	7/1/2002	40,000.00	NULL	Validated Customer Checks	38863	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
135892	7/1/2002	360,000.00	NULL	Validated Customer Checks	241768	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
135893	7/1/2002	435,000.00	NULL	Validated Customer Checks	122006	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
135894	7/1/2002	75,000.00	NULL	Validated Customer Checks	252698	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
135895	7/1/2002	62,000.00	NULL	Validated Customer Checks	241772	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
135896	7/1/2002	10,000.00	NULL	Validated Customer Checks	298476	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
135897	7/1/2002	100,000.00	NULL	Validated Customer Checks	122028	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
135898	7/1/2002	21,000.00	NULL	Validated Customer Checks	308351	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
135899	7/1/2002	10,000.00	NULL	Validated Customer Checks	58718	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
135900	7/1/2002	2,400.00	NULL	Validated Customer Checks	122041	1L0130	ANNA LOWIT	CW	CHECK
135901	7/1/2002	8,000.00	NULL	Validated Customer Checks	122079	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
135902	7/1/2002	7,200.00	NULL	Validated Customer Checks	308355	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
135903	7/1/2002	8,775.00	NULL	Validated Customer Checks	38911	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
135904	7/1/2002	13,312.00	NULL	Validated Customer Checks	235822	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
135905	7/1/2002	47,500.00	NULL	Validated Customer Checks	116622	1M0105	EDWIN MICHALOVE	CW	CHECK
135906	7/1/2002	8,750.00	NULL	Validated Customer Checks	30640	1M0106	ALAN R MOSKIN	CW	CHECK
135907	7/1/2002	12,000.00	NULL	Validated Customer Checks	30653	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
135908	7/1/2002	7,000.00	NULL	Validated Customer Checks	273158	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
135909	7/1/2002	6,000.00	NULL	Validated Customer Checks	137342	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
135910	7/1/2002	15,000.00	NULL	Validated Customer Checks	30672	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
135911	7/1/2002	2,500.00	NULL	Validated Customer Checks	116305	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
135912	7/1/2002	11,000.00	NULL	Validated Customer Checks	235838	1P0079	JOYCE PRIGERSON	CW	CHECK
135913	7/1/2002	1,230.00	NULL	Validated Customer Checks	122292	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
135914	7/1/2002	12,000.00	NULL	Validated Customer Checks	271465	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
135915	7/1/2002	325,000.00	NULL	Validated Customer Checks	122301	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
135916	7/1/2002	45,000.00	NULL	Validated Customer Checks	308384	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
135917	7/1/2002	14,000.00	NULL	Validated Customer Checks	271838	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2002 DISTRIBUTION
135919	7/1/2002	15,000.00	NULL	Validated Customer Checks	308391	1R0150	ALAN ROSENBERG	CW	CHECK
135920	7/1/2002	75,000.00	NULL	Validated Customer Checks	122388	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135921	7/1/2002	75,000.00	NULL	Validated Customer Checks	309977	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
135922	7/1/2002	30,000.00	NULL	Validated Customer Checks	73936	1S0035	HARRY SCHICK	CW	CHECK
135923	7/1/2002	12,000.00	NULL	Validated Customer Checks	235878	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
135925	7/1/2002	38,000.00	NULL	Validated Customer Checks	252813	1S0182	HOWARD SOLOMON	CW	CHECK
135926	7/1/2002	95,318.00	NULL	Validated Customer Checks	279333	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
135927	7/1/2002	35,000.00	NULL	Validated Customer Checks	279340	1S0224	DONALD SCHUPAK	CW	CHECK
135928	7/1/2002	30,000.00	NULL	Validated Customer Checks	215750	1S0233	NTC & CO. FBO RHEA R SCHINDLER (038014)	CW	CHECK
135929	7/1/2002	50,000.00	NULL	Validated Customer Checks	311471	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
135930	7/1/2002	16,000.00	NULL	Validated Customer Checks	74003	1S0265	S J K INVESTORS INC	CW	CHECK
135931	7/1/2002	25,000.00	NULL	Validated Customer Checks	215773	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
135932	7/1/2002	6,000.00	NULL	Validated Customer Checks	159962	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2002 DISTRIBUTION
135933	7/1/2002	5,000.00	NULL	Validated Customer Checks	279356	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2002 DISTRIBUTION
135934	7/1/2002	16,000.00	NULL	Validated Customer Checks	279362	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
135935	7/1/2002	13,500.00	NULL	Validated Customer Checks	122454	1S0302	MILDRED SHAPIRO	CW	CHECK
135936	7/1/2002	27,000.00	NULL	Validated Customer Checks	159978	1S0304	ELINOR SOLOMON	CW	CHECK
135937	7/1/2002	10,000.00	NULL	Validated Customer Checks	252831	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
135938	7/1/2002	45,000.00	NULL	Validated Customer Checks	58866	1S0325	CYNTHIA S SEGAL	CW	CHECK
135939	7/1/2002	12,000.00	NULL	Validated Customer Checks	271904	1S0329	TURBI SMILOW	CW	CHECK
135940	7/1/2002	17,500.00	NULL	Validated Customer Checks	298567	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
135941	7/1/2002	20,000.00	NULL	Validated Customer Checks	58909	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2002 DISTRIBUTION
135942	7/1/2002	15,000.00	NULL	Validated Customer Checks	215844	1S0368	LEONA SINGER	CW	CHECK
135943	7/1/2002	7,500.00	NULL	Validated Customer Checks	160032	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
135944	7/1/2002	115,000.00	NULL	Validated Customer Checks	235931	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
135945	7/1/2002	15,000.00	NULL	Validated Customer Checks	311477	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
135946	7/1/2002	30,000.00	NULL	Validated Customer Checks	271916	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
135947	7/1/2002	50,000.00	NULL	Validated Customer Checks	235942	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2002 DISTRIBUTION
135948	7/1/2002	2,000.00	NULL	Validated Customer Checks	276782	1W0014	CECILE WESTPHAL	CW	CHECK
135949	7/1/2002	50,000.00	NULL	Validated Customer Checks	276789	1W0057	NANCY WEISSER	CW	CHECK
135950	7/1/2002	80,000.00	NULL	Validated Customer Checks	227671	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
135951	7/1/2002	20,000.00	NULL	Validated Customer Checks	160065	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
135952	7/1/2002	20,000.00	NULL	Validated Customer Checks	294005	1W0096	IRVING WALLACH	CW	CHECK
135953	7/1/2002	20,000.00	NULL	Validated Customer Checks	232103	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
135954	7/1/2002	6,000.00	NULL	Validated Customer Checks	201273	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
135955	7/1/2002	50,000.00	NULL	Validated Customer Checks	201282	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
135956	7/1/2002	7,500.00	NULL	Validated Customer Checks	137370	1ZA009	BETH BERGMAN FISHER	CW	CHECK
135957	7/1/2002	40,000.00	NULL	Validated Customer Checks	259550	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
135959	7/1/2002	20,000.00	NULL	Validated Customer Checks	201315	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
135960	7/1/2002	25,000.00	NULL	Validated Customer Checks	301473	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
135961	7/1/2002	15,000.00	NULL	Validated Customer Checks	30768	1ZA072	SALLIE W KRASS	CW	CHECK
135962	7/1/2002	30,000.00	NULL	Validated Customer Checks	58969	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
135963	7/1/2002	25,000.00	NULL	Validated Customer Checks	311516	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
135964	7/1/2002	3,000.00	NULL	Validated Customer Checks	271944	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
135965	7/1/2002	3,000.00	NULL	Validated Customer Checks	59007	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
135966	7/1/2002	13,000.00	NULL	Validated Customer Checks	286347	1ZA120	JOSEPH CAIATI	CW	CHECK
135968	7/1/2002	30,000.00	NULL	Validated Customer Checks	286355	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
135969	7/1/2002	12,000.00	NULL	Validated Customer Checks	215912	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
135970	7/1/2002	15,000.00	NULL	Validated Customer Checks	215924	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
135971	7/1/2002	20,000.00	NULL	Validated Customer Checks	74213	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
135972	7/1/2002	7,000.00	NULL	Validated Customer Checks	195365	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
135973	7/1/2002	15,000.00	NULL	Validated Customer Checks	227712	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
135974	7/1/2002	10,000.00	NULL	Validated Customer Checks	311522	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
135975	7/1/2002	9,000.00	NULL	Validated Customer Checks	227715	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
135976	7/1/2002	15,000.00	NULL	Validated Customer Checks	74232	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
135977	7/1/2002	1,200.00	NULL	Validated Customer Checks	276827	1ZA203	PAUL GREENBERG	CW	CHECK
135978	7/1/2002	15,000.00	NULL	Validated Customer Checks	227728	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
135979	7/1/2002	10,000.00	NULL	Validated Customer Checks	66319	1ZA207	MARTIN FINKEL M D	CW	CHECK
135981	7/1/2002	10,000.00	NULL	Validated Customer Checks	311528	1ZA211	SONDRA ROSENBERG	CW	CHECK
135982	7/1/2002	6,000.00	NULL	Validated Customer Checks	195370	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
135983	7/1/2002	15,000.00	NULL	Validated Customer Checks	274469	1ZA230	BARBARA J GOLDEN	CW	CHECK
135984	7/1/2002	4,500.00	NULL	Validated Customer Checks	272015	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
135985	7/1/2002	10,000.00	NULL	Validated Customer Checks	272021	1ZA244	JUDITH G DAMRON	CW	CHECK
135986	7/1/2002	9,000.00	NULL	Validated Customer Checks	274480	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
135987	7/1/2002	12,000.00	NULL	Validated Customer Checks	66332	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
135988	7/1/2002	7,500.00	NULL	Validated Customer Checks	227745	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
135989	7/1/2002	11,000.00	NULL	Validated Customer Checks	65681	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
135990	7/1/2002	45,000.00	NULL	Validated Customer Checks	274500	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
135991	7/1/2002	3,500.00	NULL	Validated Customer Checks	227766	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
135993	7/1/2002	30,000.00	NULL	Validated Customer Checks	65699	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
135994	7/1/2002	16,000.00	NULL	Validated Customer Checks	272057	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
135995	7/1/2002	20,000.00	NULL	Validated Customer Checks	74343	1ZA362	MIKKI L FINK	CW	CHECK
135996	7/1/2002	2,000.00	NULL	Validated Customer Checks	66354	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
135997	7/1/2002	3,000.00	NULL	Validated Customer Checks	311543	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
135998	7/1/2002	5,437.50	NULL	Validated Customer Checks	74380	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
135999	7/1/2002	30,000.00	NULL	Validated Customer Checks	276883	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
136000	7/1/2002	15,000.00	NULL	Validated Customer Checks	65720	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
136002	7/1/2002	15,000.00	NULL	Validated Customer Checks	215989	1ZA412	KENNETH BRINKMAN	CW	CHECK
136003	7/1/2002	7,500.00	NULL	Validated Customer Checks	227788	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
136004	7/1/2002	9,000.00	NULL	Validated Customer Checks	65768	1ZA430	ANGELINA SANDOLO	CW	CHECK
136005	7/1/2002	5,000.00	NULL	Validated Customer Checks	195444	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
136006	7/1/2002	9,000.00	NULL	Validated Customer Checks	74442	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
136007	7/1/2002	21,000.00	NULL	Validated Customer Checks	216015	1ZA440	LEWIS R FRANCK	CW	CHECK
136008	7/1/2002	2,500.00	NULL	Validated Customer Checks	89817	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
136009	7/1/2002	7,000.00	NULL	Validated Customer Checks	272099	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
136010	7/1/2002	6,000.00	NULL	Validated Customer Checks	272107	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
136011	7/1/2002	6,000.00	NULL	Validated Customer Checks	227807	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
136013	7/1/2002	5,000.00	NULL	Validated Customer Checks	236054	1ZA481	RENEE ROSEN	CW	CHECK
136014	7/1/2002	12,000.00	NULL	Validated Customer Checks	65800	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
136015	7/1/2002	20,000.00	NULL	Validated Customer Checks	272147	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
136016	7/1/2002	12,000.00	NULL	Validated Customer Checks	204345	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
136017	7/1/2002	4,800.00	NULL	Validated Customer Checks	282736	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
136018	7/1/2002	10,000.00	NULL	Validated Customer Checks	276940	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
136019	7/1/2002	2,000.00	NULL	Validated Customer Checks	65815	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
136020	7/1/2002	20,000.00	NULL	Validated Customer Checks	274542	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
136021	7/1/2002	15,000.00	NULL	Validated Customer Checks	204372	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	CW	CHECK
136022	7/1/2002	12,500.00	NULL	Validated Customer Checks	66413	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
136023	7/1/2002	8,000.00	NULL	Validated Customer Checks	276981	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
136024	7/1/2002	20,000.00	NULL	Validated Customer Checks	204379	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
136025	7/1/2002	3,000.00	NULL	Validated Customer Checks	65830	1ZA668	MURIEL LEVINE	CW	CHECK
136026	7/1/2002	2,500.00	NULL	Validated Customer Checks	312847	1ZA687	NICOLE YUSTMAN	CW	CHECK
136027	7/1/2002	50,000.00	NULL	Validated Customer Checks	274580	1ZA689	CLAUDIA FARIS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136028	7/1/2002	6,000.00	NULL	Validated Customer Checks	259804	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
136029	7/1/2002	6,000.00	NULL	Validated Customer Checks	19918	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
136030	7/1/2002	6,500.00	NULL	Validated Customer Checks	297394	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
136031	7/1/2002	3,700.00	NULL	Validated Customer Checks	273633	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
136032	7/1/2002	30,000.00	NULL	Validated Customer Checks	15180	1ZA757	DAVID GERSTMAN MD TSTEE RADIOLOGICAL SYSTEMS LTD EMPLOYEE PENSION TRUST	CW	CHECK
136033	7/1/2002	1,000.00	NULL	Validated Customer Checks	201764	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
136034	7/1/2002	1,800.00	NULL	Validated Customer Checks	274602	1ZA773	GEORGE VERBEL	CW	CHECK
136035	7/1/2002	75,000.00	NULL	Validated Customer Checks	276997	1ZA780	MARJORIE MOST	CW	CHECK
136036	7/1/2002	75,000.00	NULL	Validated Customer Checks	65851	1ZA781	MICHAEL MOST	CW	CHECK
136037	7/1/2002	21,000.00	NULL	Validated Customer Checks	227856	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
136038	7/1/2002	3,500.00	NULL	Validated Customer Checks	66442	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
136039	7/1/2002	3,000.00	NULL	Validated Customer Checks	227861	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
136040	7/1/2002	3,000.00	NULL	Validated Customer Checks	274628	1ZA817	CHARLES GEORGE JR	CW	CHECK
136041	7/1/2002	4,500.00	NULL	Validated Customer Checks	282783	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
136042	7/1/2002	30,000.00	NULL	Validated Customer Checks	312851	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
136043	7/1/2002	15,000.00	NULL	Validated Customer Checks	204416	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
136044	7/1/2002	1,500.00	NULL	Validated Customer Checks	204427	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
136045	7/1/2002	7,000.00	NULL	Validated Customer Checks	277017	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
136046	7/1/2002	36,000.00	NULL	Validated Customer Checks	227887	1ZA893	HERBERT JAFFE	CW	CHECK
136047	7/1/2002	3,000.00	NULL	Validated Customer Checks	89939	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
136048	7/1/2002	56,500.00	NULL	Validated Customer Checks	241343	1ZA933	MICHAEL M JACOBS	CW	CHECK
136049	7/1/2002	3,000.00	NULL	Validated Customer Checks	216129	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
136050	7/1/2002	45,000.00	NULL	Validated Customer Checks	227898	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
136051	7/1/2002	10,000.00	NULL	Validated Customer Checks	89957	1ZA982	LENORE H SCHUPAK	CW	CHECK
136052	7/1/2002	3,000.00	NULL	Validated Customer Checks	286570	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
136053	7/1/2002	26,250.00	NULL	Validated Customer Checks	292630	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
136054	7/1/2002	3,000.00	NULL	Validated Customer Checks	286589	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
136055	7/1/2002	9,000.00	NULL	Validated Customer Checks	282824	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
136056	7/1/2002	50,000.00	NULL	Validated Customer Checks	292643	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
136057	7/1/2002	20,000.00	NULL	Validated Customer Checks	282834	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
136058	7/1/2002	38,000.00	NULL	Validated Customer Checks	274647	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
136059	7/1/2002	6,000.00	NULL	Validated Customer Checks	241371	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
136060	7/1/2002	18,000.00	NULL	Validated Customer Checks	292651	1ZB084	DR STUART M KRAUT	CW	CHECK
136061	7/1/2002	5,000.00	NULL	Validated Customer Checks	282852	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
136062	7/1/2002	5,000.00	NULL	Validated Customer Checks	216197	1ZB112	ARNOLD S FISHER	CW	CHECK
136063	7/1/2002	15,000.00	NULL	Validated Customer Checks	65902	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
136064	7/1/2002	175,000.00	NULL	Validated Customer Checks	216208	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
136065	7/1/2002	20,000.00	NULL	Validated Customer Checks	90038	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
136066	7/1/2002	17,000.00	NULL	Validated Customer Checks	90093	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
136067	7/1/2002	6,000.00	NULL	Validated Customer Checks	292683	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
136068	7/1/2002	100,000.00	NULL	Validated Customer Checks	216219	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
136069	7/1/2002	20,000.00	NULL	Validated Customer Checks	90103	1ZB293	ROSE LESS	CW	CHECK
136070	7/1/2002	40,000.00	NULL	Validated Customer Checks	90120	1ZB297	FEFFER CONSULTING COMPANY INC EUGENIA ROSEN ISAAC ROSEN	CW	CHECK
136071	7/1/2002	40,000.00	NULL	Validated Customer Checks	204569	1ZB310	TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
136072	7/1/2002	18,000.00	NULL	Validated Customer Checks	300198	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
136073	7/1/2002	2,000.00	NULL	Validated Customer Checks	90140	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
136074	7/1/2002	16,500.00	NULL	Validated Customer Checks	227990	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136075	7/1/2002	13,500.00	NULL	Validated Customer Checks	227993	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
136076	7/1/2002	125,000.00	NULL	Validated Customer Checks	300210	1ZB349	DONALD G RYNNE	CW	CHECK
136077	7/1/2002	30,000.00	NULL	Validated Customer Checks	312859	1ZB355	SHELLEY MICHELMORE	CW	CHECK
136078	7/1/2002	75,000.00	NULL	Validated Customer Checks	292692	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
136079	7/1/2002	30,000.00	NULL	Validated Customer Checks	228004	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
136080	7/1/2002	30,000.00	NULL	Validated Customer Checks	292699	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
136081	7/1/2002	85,000.00	NULL	Validated Customer Checks	274692	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
136082	7/1/2002	15,000.00	NULL	Validated Customer Checks	300218	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
136083	7/1/2002	72,000.00	NULL	Validated Customer Checks	74446	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
136084	7/1/2002	31,465.50	NULL	Validated Customer Checks	312863	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
136085	7/1/2002	10,500.00	NULL	Validated Customer Checks	259047	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
136086	7/1/2002	15,000.00	NULL	Validated Customer Checks	65981	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
136087	7/1/2002	10,000.00	NULL	Validated Customer Checks	312864	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
136088	7/1/2002	26,000.00	NULL	Validated Customer Checks	296933	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
136089	7/1/2002	900.00	NULL	Validated Customer Checks	65985	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
136090	7/1/2002	3,000.00	NULL	Validated Customer Checks	259057	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
136091	7/1/2002	3,000.00	NULL	Validated Customer Checks	65989	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
136092	7/1/2002	13,000.00	NULL	Validated Customer Checks	300222	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
136093	7/1/2002	25,000.00	NULL	Validated Customer Checks	286678	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
136094	7/1/2002	45,000.00	NULL	Validated Customer Checks	297856	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
136095	7/1/2002	10,000.00	NULL	Validated Customer Checks	74463	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
136096	7/1/2002	7,000.00	NULL	Validated Customer Checks	74482	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
136097	7/1/2002	8,007.50	NULL	Validated Customer Checks	312865	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
136098	7/1/2002	2,000.00	NULL	Validated Customer Checks	300230	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
136099	7/1/2002	25,000.00	NULL	Validated Customer Checks	74489	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
136100	7/1/2002	40,000.00	NULL	Validated Customer Checks	90157	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
136101	7/1/2002	6,000.00	NULL	Validated Customer Checks	274712	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
136102	7/1/2002	10,000.00	NULL	Validated Customer Checks	259061	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
136103	7/1/2002	3,000.00	NULL	Validated Customer Checks	204597	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
136104	7/1/2002	1,750.00	NULL	Validated Customer Checks	300241	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
136105	7/1/2002	15,000.00	NULL	Validated Customer Checks	297864	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
136106	7/1/2002	10,000.00	NULL	Validated Customer Checks	90167	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
136107	7/1/2002	13,000.00	NULL	Validated Customer Checks	312866	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
136108	7/1/2002	6,000.00	NULL	Validated Customer Checks	312867	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
136109	7/1/2002	5,000.00	NULL	Validated Customer Checks	300247	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
136110	7/1/2002	12,000.00	NULL	Validated Customer Checks	274733	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
136111	7/1/2002	4,000.00	NULL	Validated Customer Checks	74536	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
136112	7/1/2002	30,000.00	NULL	Validated Customer Checks	259087	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
136113	7/1/2002	75,000.00	NULL	Validated Customer Checks	90191	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
136114	7/1/2002	60,000.00	NULL	Validated Customer Checks	274739	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
136115	7/1/2002	17,500.00	NULL	Validated Customer Checks	66073	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
136116	7/1/2002	17,500.00	NULL	Validated Customer Checks	297868	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
136117	7/1/2002	700.00	NULL	Validated Customer Checks	312868	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
136139	7/1/2002	125,000.00	NULL	Validated Customer Checks	276874	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136141	7/1/2002	35,000.00	NULL	Validated Customer Checks	304373	1CM624	LAPIN CHILDREN LLC UNIT 339-GINSBERG	CW	CHECK
136142	7/1/2002	500,000.00	NULL	Validated Customer Checks	259467	1C0048	COLUMBIA UNIVERSITY C/O THE TRUSTEES OF COLUMBIA UNIV IN THE CITY OF NEW YORK	CW	CHECK
136143	7/1/2002	47,000.00	NULL	Validated Customer Checks	306890	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
136144	7/1/2002	42,500.00	NULL	Validated Customer Checks	305385	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
136145	7/1/2002	4,164.57	NULL	Validated Customer Checks	65597	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
136146	7/1/2002	1,500,000.00	NULL	Validated Customer Checks	232599	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
136147	7/1/2002	78,000.00	NULL	Validated Customer Checks	210139	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
136148	7/1/2002	36,000.00	NULL	Validated Customer Checks	232778	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
136149	7/1/2002	5,000.00	NULL	Validated Customer Checks	38948	1M0043	MISCORK CORP #1	CW	CHECK
136150	7/1/2002	12,000.00	NULL	Validated Customer Checks	116291	1N0013	JULIET NIERENBERG	CW	CHECK
136151	7/1/2002	40,000.00	NULL	Validated Customer Checks	73843	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
136152	7/1/2002	30,000.00	NULL	Validated Customer Checks	235855	1RU053	CHANTAL BOUW	CW	CHECK
136153	7/1/2002	40,000.00	NULL	Validated Customer Checks	309980	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
136154	7/1/2002	7,500.00	NULL	Validated Customer Checks	235924	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
136155	7/1/2002	2,500.00	NULL	Validated Customer Checks	236080	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
136156	7/1/2002	1,000,000.00	NULL	Validated Customer Checks	227920	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
136157	7/1/2002	25,000.00	NULL	Validated Customer Checks	286667	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES	CW	CHECK
136158	7/1/2002	15,000.00	NULL	Validated Customer Checks	241421	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
136159	7/1/2002	15,000.00	NULL	Validated Customer Checks	74515	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
136160	7/1/2002	70,000.00	NULL	Validated Customer Checks	90199	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
136161	7/1/2002	10,770.00	NULL	Validated Customer Checks	201683	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
136163	7/2/2002	50,000.00	NULL	Validated Customer Checks	201614	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
136164	7/2/2002	3,939.98	NULL	Validated Customer Checks	19879	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
136165	7/2/2002	75,000.00	NULL	Validated Customer Checks	208692	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
136166	7/2/2002	30,000.00	NULL	Validated Customer Checks	232542	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
136167	7/2/2002	30,000.00	NULL	Validated Customer Checks	305401	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
136168	7/2/2002	25,000.00	NULL	Validated Customer Checks	266680	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
136169	7/2/2002	100,000.00	NULL	Validated Customer Checks	232570	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
136170	7/2/2002	5,000.00	NULL	Validated Customer Checks	241917	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
136171	7/2/2002	27,490.53	NULL	Validated Customer Checks	305445	1G0110	HELENE CUMMINGS KARP ANNUITY	CW	CHECK
136172	7/2/2002	18,105.00	NULL	Validated Customer Checks	151585	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
136173	7/2/2002	2,300,000.00	NULL	Validated Customer Checks	293662	1KW052	LEONARD J SCHREIER C/O KIM BAPTISTE ESQ	CW	CHECK
136174	7/2/2002	50,000.00	NULL	Validated Customer Checks	271475	1R0148	ROBERT ROMAN	CW	CHECK
136175	7/2/2002	10,000.00	NULL	Validated Customer Checks	298522	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
136176	7/2/2002	25,000.00	NULL	Validated Customer Checks	298537	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
136177	7/2/2002	300,000.00	NULL	Validated Customer Checks	116359	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
136178	7/2/2002	10,000.00	NULL	Validated Customer Checks	301478	1ZA043	MORREY BERKWITZ KEOGH ACCT	CW	CHECK
136179	7/2/2002	103,000.00	NULL	Validated Customer Checks	227813	1ZA478	JOHN J KONE	CW	CHECK
136180	7/2/2002	225,000.00	NULL	Validated Customer Checks	241279	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
136181	7/2/2002	25,000.00	NULL	Validated Customer Checks	204440	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
136182	7/2/2002	4,000.00	NULL	Validated Customer Checks	90023	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
136183	7/2/2002	10,000.00	NULL	Validated Customer Checks	296937	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
136185	7/3/2002	200,000.00	NULL	Validated Customer Checks	146029	1CM327	SUSAN AXELROD	CW	CHECK
136186	7/3/2002	25,000.00	NULL	Validated Customer Checks	39356	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
136187	7/3/2002	10,000.00	NULL	Validated Customer Checks	273581	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
136188	7/3/2002	2,350.00	NULL	Validated Customer Checks	151534	1G0113	R GREENBERGER XX XX	CW	CHECK
136189	7/3/2002	2,375.00	NULL	Validated Customer Checks	38589	1G0113	R GREENBERGER XX XX	CW	CHECK
136190	7/3/2002	500,000.00	NULL	Validated Customer Checks	151641	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136191	7/3/2002	10,134.38	NULL	Validated Customer Checks	298471	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
136192	7/3/2002	10,000.00	NULL	Validated Customer Checks	307005	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
136193	7/3/2002	10,000.00	NULL	Validated Customer Checks	259508	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
136194	7/3/2002	10,000.00	NULL	Validated Customer Checks	293163	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
136195	7/3/2002	80,000.00	NULL	Validated Customer Checks	298542	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
136196	7/3/2002	175,000.00	NULL	Validated Customer Checks	74082	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
136197	7/3/2002	40,000.00	NULL	Validated Customer Checks	66280	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
136198	7/3/2002	25,000.00	NULL	Validated Customer Checks	276915	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
136199	7/3/2002	40,000.00	NULL	Validated Customer Checks	74359	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
136200	7/3/2002	8,000.00	NULL	Validated Customer Checks	312856	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
136703	7/5/2002	90,000.00	NULL	Validated Customer Checks	65353	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
136704	7/5/2002	350,000.00	NULL	Validated Customer Checks	225724	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
136705	7/5/2002	5,000.00	NULL	Validated Customer Checks	201643	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
136706	7/5/2002	5,000.00	NULL	Validated Customer Checks	298772	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
136707	7/5/2002	50,000.00	NULL	Validated Customer Checks	38490	1EM387	JAFFE FAMILY INVESTMENT PARTNERSHIP C/O BRUCE JAFFE	CW	CHECK
136708	7/5/2002	10,000.00	NULL	Validated Customer Checks	108353	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
136709	7/5/2002	10,000.00	NULL	Validated Customer Checks	293655	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
136710	7/5/2002	3,192,063.32	NULL	Validated Customer Checks	293666	1KW053	LEONARD SCHREIER AND SANFORD KOUFAX TIC	CW	CHECK
136711	7/5/2002	15,000.00	NULL	Validated Customer Checks	266933	1K0036	ALYSE JOEL KLUFER	CW	CHECK
136712	7/5/2002	15,000.00	NULL	Validated Customer Checks	252623	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
136713	7/5/2002	20,000.00	NULL	Validated Customer Checks	307016	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
136714	7/5/2002	50,000.00	NULL	Validated Customer Checks	309965	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
136715	7/5/2002	37,000.00	NULL	Validated Customer Checks	252755	1R0047	FLORENCE ROTH	CW	CHECK
136716	7/5/2002	23,000.00	NULL	Validated Customer Checks	73882	1R0060	RICHARD ROTH	CW	CHECK
136717	7/5/2002	25,000.00	NULL	Validated Customer Checks	252875	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
136718	7/5/2002	900,000.00	NULL	Validated Customer Checks	235970	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
136719	7/5/2002	5,000.00	NULL	Validated Customer Checks	236042	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
136720	7/5/2002	4,311.44	NULL	Validated Customer Checks	259037	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
136203	7/8/2002	14,707.74	NULL	Validated Customer Checks	279867	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
136204	7/8/2002	33,332.89	NULL	Validated Customer Checks	39258	1A0084	LEONARD ALPERN	CW	CHECK
136205	7/8/2002	66,599.32	NULL	Validated Customer Checks	276855	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
136206	7/8/2002	35,717.07	NULL	Validated Customer Checks	208524	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
136207	7/8/2002	28,393.06	NULL	Validated Customer Checks	154516	1A0088	MINETTE ALPERN TST	CW	CHECK
136208	7/8/2002	23,558.99	NULL	Validated Customer Checks	279876	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
136209	7/8/2002	43,116.84	NULL	Validated Customer Checks	58777	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
136210	7/8/2002	18,772.54	NULL	Validated Customer Checks	39110	1A0106	EILEEN ALPERN	CW	CHECK
136211	7/8/2002	11,349.49	NULL	Validated Customer Checks	145935	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
136212	7/8/2002	11,690.73	NULL	Validated Customer Checks	305321	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
136213	7/8/2002	380,878.49	NULL	Validated Customer Checks	40998	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
136214	7/8/2002	35,791.28	NULL	Validated Customer Checks	276868	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
136215	7/8/2002	34,850.82	NULL	Validated Customer Checks	41005	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
136216	7/8/2002	102,352.79	NULL	Validated Customer Checks	58860	1B0160	EDWARD BLUMENFELD	CW	CHECK
136217	7/8/2002	49,609.39	NULL	Validated Customer Checks	305329	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
136218	7/8/2002	101,488.95	NULL	Validated Customer Checks	145969	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
136219	7/8/2002	33,362.00	NULL	Validated Customer Checks	252909	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
136220	7/8/2002	25,937.84	NULL	Validated Customer Checks	39128	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
136221	7/8/2002	19,884.19	NULL	Validated Customer Checks	279896	1B0192	JENNIE BRETT	CW	CHECK
136222	7/8/2002	8,883.35	NULL	Validated Customer Checks	208553	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
136223	7/8/2002	95,036.45	NULL	Validated Customer Checks	39291	1B0197	HARRIET BERGMAN	CW	CHECK
136224	7/8/2002	5,041.15	NULL	Validated Customer Checks	145984	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136225	7/8/2002	7,391.92	NULL	Validated Customer Checks	279903	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
136226	7/8/2002	44,644.65	NULL	Validated Customer Checks	305351	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
136227	7/8/2002	80,319.91	NULL	Validated Customer Checks	39416	1C1061	HALLIE D COHEN	CW	CHECK
136228	7/8/2002	121.68	NULL	Validated Customer Checks	41261	1C1094	DONNA MARINCH	CW	CHECK
136229	7/8/2002	39,700.77	NULL	Validated Customer Checks	210009	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
136230	7/8/2002	56,760.57	NULL	Validated Customer Checks	45139	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
136231	7/8/2002	30,834.05	NULL	Validated Customer Checks	45150	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
136232	7/8/2002	9,872.29	NULL	Validated Customer Checks	305377	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
136233	7/8/2002	49,634.17	NULL	Validated Customer Checks	45161	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
136234	7/8/2002	13,753.81	NULL	Validated Customer Checks	41292	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
136235	7/8/2002	4,875.40	NULL	Validated Customer Checks	210019	1C1255	E MARSHALL COMORA	CW	CHECK
136236	7/8/2002	30,062.41	NULL	Validated Customer Checks	39429	1C1256	ROBERT A COMORA	CW	CHECK
136237	7/8/2002	39,764.43	NULL	Validated Customer Checks	65466	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
136238	7/8/2002	7,438.06	NULL	Validated Customer Checks	65475	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
136239	7/8/2002	7,438.06	NULL	Validated Customer Checks	208662	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
136240	7/8/2002	13,785.67	NULL	Validated Customer Checks	208681	1C1283	FRANCIS CHARAT	CW	CHECK
136241	7/8/2002	139,628.33	NULL	Validated Customer Checks	39460	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
136242	7/8/2002	22,019.86	NULL	Validated Customer Checks	41296	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
136243	7/8/2002	26,076.82	NULL	Validated Customer Checks	306914	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
136244	7/8/2002	30,787.17	NULL	Validated Customer Checks	31012	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
136245	7/8/2002	25,954.47	NULL	Validated Customer Checks	15125	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
136246	7/8/2002	307,426.55	NULL	Validated Customer Checks	201628	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
136247	7/8/2002	42,159.78	NULL	Validated Customer Checks	45167	1EM180	BARBARA L SAVIN	CW	CHECK
136248	7/8/2002	56,842.80	NULL	Validated Customer Checks	39474	1EM186	DOUGLAS SHAPIRO	CW	CHECK
136249	7/8/2002	23,490.57	NULL	Validated Customer Checks	45185	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
136250	7/8/2002	54,342.47	NULL	Validated Customer Checks	38461	1EM307	PAULINE FELDMAN	CW	CHECK
136251	7/8/2002	8,944.32	NULL	Validated Customer Checks	266712	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
136252	7/8/2002	2,452.50	NULL	Validated Customer Checks	39581	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
136253	7/8/2002	8,878.81	NULL	Validated Customer Checks	45212	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
136254	7/8/2002	18,629.24	NULL	Validated Customer Checks	65623	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
136255	7/8/2002	30,894.38	NULL	Validated Customer Checks	306921	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
136256	7/8/2002	38,173.98	NULL	Validated Customer Checks	38501	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
136257	7/8/2002	824,600.54	NULL	Validated Customer Checks	266781	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
136258	7/8/2002	43,133.56	NULL	Validated Customer Checks	38521	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
136259	7/8/2002	12,234.69	NULL	Validated Customer Checks	305429	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
136260	7/8/2002	14,671.39	NULL	Validated Customer Checks	241891	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
136261	7/8/2002	154,162.03	NULL	Validated Customer Checks	45240	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
136262	7/8/2002	18,672.05	NULL	Validated Customer Checks	266823	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
136263	7/8/2002	9,868.61	NULL	Validated Customer Checks	232642	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
136264	7/8/2002	13,765.88	NULL	Validated Customer Checks	210210	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
136265	7/8/2002	73,068.40	NULL	Validated Customer Checks	266844	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
136266	7/8/2002	2,618.94	NULL	Validated Customer Checks	241910	1F0130	FRANCES FRIED	CW	CHECK
136267	7/8/2002	493,573.32	NULL	Validated Customer Checks	305449	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
136268	7/8/2002	90,116.70	NULL	Validated Customer Checks	293632	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
136269	7/8/2002	12,293.17	NULL	Validated Customer Checks	210222	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
136270	7/8/2002	35,826.87	NULL	Validated Customer Checks	241966	1G0235	RONALD P GURITZKY	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136271	7/8/2002	47,006.78	NULL	Validated Customer Checks	210239	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
136272	7/8/2002	17,774.16	NULL	Validated Customer Checks	151538	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
136273	7/8/2002	151,728.35	NULL	Validated Customer Checks	210258	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
136274	7/8/2002	42,192.71	NULL	Validated Customer Checks	38623	1G0239	DANA GURITZKY	CW	CHECK
136275	7/8/2002	5,011.73	NULL	Validated Customer Checks	293639	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
136276	7/8/2002	92,577.66	NULL	Validated Customer Checks	58555	1G0247	BRIAN H GERBER	CW	CHECK
136277	7/8/2002	92,566.14	NULL	Validated Customer Checks	241977	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
136278	7/8/2002	5,034.83	NULL	Validated Customer Checks	306941	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
136279	7/8/2002	23,582.43	NULL	Validated Customer Checks	58560	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
136280	7/8/2002	26,099.54	NULL	Validated Customer Checks	58578	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
136281	7/8/2002	9,795.70	NULL	Validated Customer Checks	151573	1G0276	LILLIAN GOTTESMAN	CW	CHECK
136282	7/8/2002	16,296.52	NULL	Validated Customer Checks	308253	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
136283	7/8/2002	26,035.31	NULL	Validated Customer Checks	58588	1G0283	ROBERT GROSSMAN PENSION TRUST DTD 12/8/84	CW	CHECK
136284	7/8/2002	97,741.63	NULL	Validated Customer Checks	308257	1G0287	ALLEN GORDON	CW	CHECK
136285	7/8/2002	211.10	NULL	Validated Customer Checks	306945	1G0298	PATI H GERBER LTD	CW	CHECK
136286	7/8/2002	18,634.50	NULL	Validated Customer Checks	293643	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
136287	7/8/2002	7,438.06	NULL	Validated Customer Checks	242024	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
136288	7/8/2002	38,189.65	NULL	Validated Customer Checks	306952	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
136289	7/8/2002	39,892.52	NULL	Validated Customer Checks	242027	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
136290	7/8/2002	40,704.94	NULL	Validated Customer Checks	266863	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
136291	7/8/2002	42,147.55	NULL	Validated Customer Checks	58608	1H0093	ALLAN R HURWITZ	CW	CHECK
136292	7/8/2002	148,707.75	NULL	Validated Customer Checks	242047	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
136293	7/8/2002	55,173.50	NULL	Validated Customer Checks	242058	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
136294	7/8/2002	12,297.80	NULL	Validated Customer Checks	232692	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
136295	7/8/2002	12,292.35	NULL	Validated Customer Checks	235668	1H0113	FRED HARMATZ	CW	CHECK
136296	7/8/2002	35,771.73	NULL	Validated Customer Checks	232696	1H0114	ROBERT A HARMATZ	CW	CHECK
136297	7/8/2002	14,722.80	NULL	Validated Customer Checks	242075	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
136298	7/8/2002	16,316.54	NULL	Validated Customer Checks	108393	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
136299	7/8/2002	4,904.72	NULL	Validated Customer Checks	235678	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
136300	7/8/2002	13,811.67	NULL	Validated Customer Checks	108400	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
136301	7/8/2002	1,616.95	NULL	Validated Customer Checks	242156	1K0030	RITA KING	CW	CHECK
136302	7/8/2002	2,550.73	NULL	Validated Customer Checks	58659	1K0033	MARJORIE KLASKIN	CW	CHECK
136303	7/8/2002	101,453.53	NULL	Validated Customer Checks	38779	1K0087	HOWARD KAYE	CW	CHECK
136304	7/8/2002	44,644.65	NULL	Validated Customer Checks	232764	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
136305	7/8/2002	6,498.84	NULL	Validated Customer Checks	252633	1K0098	JUDITH KONIGSBERG	CW	CHECK
136306	7/8/2002	56,780.52	NULL	Validated Customer Checks	308322	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
136307	7/8/2002	30,871.42	NULL	Validated Customer Checks	38790	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
136308	7/8/2002	30,874.27	NULL	Validated Customer Checks	241683	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
136309	7/8/2002	4,872.53	NULL	Validated Customer Checks	108476	1K0130	GINA KOGER	CW	CHECK
136310	7/8/2002	21,074.35	NULL	Validated Customer Checks	298462	1K0139	RUTH LAURA KLASKIN	CW	CHECK
136311	7/8/2002	398,441.43	NULL	Validated Customer Checks	308326	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
136312	7/8/2002	94,157.56	NULL	Validated Customer Checks	271796	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
136313	7/8/2002	16,237.29	NULL	Validated Customer Checks	242271	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
136314	7/8/2002	33,356.51	NULL	Validated Customer Checks	58730	1L0146	CAREN LOW	CW	CHECK
136315	7/8/2002	22,076.11	NULL	Validated Customer Checks	308359	1L0147	FRIEDA LOW	CW	CHECK
136316	7/8/2002	2,616.49	NULL	Validated Customer Checks	122125	1L0148	GARY LOW	CW	CHECK
136317	7/8/2002	13,788.77	NULL	Validated Customer Checks	241777	1L0149	ROBERT K LOW	CW	CHECK
136318	7/8/2002	2,453.11	NULL	Validated Customer Checks	235807	1L0150	WARREN LOW	CW	CHECK
136319	7/8/2002	6,492.81	NULL	Validated Customer Checks	271811	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
136320	7/8/2002	5,012.52	NULL	Validated Customer Checks	58748	1L0152	JACK LOKIEC	CW	CHECK
136321	7/8/2002	28,462.42	NULL	Validated Customer Checks	38896	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136322	7/8/2002	125,901.46	NULL	Validated Customer Checks	252703	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
136323	7/8/2002	267,870.38	NULL	Validated Customer Checks	58753	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
136324	7/8/2002	124.28	NULL	Validated Customer Checks	151726	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
136325	7/8/2002	17,077.99	NULL	Validated Customer Checks	235818	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
136326	7/8/2002	16,233.32	NULL	Validated Customer Checks	298492	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
136327	7/8/2002	23,488.61	NULL	Validated Customer Checks	273200	1M0113	ROSLYN MANDEL	CW	CHECK
136328	7/8/2002	7,401.33	NULL	Validated Customer Checks	288137	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
136329	7/8/2002	13,836.88	NULL	Validated Customer Checks	201257	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
136330	7/8/2002	16,198.96	NULL	Validated Customer Checks	116282	1M0123	HOWARD M MILLER	CW	CHECK
136331	7/8/2002	77,305.47	NULL	Validated Customer Checks	273220	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
136332	7/8/2002	3,521.68	NULL	Validated Customer Checks	116651	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
136333	7/8/2002	479,472.96	NULL	Validated Customer Checks	30679	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
136334	7/8/2002	99.82	NULL	Validated Customer Checks	220004	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
136335	7/8/2002	26,035.04	NULL	Validated Customer Checks	73834	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
136336	7/8/2002	2,594.49	NULL	Validated Customer Checks	309962	1P0073	KAZA PASERMAN	CW	CHECK
136337	7/8/2002	127,546.00	NULL	Validated Customer Checks	73851	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
136338	7/8/2002	18,620.88	NULL	Validated Customer Checks	73868	1P0080	CARL PUCHALL	CW	CHECK
136339	7/8/2002	126.67	NULL	Validated Customer Checks	308367	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
136340	7/8/2002	12,281.67	NULL	Validated Customer Checks	241790	1RU023	SUSAN ARGESE	CW	CHECK
136341	7/8/2002	1,617.40	NULL	Validated Customer Checks	298506	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
136342	7/8/2002	211.71	NULL	Validated Customer Checks	298511	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
136343	7/8/2002	126.35	NULL	Validated Customer Checks	122274	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
136344	7/8/2002	126.35	NULL	Validated Customer Checks	252739	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
136345	7/8/2002	1,720.62	NULL	Validated Customer Checks	58782	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
136346	7/8/2002	2,442.19	NULL	Validated Customer Checks	308371	1RU032	MAX BLINKOFF	CW	CHECK
136347	7/8/2002	6,463.15	NULL	Validated Customer Checks	242297	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
136348	7/8/2002	7,374.60	NULL	Validated Customer Checks	309968	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
136349	7/8/2002	2,465.86	NULL	Validated Customer Checks	308378	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
136350	7/8/2002	18,700.39	NULL	Validated Customer Checks	122380	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
136351	7/8/2002	4,935.73	NULL	Validated Customer Checks	242314	1R0137	SYLVIA ROSENBLATT	CW	CHECK
136352	7/8/2002	13,761.61	NULL	Validated Customer Checks	252765	1R0146	NICOLE RICHARDSON	CW	CHECK
136353	7/8/2002	7,438.06	NULL	Validated Customer Checks	279300	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
136354	7/8/2002	146,730.69	NULL	Validated Customer Checks	308395	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
136355	7/8/2002	7,361.63	NULL	Validated Customer Checks	309974	1R0165	JUDITH ROTHENBERG	CW	CHECK
136356	7/8/2002	2,621.38	NULL	Validated Customer Checks	271843	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
136357	7/8/2002	7,443.25	NULL	Validated Customer Checks	298527	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
136358	7/8/2002	4,029.63	NULL	Validated Customer Checks	73943	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
136359	7/8/2002	59,266.18	NULL	Validated Customer Checks	58835	1S0200	E MILTON SACHS	CW	CHECK
136360	7/8/2002	7,438.18	NULL	Validated Customer Checks	271856	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
136361	7/8/2002	7,398.68	NULL	Validated Customer Checks	58852	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
136362	7/8/2002	11,443.15	NULL	Validated Customer Checks	271863	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
136363	7/8/2002	12,292.32	NULL	Validated Customer Checks	122445	1S0293	TRUDY SCHLACHTER	CW	CHECK
136364	7/8/2002	25,941.21	NULL	Validated Customer Checks	271876	1S0295	ADELE SHAPIRO	CW	CHECK
136365	7/8/2002	12,326.29	NULL	Validated Customer Checks	271530	1S0296	DAVID SHAPIRO	CW	CHECK
136366	7/8/2002	42,190.66	NULL	Validated Customer Checks	74042	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
136367	7/8/2002	61,753.87	NULL	Validated Customer Checks	215805	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
136368	7/8/2002	26,077.28	NULL	Validated Customer Checks	271537	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
136369	7/8/2002	23,673.78	NULL	Validated Customer Checks	298553	1S0301	DEBORAH SHAPIRO	CW	CHECK
136370	7/8/2002	18,627.59	NULL	Validated Customer Checks	298556	1S0309	BARRY A SCHWARTZ	CW	CHECK
136371	7/8/2002	17,162.03	NULL	Validated Customer Checks	286287	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
136372	7/8/2002	11,350.77	NULL	Validated Customer Checks	235889	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
136373	7/8/2002	14,675.95	NULL	Validated Customer Checks	215809	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136374	7/8/2002	49,515.33	NULL	Validated Customer Checks	122525	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
136375	7/8/2002	2,548.75	NULL	Validated Customer Checks	298563	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
136376	7/8/2002	56,757.76	NULL	Validated Customer Checks	235892	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
136377	7/8/2002	4,028.85	NULL	Validated Customer Checks	271895	1S0326	DAVID F SEGAL	CW	CHECK
136379	7/8/2002	134,701.90	NULL	Validated Customer Checks	66191	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
136380	7/8/2002	54,378.30	NULL	Validated Customer Checks	235902	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
136381	7/8/2002	66,562.11	NULL	Validated Customer Checks	74055	1S0339	DORIS SHOR	CW	CHECK
136382	7/8/2002	52,893.98	NULL	Validated Customer Checks	74065	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
136383	7/8/2002	14,745.83	NULL	Validated Customer Checks	159999	1S0344	LINDA SILVER	CW	CHECK
136384	7/8/2002	4,909.55	NULL	Validated Customer Checks	271552	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
136385	7/8/2002	6.42	NULL	Validated Customer Checks	160005	1S0346	DAVID SIMONDS	CW	CHECK
136386	7/8/2002	7,471.44	NULL	Validated Customer Checks	271908	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
136387	7/8/2002	4,899.21	NULL	Validated Customer Checks	58887	1S0348	BROOKE SIMONDS	CW	CHECK
136388	7/8/2002	38,182.95	NULL	Validated Customer Checks	298572	1S0349	LAWRENCE SIMONDS	CW	CHECK
136389	7/8/2002	8,881.16	NULL	Validated Customer Checks	271560	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
136390	7/8/2002	12,249.28	NULL	Validated Customer Checks	215823	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
136392	7/8/2002	18,728.78	NULL	Validated Customer Checks	227637	1S0358	HELEN STOLLER	CW	CHECK
136393	7/8/2002	11,388.59	NULL	Validated Customer Checks	160014	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
136394	7/8/2002	39,824.99	NULL	Validated Customer Checks	160021	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
136395	7/8/2002	49,503.34	NULL	Validated Customer Checks	215836	1S0362	SONDOV CAPITAL INC	CW	CHECK
136396	7/8/2002	2,617.79	NULL	Validated Customer Checks	227646	1S0372	JEREMY SHOR	CW	CHECK
136397	7/8/2002	4,944.00	NULL	Validated Customer Checks	286290	1S0373	ELIZABETH SHOR	CW	CHECK
136398	7/8/2002	90,127.26	NULL	Validated Customer Checks	160034	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
136399	7/8/2002	8,937.58	NULL	Validated Customer Checks	276769	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
136400	7/8/2002	16,232.87	NULL	Validated Customer Checks	215850	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
136401	7/8/2002	5,282.88	NULL	Validated Customer Checks	271928	1T0043	ESTATE OF ROSE TENENBAUM C/O NEWBERGER	CW	CHECK
136402	7/8/2002	2,593.29	NULL	Validated Customer Checks	276779	1T0045	JOSEPH D TUCHMAN	CW	CHECK
136403	7/8/2002	45,513.52	NULL	Validated Customer Checks	74148	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
136404	7/8/2002	17,096.25	NULL	Validated Customer Checks	235945	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
136405	7/8/2002	23,496.66	NULL	Validated Customer Checks	66215	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
136406	7/8/2002	119,072.71	NULL	Validated Customer Checks	311486	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
136408	7/8/2002	21,217.28	NULL	Validated Customer Checks	271933	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
136409	7/8/2002	11,318.92	NULL	Validated Customer Checks	311489	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
136410	7/8/2002	28,476.88	NULL	Validated Customer Checks	252854	1W0084	JANIS WEISS	CW	CHECK
136411	7/8/2002	18,620.42	NULL	Validated Customer Checks	311492	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
136412	7/8/2002	44,602.29	NULL	Validated Customer Checks	58966	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
136413	7/8/2002	4,029.36	NULL	Validated Customer Checks	30715	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
136414	7/8/2002	2,570.28	NULL	Validated Customer Checks	30744	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
136415	7/8/2002	9,766.06	NULL	Validated Customer Checks	259531	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
136416	7/8/2002	26,050.37	NULL	Validated Customer Checks	301469	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
136417	7/8/2002	42,149.90	NULL	Validated Customer Checks	116667	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
136418	7/8/2002	42,149.90	NULL	Validated Customer Checks	232111	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
136419	7/8/2002	49,478.00	NULL	Validated Customer Checks	259563	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
136420	7/8/2002	40,613.00	NULL	Validated Customer Checks	259570	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
136422	7/8/2002	14,675.18	NULL	Validated Customer Checks	137380	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
136423	7/8/2002	7,439.61	NULL	Validated Customer Checks	137404	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
136424	7/8/2002	26,038.25	NULL	Validated Customer Checks	30756	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
136425	7/8/2002	19,654.19	NULL	Validated Customer Checks	259573	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136426	7/8/2002	44,670.76	NULL	Validated Customer Checks	259582	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
136427	7/8/2002	6,461.90	NULL	Validated Customer Checks	116371	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
136428	7/8/2002	11,335.43	NULL	Validated Customer Checks	232138	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
136429	7/8/2002	28,496.98	NULL	Validated Customer Checks	259585	1ZA037	ELLEN DOLKART	CW	CHECK
136430	7/8/2002	28,466.31	NULL	Validated Customer Checks	294011	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
136431	7/8/2002	38,207.00	NULL	Validated Customer Checks	137427	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
136432	7/8/2002	124,910.34	NULL	Validated Customer Checks	153757	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
136433	7/8/2002	26,039.94	NULL	Validated Customer Checks	232145	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
136434	7/8/2002	21,205.37	NULL	Validated Customer Checks	259588	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
136435	7/8/2002	21,205.37	NULL	Validated Customer Checks	116712	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
136436	7/8/2002	2,595.25	NULL	Validated Customer Checks	116374	1ZA063	AMY BETH SMITH	CW	CHECK
136437	7/8/2002	2,595.25	NULL	Validated Customer Checks	294016	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
136438	7/8/2002	99,878.93	NULL	Validated Customer Checks	225535	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
136439	7/8/2002	7,335.50	NULL	Validated Customer Checks	116719	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
136440	7/8/2002	23,533.86	NULL	Validated Customer Checks	301480	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
136441	7/8/2002	23,487.73	NULL	Validated Customer Checks	259595	1ZA074	UVANA TODA	CW	CHECK
136442	7/8/2002	7,438.84	NULL	Validated Customer Checks	301484	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
136443	7/8/2002	2,492.28	NULL	Validated Customer Checks	74160	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
136444	7/8/2002	6,487.26	NULL	Cancelled Customer Checks	276795	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
136445	7/8/2002	6,487.26	NULL	Cancelled Customer Checks	215876	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
136446	7/8/2002	38,184.78	NULL	Validated Customer Checks	252865	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
136447	7/8/2002	25,944.43	NULL	Validated Customer Checks	66255	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
136448	7/8/2002	40,609.69	NULL	Validated Customer Checks	58976	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
136449	7/8/2002	33,353.38	NULL	Validated Customer Checks	215886	1ZA098	THE BREIER GROUP	CW	CHECK
136450	7/8/2002	28,433.46	NULL	Validated Customer Checks	235965	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
136451	7/8/2002	37,366.64	NULL	Validated Customer Checks	276799	1ZA105	RUSSELL J DELUCIA	CW	CHECK
136452	7/8/2002	26,073.11	NULL	Validated Customer Checks	160069	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
136453	7/8/2002	11,337.23	NULL	Validated Customer Checks	227707	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
136454	7/8/2002	21,205.27	NULL	Validated Customer Checks	311519	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
136455	7/8/2002	43,136.24	NULL	Validated Customer Checks	252882	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
136456	7/8/2002	7,440.22	NULL	Validated Customer Checks	74195	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
136457	7/8/2002	5,013.38	NULL	Validated Customer Checks	59019	1ZA125	HERBERT A MEDETSKY	CW	CHECK
136458	7/8/2002	61,655.19	NULL	Validated Customer Checks	286366	1ZA136	ERNA KAUFFMAN	CW	CHECK
136459	7/8/2002	23,595.56	NULL	Validated Customer Checks	66288	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
136460	7/8/2002	11,352.65	NULL	Validated Customer Checks	286374	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
136461	7/8/2002	13,854.46	NULL	Validated Customer Checks	65642	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
136462	7/8/2002	13,854.46	NULL	Validated Customer Checks	252889	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
136463	7/8/2002	7,443.92	NULL	Validated Customer Checks	271966	1ZA165	BERT BERGEN	CW	CHECK
136465	7/8/2002	14,673.29	NULL	Validated Customer Checks	66291	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
136466	7/8/2002	206.16	NULL	Validated Customer Checks	271969	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
136467	7/8/2002	122.06	NULL	Validated Customer Checks	74227	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
136468	7/8/2002	2,473.27	NULL	Validated Customer Checks	271979	1ZA177	ROGER GRINNELL	CW	CHECK
136469	7/8/2002	2,473.13	NULL	Validated Customer Checks	66299	1ZA178	DAVID MOSKOWITZ	CW	CHECK
136470	7/8/2002	7,334.30	NULL	Validated Customer Checks	271988	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
136471	7/8/2002	206.16	NULL	Validated Customer Checks	311526	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136472	7/8/2002	13,758.57	NULL	Validated Customer Checks	286382	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
136473	7/8/2002	11,390.94	NULL	Validated Customer Checks	276822	1ZA189	SANDRA BLAKE	CW	CHECK
136474	7/8/2002	7,387.28	NULL	Validated Customer Checks	65645	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
136475	7/8/2002	44,681.82	NULL	Validated Customer Checks	286390	1ZA198	KAY FRANKEL	CW	CHECK
136476	7/8/2002	18,810.88	NULL	Validated Customer Checks	235979	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
136477	7/8/2002	49,497.44	NULL	Validated Customer Checks	271998	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
136478	7/8/2002	21,103.02	NULL	Validated Customer Checks	74243	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
136479	7/8/2002	9,831.27	NULL	Validated Customer Checks	235991	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
136480	7/8/2002	30,843.09	NULL	Validated Customer Checks	235998	1ZA228	BERTRAM FRIEDBERG	CW	CHECK
136481	7/8/2002	5,007.71	NULL	Validated Customer Checks	311531	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
136482	7/8/2002	13,784.71	NULL	Validated Customer Checks	311534	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
136483	7/8/2002	9,807.39	NULL	Validated Customer Checks	276835	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
136484	7/8/2002	194,728.18	NULL	Validated Customer Checks	215935	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
136485	7/8/2002	9,869.66	NULL	Validated Customer Checks	74258	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
136486	7/8/2002	26,031.23	NULL	Validated Customer Checks	276840	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
136487	7/8/2002	2,505.97	NULL	Validated Customer Checks	74286	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
136488	7/8/2002	12,294.98	NULL	Validated Customer Checks	236019	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
136489	7/8/2002	159,090.29	NULL	Validated Customer Checks	65665	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/L/C	CW	CHECK
136490	7/8/2002	44,620.03	NULL	Validated Customer Checks	274490	1ZA278	MARY GUIDUCCI	CW	CHECK
136491	7/8/2002	28,486.11	NULL	Validated Customer Checks	272041	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
136492	7/8/2002	2,593.68	NULL	Validated Customer Checks	215942	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
136493	7/8/2002	4,930.92	NULL	Validated Customer Checks	65673	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
136494	7/8/2002	2,594.71	NULL	Validated Customer Checks	74293	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
136495	7/8/2002	2,473.08	NULL	Validated Customer Checks	276851	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
136496	7/8/2002	2,594.81	NULL	Validated Customer Checks	286402	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
136497	7/8/2002	8,641.54	NULL	Validated Customer Checks	195389	1ZA297	ANGELO VIOLA	CW	CHECK
136498	7/8/2002	52,012.22	NULL	Validated Customer Checks	311537	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
136499	7/8/2002	8,886.09	NULL	Validated Customer Checks	74311	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
136500	7/8/2002	21,426.86	NULL	Validated Customer Checks	276858	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
136501	7/8/2002	24,496.50	NULL	Validated Customer Checks	272044	1ZA311	CHERYL R GROBSTEIN TST DTD	CW	CHECK
136502	7/8/2002	59,251.43	NULL	Validated Customer Checks	227756	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
136503	7/8/2002	14,680.83	NULL	Validated Customer Checks	74322	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
136504	7/8/2002	30,943.58	NULL	Validated Customer Checks	236024	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
136505	7/8/2002	7,438.53	NULL	Validated Customer Checks	215948	1ZA328	LESLIE GOLDSMITH	CW	CHECK
136506	7/8/2002	22,069.02	NULL	Validated Customer Checks	272049	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
136507	7/8/2002	97,413.68	NULL	Validated Customer Checks	65691	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
136508	7/8/2002	120,864.69	NULL	Validated Customer Checks	74327	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
136509	7/8/2002	2,468.51	NULL	Validated Customer Checks	311540	1ZA364	DEBORAH KAYE	CW	CHECK
136510	7/8/2002	4,938.90	NULL	Validated Customer Checks	286407	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
136511	7/8/2002	9,869.52	NULL	Validated Customer Checks	286413	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
136512	7/8/2002	107.25	NULL	Validated Customer Checks	272075	1ZA385	JANE G STARR	CW	CHECK
136513	7/8/2002	26,008.40	NULL	Validated Customer Checks	276880	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
136514	7/8/2002	7,439.11	NULL	Validated Customer Checks	227782	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136515	7/8/2002	4,896.29	NULL	Validated Customer Checks	274504	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
136516	7/8/2002	23,554.76	NULL	Validated Customer Checks	66367	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
136517	7/8/2002	9,874.17	NULL	Validated Customer Checks	215974	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
136518	7/8/2002	21,204.36	NULL	Validated Customer Checks	274513	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
136519	7/8/2002	2,557.56	NULL	Validated Customer Checks	286430	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
136520	7/8/2002	2,594.89	NULL	Validated Customer Checks	276903	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
136521	7/8/2002	2,594.89	NULL	Validated Customer Checks	216004	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
136522	7/8/2002	85,187.38	NULL	Validated Customer Checks	286437	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
136523	7/8/2002	47,107.97	NULL	Validated Customer Checks	195420	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
136524	7/8/2002	4,908.51	NULL	Validated Customer Checks	272084	1ZA432	ENID ZIMBLER	CW	CHECK
136525	7/8/2002	9,869.11	NULL	Validated Customer Checks	65783	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
136526	7/8/2002	13,773.00	NULL	Validated Customer Checks	89810	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
136527	7/8/2002	90,127.26	NULL	Validated Customer Checks	286441	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
136528	7/8/2002	56,845.40	NULL	Validated Customer Checks	216020	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
136529	7/8/2002	23,582.53	NULL	Validated Customer Checks	311556	1ZA451	OLGA KRAKAUER & PETER BENZAIJA JT WROS	CW	CHECK
136530	7/8/2002	5,013.11	NULL	Validated Customer Checks	274522	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
136531	7/8/2002	28,361.92	NULL	Validated Customer Checks	195447	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEE FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
136532	7/8/2002	4,908.76	NULL	Validated Customer Checks	66375	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
136533	7/8/2002	16,239.33	NULL	Validated Customer Checks	274528	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEE RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
136534	7/8/2002	13,848.29	NULL	Validated Customer Checks	204303	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
136535	7/8/2002	206.13	NULL	Validated Customer Checks	311559	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
136536	7/8/2002	7,438.41	NULL	Validated Customer Checks	227802	1ZA464	JOAN GOODMAN	CW	CHECK
136537	7/8/2002	2,594.99	NULL	Validated Customer Checks	311565	1ZA472	JUNE EVE STORY	CW	CHECK
136538	7/8/2002	68,371.41	NULL	Validated Customer Checks	216036	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
136539	7/8/2002	2,590.49	NULL	Validated Customer Checks	204313	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
136540	7/8/2002	39,691.53	NULL	Validated Customer Checks	216051	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
136541	7/8/2002	63,176.43	NULL	Validated Customer Checks	66385	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
136542	7/8/2002	2,594.71	NULL	Validated Customer Checks	272119	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
136543	7/8/2002	35,809.56	NULL	Validated Customer Checks	312841	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
136544	7/8/2002	8,885.25	NULL	Validated Customer Checks	216064	1ZA484	NANCY RIEHM	CW	CHECK
136545	7/8/2002	7,438.28	NULL	Validated Customer Checks	286445	1ZA485	ROSLYN STEINBERG	CW	CHECK
136546	7/8/2002	6,486.11	NULL	Validated Customer Checks	89836	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
136547	7/8/2002	9,825.03	NULL	Validated Customer Checks	227822	1ZA492	PHYLLIS GLICK	CW	CHECK
136548	7/8/2002	12,294.62	NULL	Validated Customer Checks	89851	1ZA494	SHEILA BLOOM	CW	CHECK
136549	7/8/2002	8,963.32	NULL	Validated Customer Checks	66396	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
136550	7/8/2002	4,058.94	NULL	Validated Customer Checks	272137	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
136551	7/8/2002	7,321.36	NULL	Validated Customer Checks	272151	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
136552	7/8/2002	47,064.40	NULL	Validated Customer Checks	282723	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
136553	7/8/2002	2,557.67	NULL	Validated Customer Checks	312843	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
136554	7/8/2002	4,950.83	NULL	Validated Customer Checks	65810	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
136555	7/8/2002	206.02	NULL	Validated Customer Checks	204349	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
136556	7/8/2002	9,869.01	NULL	Validated Customer Checks	286454	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
136557	7/8/2002	11,351.99	NULL	Validated Customer Checks	286469	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
136558	7/8/2002	22,059.33	NULL	Validated Customer Checks	236071	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
136559	7/8/2002	9,803.18	NULL	Validated Customer Checks	66399	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
136560	7/8/2002	12,250.69	NULL	Validated Customer Checks	204361	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136561	7/8/2002	7,338.33	NULL	Validated Customer Checks	276944	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
136562	7/8/2002	21,204.15	NULL	Validated Customer Checks	286485	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
136563	7/8/2002	7,371.49	NULL	Validated Customer Checks	89870	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
136564	7/8/2002	9,869.69	NULL	Validated Customer Checks	276960	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
136565	7/8/2002	44,644.85	NULL	Validated Customer Checks	282744	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
136566	7/8/2002	25,944.05	NULL	Validated Customer Checks	66408	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
136567	7/8/2002	26,035.87	NULL	Validated Customer Checks	282747	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
136568	7/8/2002	4,878.78	NULL	Validated Customer Checks	274556	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
136569	7/8/2002	44,646.33	NULL	Validated Customer Checks	276970	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
136570	7/8/2002	5,012.93	NULL	Validated Customer Checks	312845	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
136571	7/8/2002	18,786.09	NULL	Validated Customer Checks	204406	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
136572	7/8/2002	9,859.49	NULL	Validated Customer Checks	89881	1ZA626	NOAH S HEFTLER MD	CW	CHECK
136573	7/8/2002	8,932.65	NULL	Validated Customer Checks	236084	1ZA628	ERIC B HEFTLER	CW	CHECK
136574	7/8/2002	12,294.35	NULL	Validated Customer Checks	282750	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
136575	7/8/2002	7,406.40	NULL	Validated Customer Checks	66419	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
136576	7/8/2002	3,954.35	NULL	Validated Customer Checks	274571	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
136577	7/8/2002	14,719.26	NULL	Validated Customer Checks	89895	1ZA669	STEVEN C SCHUPAK	CW	CHECK
136578	7/8/2002	205.99	NULL	Validated Customer Checks	282757	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
136579	7/8/2002	7,368.61	NULL	Validated Customer Checks	216094	1ZA691	FREDA KOHL TTEE	CW	CHECK
136580	7/8/2002	5,012.68	NULL	Validated Customer Checks	66431	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
136581	7/8/2002	4,908.54	NULL	Validated Customer Checks	227850	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
136582	7/8/2002	9,833.53	NULL	Validated Customer Checks	15168	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
136583	7/8/2002	9,764.60	NULL	Validated Customer Checks	273625	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
136584	7/8/2002	12,242.26	NULL	Validated Customer Checks	259798	1ZA711	BARBARA WILSON	CW	CHECK
136585	7/8/2002	2,461.18	NULL	Validated Customer Checks	273628	1ZA712	JANE BRICK	CW	CHECK
136586	7/8/2002	6,485.20	NULL	Validated Customer Checks	298786	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
136587	7/8/2002	12,306.88	NULL	Validated Customer Checks	225813	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
136588	7/8/2002	12,306.88	NULL	Validated Customer Checks	31060	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
136589	7/8/2002	6,499.00	NULL	Validated Customer Checks	232425	1ZA727	ALEC MADOFF	CW	CHECK
136590	7/8/2002	4,923.33	NULL	Validated Customer Checks	31065	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
136591	7/8/2002	135,947.44	NULL	Validated Customer Checks	225832	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
136592	7/8/2002	5,015.33	NULL	Validated Customer Checks	201739	1ZA737	SUSAN GUIDUCCI	CW	CHECK
136593	7/8/2002	13,758.76	NULL	Validated Customer Checks	31073	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
136594	7/8/2002	21,100.25	NULL	Validated Customer Checks	298794	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
136595	7/8/2002	7,438.55	NULL	Validated Customer Checks	19922	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
136596	7/8/2002	21,100.25	NULL	Validated Customer Checks	201745	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
136597	7/8/2002	19,645.51	NULL	Validated Customer Checks	19929	1ZA753	KAREN HYMAN	CW	CHECK
136598	7/8/2002	6,487.61	NULL	Validated Customer Checks	201755	1ZA759	LUCILLE KURLAND	CW	CHECK
136599	7/8/2002	16,226.53	NULL	Validated Customer Checks	286494	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
136600	7/8/2002	9,868.72	NULL	Validated Customer Checks	65841	1ZA767	JANET S BANK	CW	CHECK
136601	7/8/2002	44,611.78	NULL	Validated Customer Checks	286508	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
136602	7/8/2002	4,889.87	NULL	Validated Customer Checks	89906	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
136603	7/8/2002	2,594.49	NULL	Validated Customer Checks	312849	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
136604	7/8/2002	205.91	NULL	Validated Customer Checks	277011	1ZA791	RUTH SONNETT	CW	CHECK
136605	7/8/2002	18,674.44	NULL	Validated Customer Checks	65864	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136606	7/8/2002	2,523.77	NULL	Validated Customer Checks	282773	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
136607	7/8/2002	2,507.59	NULL	Validated Customer Checks	286516	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
136608	7/8/2002	2,544.88	NULL	Validated Customer Checks	216100	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
136609	7/8/2002	19,653.10	NULL	Validated Customer Checks	236090	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
136610	7/8/2002	205.89	NULL	Validated Customer Checks	312850	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
136611	7/8/2002	21,203.90	NULL	Validated Customer Checks	282786	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
136612	7/8/2002	7,367.78	NULL	Validated Customer Checks	216105	1ZA831	BARBARA BONFIGLI	CW	CHECK
136613	7/8/2002	47,058.17	NULL	Validated Customer Checks	216109	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
136614	7/8/2002	28,463.50	NULL	Validated Customer Checks	204407	1ZA837	RITA SORREL	CW	CHECK
136615	7/8/2002	42,193.57	NULL	Cancelled Customer Checks	227868	1ZA838	WILLIAM E SORREL	CW	CHECK
136616	7/8/2002	9,824.05	NULL	Validated Customer Checks	216124	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
136617	7/8/2002	11,340.40	NULL	Validated Customer Checks	286539	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
136618	7/8/2002	9,823.99	NULL	Validated Customer Checks	241298	1ZA883	MILLICENT COHEN	CW	CHECK
136619	7/8/2002	30,891.39	NULL	Validated Customer Checks	277025	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
136620	7/8/2002	37,462.20	NULL	Validated Customer Checks	282789	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
136621	7/8/2002	5,012.52	NULL	Validated Customer Checks	74314	1ZA912	RENE MARTEL	CW	CHECK
136622	7/8/2002	30,891.39	NULL	Validated Customer Checks	74330	1ZA913	LEW GREENE REVOCABLE TRUST 10/19/93 C/O MARGO GREENE GROBEL TSTEE	CW	CHECK
136623	7/8/2002	87,582.41	NULL	Validated Customer Checks	241310	1ZA915	MARKS & ASSOCIATES	CW	CHECK
136624	7/8/2002	21,203.83	NULL	Validated Customer Checks	241313	1ZA917	JOYCE SCHUB	CW	CHECK
136625	7/8/2002	8,092.04	NULL	Validated Customer Checks	89927	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
136626	7/8/2002	4,937.97	NULL	Validated Customer Checks	241329	1ZA920	SAMANTHA GREENE WOODRUFF DOLORES K DAHME TTEE DAHME FAM BYPASS TESTAMENTARY TRUST DTD 10/27/76	CW	CHECK
136627	7/8/2002	23,515.20	NULL	Validated Customer Checks	227891	1ZA921	MARLBOROUGH ASSOCIATES	CW	CHECK
136628	7/8/2002	41,542.14	NULL	Validated Customer Checks	89942	1ZA943	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
136629	7/8/2002	7,430.90	NULL	Validated Customer Checks	74348	1ZA944	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
136630	7/8/2002	12,315.50	NULL	Validated Customer Checks	89948	1ZA948	VINCENT M O'HALLORAN	CW	CHECK
136631	7/8/2002	16,310.81	NULL	Validated Customer Checks	216133	1ZA956	GLADYS GLASSMAN	CW	CHECK
136632	7/8/2002	144.19	NULL	Validated Customer Checks	74385	1ZA960	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
136633	7/8/2002	4,937.99	NULL	Validated Customer Checks	204464	1ZA962	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
136634	7/8/2002	2,490.23	NULL	Validated Customer Checks	282797	1ZA963	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
136635	7/8/2002	12,335.30	NULL	Validated Customer Checks	286544	1ZA966	MILTON ETKIND	CW	CHECK
136636	7/8/2002	205.83	NULL	Validated Customer Checks	204472	1ZA967	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
136637	7/8/2002	7,328.82	NULL	Validated Customer Checks	277034	1ZA974	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
136638	7/8/2002	8,910.26	NULL	Validated Customer Checks	286561	1ZA975	MICHELE A SCHUPAK	CW	CHECK
136639	7/8/2002	7,408.36	NULL	Validated Customer Checks	274644	1ZA984	MURIEL GOLDBERG	CW	CHECK
136640	7/8/2002	5,012.52	NULL	Validated Customer Checks	65869	1ZA985	BIANCA M MURRAY	CW	CHECK
136641	7/8/2002	7,333.79	NULL	Validated Customer Checks	227904	1ZA986	BONNIE J KANSLER	CW	CHECK
136642	7/8/2002	18,734.45	NULL	Validated Customer Checks	204495	1ZA991	MARJORIE KLEINMAN	CW	CHECK
136643	7/8/2002	9,792.02	NULL	Validated Customer Checks	241355	1ZA992	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
136644	7/8/2002	2,490.23	NULL	Validated Customer Checks	89966	1ZB006	BARBARA BROOKE GOMPERS	CW	CHECK
136645	7/8/2002	2,594.49	NULL	Validated Customer Checks	65872	1ZB009	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
136646	7/8/2002	7,423.06	NULL	Validated Customer Checks	292638	1ZB014	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
136647	7/8/2002	12,287.43	NULL	Validated Customer Checks	216154	1ZB017	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
136648	7/8/2002	2,558.59	NULL	Validated Customer Checks	241366	1ZB018	SHEILA G WEISLER	CW	CHECK
136649	7/8/2002	9,848.42	NULL	Validated Customer Checks	89969	1ZB023	RHEA J SCHONZEIT	CW	CHECK
136650	7/8/2002	44,644.65	NULL	Validated Customer Checks	204505	1ZB027	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
136651	7/8/2002	4,950.43	NULL	Validated Customer Checks	89988	1ZB038	JUDITH H ROME	CW	CHECK
136652	7/8/2002	25,992.81	NULL	Validated Customer Checks	227911	1ZB042	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
136653	7/8/2002	21,064.65	NULL	Validated Customer Checks	282818	1ZB050	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
136654	7/8/2002	9,873.05	NULL	Validated Customer Checks	65881	1ZB052	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
136655	7/8/2002	4,962.87	NULL	Validated Customer Checks	227930	1ZB061	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
136656	7/8/2002	123,402.15	NULL	Validated Customer Checks	204525	1ZB068	DOROTHY R ADKINS	CW	CHECK
136657	7/8/2002	38,188.29	NULL	Validated Customer Checks	282843	1ZB078		CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136658	7/8/2002	28,388.03	NULL	Validated Customer Checks	292648	1ZB083	RITA HEFTLER	CW	CHECK
136659	7/8/2002	28,491.91	NULL	Validated Customer Checks	292658	1ZB086	DAVID R ISELIN	CW	CHECK
136660	7/8/2002	5,034.93	NULL	Validated Customer Checks	204535	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
136661	7/8/2002	19,593.28	NULL	Validated Customer Checks	216177	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
136662	7/8/2002	9,868.61	NULL	Validated Customer Checks	312855	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
136663	7/8/2002	4,895.94	NULL	Validated Customer Checks	74396	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
136664	7/8/2002	14,710.83	NULL	Validated Customer Checks	282860	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
136665	7/8/2002	5,013.20	NULL	Validated Customer Checks	227936	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
136666	7/8/2002	26,035.31	NULL	Validated Customer Checks	286627	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
136667	7/8/2002	2,512.50	NULL	Validated Customer Checks	227962	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
136668	7/8/2002	43,123.59	NULL	Validated Customer Checks	286636	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
136669	7/8/2002	4,956.79	NULL	Validated Customer Checks	204543	1ZB224	DAVID ARENSON	CW	CHECK
136670	7/8/2002	7.70	NULL	Validated Customer Checks	292667	1ZB225	CAROLYN M CIOFFI	CW	CHECK
136671	7/8/2002	39,795.33	NULL	Validated Customer Checks	90041	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
136672	7/8/2002	44,649.88	NULL	Validated Customer Checks	74408	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
136673	7/8/2002	21,140.81	NULL	Validated Customer Checks	282876	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
136674	7/8/2002	66,683.95	NULL	Validated Customer Checks	292677	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
136675	7/8/2002	9,828.83	NULL	Validated Customer Checks	227970	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
136676	7/8/2002	4,899.11	NULL	Validated Customer Checks	312857	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
136677	7/8/2002	139.34	NULL	Validated Customer Checks	65932	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
136678	7/8/2002	19,593.28	NULL	Validated Customer Checks	286646	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
136679	7/8/2002	537,160.75	NULL	Validated Customer Checks	282887	1ZB324	JAMES GREIFF	CW	CHECK
136680	7/8/2002	106,403.50	NULL	Validated Customer Checks	227975	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
136681	7/8/2002	116,011.42	NULL	Validated Customer Checks	204580	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
136682	7/8/2002	66,618.59	NULL	Validated Customer Checks	312858	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
136683	7/8/2002	509,229.43	NULL	Validated Customer Checks	227998	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
136684	7/8/2002	2,451.56	NULL	Validated Customer Checks	312860	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
136685	7/8/2002	4,988.44	NULL	Validated Customer Checks	282897	1ZB399	LISA BELLER	CW	CHECK
136686	7/8/2002	7,445.16	NULL	Validated Customer Checks	228011	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
136687	7/8/2002	8,883.05	NULL	Validated Customer Checks	241437	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
136688	7/8/2002	4,054.52	NULL	Validated Customer Checks	204586	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
136689	7/8/2002	7,330.06	NULL	Validated Customer Checks	312862	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
136690	7/8/2002	206.19	NULL	Validated Customer Checks	65946	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
136691	7/8/2002	84.49	NULL	Validated Customer Checks	65963	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
136692	7/8/2002	13,817.25	NULL	Validated Customer Checks	296917	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
136693	7/8/2002	4,959.26	NULL	Validated Customer Checks	282902	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
136694	7/8/2002	2,539.10	NULL	Validated Customer Checks	296928	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
136695	7/8/2002	4,910.09	NULL	Validated Customer Checks	66020	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
136696	7/8/2002	7,390.57	NULL	Validated Customer Checks	66060	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
136697	7/8/2002	92,548.29	NULL	Validated Customer Checks	259081	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
136698	7/8/2002	59,230.00	NULL	Validated Customer Checks	90178	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
136699	7/8/2002	1,618.22	NULL	Validated Customer Checks	282918	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
136700	7/8/2002	33,286.98	NULL	Validated Customer Checks	74548	1Z0019	RITA ZEGER	CW	CHECK
136701	7/8/2002	22,070.08	NULL	Validated Customer Checks	90205	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
136723	7/8/2002	25,000.00	NULL	Validated Customer Checks	235612	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
136724	7/8/2002	36,500.00	NULL	Validated Customer Checks	108344	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136725	7/8/2002	220,000.00	NULL	Validated Customer Checks	108489	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
136726	7/8/2002	10,000.00	NULL	Validated Customer Checks	309971	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
136727	7/8/2002	4,000.00	NULL	Validated Customer Checks	122420	1SH168	DANIEL I WAINTRUP	CW	CHECK
136728	7/8/2002	5,000.00	NULL	Validated Customer Checks	215765	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
136729	7/8/2002	13,000.00	NULL	Validated Customer Checks	74006	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
136730	7/8/2002	8,800.00	NULL	Validated Customer Checks	204552	1ZB248	LAUREN COHEN SACKS	CW	CHECK
136731	7/8/2002	25,000.00	NULL	Validated Customer Checks	286641	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
136732	7/8/2002	10,000.00	NULL	Validated Customer Checks	297872	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
136733	7/8/2002	10,770.00	NULL	Validated Customer Checks	298778	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
136735	7/9/2002	100,000.00	NULL	Validated Customer Checks	208533	1A0108	THE ANGEL FAMILY FOUNDATION INC	CW	CHECK
136736	7/9/2002	75,000.00	NULL	Validated Customer Checks	301846	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
136737	7/9/2002	40,000.00	NULL	Validated Customer Checks	276963	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
136738	7/9/2002	500,000.00	NULL	Validated Customer Checks	297370	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
136739	7/9/2002	15,000.00	NULL	Validated Customer Checks	208720	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
136740	7/9/2002	40,000.00	NULL	Validated Customer Checks	232617	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
136741	7/9/2002	50,000.00	NULL	Validated Customer Checks	298482	1L0142	LAURENCE E LEIF	CW	CHECK
136742	7/9/2002	250,000.00	NULL	Validated Customer Checks	73906	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
136743	7/9/2002	25,000.00	NULL	Validated Customer Checks	122413	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
136744	7/9/2002	7,000.00	NULL	Validated Customer Checks	298548	1S0245	BARRY SHAW	CW	CHECK
136745	7/9/2002	100,000.00	NULL	Validated Customer Checks	65639	1ZA149	KELCO FOUNDATION INC	CW	CHECK
136746	7/9/2002	76,149.00	NULL	Validated Customer Checks	227834	1ZA517	MORRIS FELDER LIVING TRUST	CW	CHECK
136748	7/10/2002	100,000.00	NULL	Validated Customer Checks	259446	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
136749	7/10/2002	200,000.00	NULL	Validated Customer Checks	259746	1EM016	ESTATE OF ELIOT L BERNSTEIN RUTH E BERNSTEIN PERS REP	CW	CHECK
136751	7/10/2002	110,000.00	NULL	Validated Customer Checks	232770	1K0091	JUDITH E KOSTIN	CW	CHECK
136752	7/10/2002	20,000.00	NULL	Validated Customer Checks	151659	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
136753	7/10/2002	4,000.00	NULL	Validated Customer Checks	308375	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
136754	7/10/2002	10,000.00	NULL	Validated Customer Checks	66329	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
136755	7/10/2002	1,519.50	NULL	Validated Customer Checks	74413	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOW CPA SAGE ASSET MANAGEMENT LLC	CW	CHECK
136756	7/10/2002	4,000.00	NULL	Validated Customer Checks	74427	1ZG007	ROSE SICILIA	CW	CHECK
136758	7/11/2002	50,000.00	NULL	Validated Customer Checks	252892	1B0149	DAVID BLUMENFELD	CW	CHECK
136759	7/11/2002	50,000.00	NULL	Validated Customer Checks	279975	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
136760	7/11/2002	75,000.00	NULL	Validated Customer Checks	280009	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
136761	7/11/2002	90,000.00	NULL	Validated Customer Checks	154209	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
136762	7/11/2002	25,000.00	NULL	Validated Customer Checks	38483	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
136763	7/11/2002	20,000.00	NULL	Validated Customer Checks	39569	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
136764	7/11/2002	14,517.58	NULL	Validated Customer Checks	201701	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
136765	7/11/2002	30,000.00	NULL	Validated Customer Checks	159951	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
136766	7/11/2002	4,000.00	NULL	Validated Customer Checks	272128	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
136767	7/11/2002	154,502.24	NULL	Validated Customer Checks	282805	1ZB015	HARMONY PARTNERS LTD	CW	CHECK
136768	7/11/2002	34,000.00	NULL	Validated Customer Checks	274675	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
136769	7/11/2002	15,000.00	NULL	Validated Customer Checks	312861	1ZB399	LISA BELLER	CW	CHECK
136770	7/11/2002	10,000.00	NULL	Validated Customer Checks	282915	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
136771	7/11/2002	5,612.50	NULL	Validated Customer Checks	66007	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
136772	7/11/2002	7,500.00	NULL	Validated Customer Checks	74504	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
136773	7/11/2002	10,000.00	NULL	Validated Customer Checks	74543	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
136775	7/12/2002	3,000.00	NULL	Validated Customer Checks	58825	1B0088	BENNETT INDUSTRIES INC	CW	CHECK
136776	7/12/2002	15,000.00	NULL	Validated Customer Checks	41219	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
136777	7/12/2002	200,000.00	NULL	Validated Customer Checks	305367	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136778	7/12/2002	45,000.00	NULL	Validated Customer Checks	65509	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
136779	7/12/2002	20,000.00	NULL	Validated Customer Checks	259780	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
136780	7/12/2002	20,000.00	NULL	Validated Customer Checks	277019	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
136781	7/12/2002	25,000.00	NULL	Validated Customer Checks	232594	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
136782	7/12/2002	25,000.00	NULL	Validated Customer Checks	58536	1G0034	CARL GLICK	CW	CHECK
136786	7/12/2002	15,000.00	NULL	Validated Customer Checks	266850	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
136787	7/12/2002	25,000.00	NULL	Validated Customer Checks	241958	1G0232	MEYER GOLDMAN	CW	CHECK
136788	7/12/2002	40,000.00	NULL	Validated Customer Checks	235633	1G0303	PHYLLIS A GEORGE	CW	CHECK
136789	7/12/2002	850.00	NULL	Validated Customer Checks	252726	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
136790	7/12/2002	200,000.00	NULL	Validated Customer Checks	298515	1R0100	RICHARD RITUNO	CW	CHECK
136791	7/12/2002	5,000.00	NULL	Validated Customer Checks	227829	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
136792	7/12/2002	20,000.00	NULL	Validated Customer Checks	274545	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
136794	7/12/2002	107,317.00	NULL	Validated Customer Checks	208604	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	CW	CHECK
136795	7/12/2002	45,000.00	NULL	Validated Customer Checks	58711	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
136796	7/12/2002	4,500.00	NULL	Validated Customer Checks	90153	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
136798	7/15/2002	350,000.00	NULL	Validated Customer Checks	146020	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	CW	CHECK
136799	7/15/2002	10,000.00	NULL	Validated Customer Checks	266953	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
136800	7/15/2002	10,000.00	NULL	Validated Customer Checks	272027	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
136801	7/15/2002	250,000.00	NULL	Validated Customer Checks	277030	1ZA924	JOEL LEVEY	CW	CHECK
136802	7/15/2002	39,300.00	NULL	Validated Customer Checks	241414	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
136803	7/15/2002	52,500.00	NULL	Validated Customer Checks	65925	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
136804	7/15/2002	3,000.00	NULL	Validated Customer Checks	259070	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
136805	7/15/2002	9,326.00	NULL	Validated Customer Checks	274721	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
136806	7/15/2002	13,000.00	NULL	Validated Customer Checks	66070	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
136807	7/15/2002	60,000.00	NULL	Validated Customer Checks	296941	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
136808	7/15/2002	10,770.00	NULL	Validated Customer Checks	297384	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
136810	7/16/2002	100,000.00	NULL	Validated Customer Checks	39311	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
136811	7/16/2002	200,000.00	NULL	Validated Customer Checks	301592	1EM128	DONALD S MOSCOE REV TRUST DATED 10/8/91	CW	CHECK
136812	7/16/2002	100,000.00	NULL	Validated Customer Checks	305397	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
136813	7/16/2002	35,000.00	NULL	Validated Customer Checks	271853	1S0147	LILLIAN B STEINBERG	CW	CHECK
136814	7/16/2002	10,000.00	NULL	Validated Customer Checks	73990	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
136815	7/16/2002	20,000.00	NULL	Validated Customer Checks	74027	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
136816	7/16/2002	15,000.00	NULL	Validated Customer Checks	286394	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
136817	7/16/2002	1,000.00	NULL	Validated Customer Checks	204321	1ZA478	JOHN J KONE	CW	CHECK
136818	7/16/2002	1,725,000.00	NULL	Validated Customer Checks	204329	1ZA542	C & P ASSOCIATES C/O STEVE MENDELOW	CW	CHECK
136819	7/16/2002	2,000.00	NULL	Validated Customer Checks	227951	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
136821	7/17/2002	100,000.00	NULL	Validated Customer Checks	145993	1CM008	ELIZABETH D FRENCH	CW	CHECK
136822	7/17/2002	23,000.00	NULL	Validated Customer Checks	39351	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
136823	7/17/2002	6,200.00	NULL	Validated Customer Checks	146077	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
136824	7/17/2002	200,000.00	NULL	Validated Customer Checks	305372	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	CW	CHECK
136825	7/17/2002	225,000.00	NULL	Validated Customer Checks	232400	1EM132	CANDICE NADLER REV TST DTD 10/18/01	CW	CHECK
136826	7/17/2002	12,673.00	NULL	Validated Customer Checks	38639	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
136827	7/17/2002	812.50	NULL	Validated Customer Checks	30685	1P0021	JEFFRY M PICOWER	CW	CHECK
136828	7/17/2002	105,000.00	NULL	Validated Customer Checks	271831	1P0038	PHYLLIS A POLAND	CW	CHECK
136829	7/17/2002	260,000.00	NULL	Validated Customer Checks	227697	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
136830	7/17/2002	2,500.00	NULL	Validated Customer Checks	204393	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136831	7/17/2002	20,000.00	NULL	Validated Customer Checks	74392	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
136832	7/17/2002	5,000.00	NULL	Validated Customer Checks	71411	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
136834	7/18/2002	15,000.00	NULL	Validated Customer Checks	39298	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
136835	7/18/2002	50,000.00	NULL	Validated Customer Checks	304347	1CM308	MARTIN B EPSTEIN	CW	CHECK
136836	7/18/2002	10,000.00	NULL	Validated Customer Checks	276999	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
136837	7/18/2002	22,725.00	NULL	Validated Customer Checks	232557	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
136838	7/18/2002	4,000.00	NULL	Validated Customer Checks	38456	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
136839	7/18/2002	10,000.00	NULL	Validated Customer Checks	306966	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
136840	7/18/2002	143,650.00	NULL	Validated Customer Checks	308298	1KW156	STERLING 15C LLC	CW	CHECK
136841	7/18/2002	100,000.00	NULL	Validated Customer Checks	235708	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
136842	7/18/2002	30,000.00	NULL	Validated Customer Checks	252687	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
136843	7/18/2002	50,000.00	NULL	Validated Customer Checks	293998	1O0016	TOBEY S ORESMAN	CW	CHECK
136844	7/18/2002	10,000.00	NULL	Validated Customer Checks	279331	1S0188	SYLVIA SAMUELS	CW	CHECK
136845	7/18/2002	3,000.00	NULL	Validated Customer Checks	215908	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
136846	7/18/2002	50,000.00	NULL	Validated Customer Checks	215932	1ZA192	EJS & ASSOCIATES	CW	CHECK
136847	7/18/2002	25,000.00	NULL	Validated Customer Checks	311562	1ZA471	THE ASPEN COMPANY	CW	CHECK
136848	7/18/2002	50,000.00	NULL	Validated Customer Checks	312854	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
136849	7/18/2002	90,000.00	NULL	Validated Customer Checks	204459	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
136850	7/18/2002	134,000.00	NULL	Validated Customer Checks	241390	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
136851	7/18/2002	50,000.00	NULL	Validated Customer Checks	227965	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
136852	7/18/2002	50,000.00	NULL	Validated Customer Checks	241404	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
136854	7/19/2002	50,000.00	NULL	Validated Customer Checks	145966	1B0180	ANGELA BRANCATO	CW	CHECK
136855	7/19/2002	100,000.00	NULL	Validated Customer Checks	209984	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
136856	7/19/2002	150,000.00	NULL	Validated Customer Checks	39387	1C0015	MELVIN MARDER	CW	CHECK
136857	7/19/2002	25,000.00	NULL	Validated Customer Checks	266590	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
136858	7/19/2002	8,000.00	NULL	Validated Customer Checks	301583	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
136859	7/19/2002	14,000.00	NULL	Validated Customer Checks	297380	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
136860	7/19/2002	25,000.00	NULL	Validated Customer Checks	38549	1F0104	STEVEN FRENCHMAN	CW	CHECK
136861	7/19/2002	6,020.58	NULL	Validated Customer Checks	293681	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	CW	CHECK
136862	7/19/2002	16,000.00	NULL	Validated Customer Checks	38763	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	CW	CHECK
136863	7/19/2002	300,000.00	NULL	Validated Customer Checks	73974	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
136864	7/19/2002	300,000.00	NULL	Validated Customer Checks	271495	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
136865	7/19/2002	35,000.00	NULL	Validated Customer Checks	272002	1ZA215	SHEILA DERMAN	CW	CHECK
136866	7/19/2002	10,000.00	NULL	Validated Customer Checks	204573	1ZB320	RISE HOCHMAN	CW	CHECK
136867	7/19/2002	5,000.00	NULL	Validated Customer Checks	300214	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
136869	7/22/2002	750,000.00	NULL	Validated Customer Checks	208574	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
136870	7/22/2002	25,000.00	NULL	Validated Customer Checks	39137	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
136871	7/22/2002	25,000.00	NULL	Validated Customer Checks	39395	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
136872	7/22/2002	85,000.00	NULL	Validated Customer Checks	208655	1C1219	ANDREW H COHEN	CW	CHECK
136873	7/22/2002	50,000.00	NULL	Validated Customer Checks	160059	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
136874	7/22/2002	15,034.00	NULL	Validated Customer Checks	227843	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
136875	7/22/2002	7,500.00	NULL	Validated Customer Checks	274565	1ZA616	EILEEN WEINSTEIN	CW	CHECK
136876	7/22/2002	5,000.00	NULL	Validated Customer Checks	259028	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC	CW	CHECK
136877	7/22/2002	30,000.00	NULL	Validated Customer Checks	300226	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
136878	7/22/2002	11,007.00	NULL	Validated Customer Checks	204659	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
136879	7/22/2002	7,000.00	NULL	Validated Customer Checks	296945	1Z0002	BARRY FREDERICK ZEGER TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
136881	7/22/2002	10,770.00	NULL	Validated Customer Checks	15151	1L0025	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	PW	CHECK
136883	7/23/2002	200,000.00	NULL	Validated Customer Checks	259442	1CM480	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
136884	7/23/2002	47,000.00	NULL	Validated Customer Checks	279970	1CM545	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
136885	7/23/2002	50,000.00	NULL	Validated Customer Checks	208629	1CM568		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136886	7/23/2002	30,000.00	NULL	Validated Customer Checks	146068	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
136887	7/23/2002	10,000.00	NULL	Validated Customer Checks	235639	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
136888	7/23/2002	220,000.00	NULL	Validated Customer Checks	235744	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
136889	7/23/2002	15,000.00	NULL	Validated Customer Checks	58788	1R0113	CHARLES C ROLLINS	CW	CHECK
136890	7/23/2002	88,600.00	NULL	Validated Customer Checks	308399	1R0185	NTC & CO. FBO MAX RUTMAN (114875)	CW	CHECK
136891	7/23/2002	20,000.00	NULL	Validated Customer Checks	58914	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
136892	7/23/2002	16,000.00	NULL	Validated Customer Checks	66345	1ZA377	M GARTH SHERMAN	CW	CHECK
136893	7/23/2002	8,000.00	NULL	Validated Customer Checks	282800	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
136894	7/23/2002	8,000.00	NULL	Validated Customer Checks	286624	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
136895	7/23/2002	40,000.00	NULL	Validated Customer Checks	241446	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
136897	7/23/2002	100,000.00	NULL	Validated Customer Checks	241722	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
136899	7/24/2002	66,000.00	NULL	Validated Customer Checks	279980	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
136900	7/24/2002	100,000.00	NULL	Validated Customer Checks	146094	1C1012	JOYCE CERTILMAN	CW	CHECK
136901	7/24/2002	90,000.00	NULL	Validated Customer Checks	308284	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
136902	7/24/2002	8,000.00	NULL	Validated Customer Checks	252691	1L0107	PAUL C LYONS	CW	CHECK
136903	7/24/2002	20,000.00	NULL	Validated Customer Checks	235846	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
136904	7/24/2002	33,312.02	NULL	Validated Customer Checks	225526	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
136905	7/24/2002	10,000.00	NULL	Validated Customer Checks	66240	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	CW	CHECK
136906	7/24/2002	50,000.00	NULL	Validated Customer Checks	236046	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
136907	7/24/2002	29,500.00	NULL	Validated Customer Checks	259817	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
136908	7/24/2002	25,000.00	NULL	Validated Customer Checks	65888	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
136909	7/24/2002	10,000.00	NULL	Validated Customer Checks	300202	1ZB319	WILLIAM I BADER	CW	CHECK
136910	7/24/2002	142,280.03	NULL	Validated Customer Checks	286672	1ZB415	NANCY T BEHRMAN	CW	CHECK
136912	7/25/2002	45,000.00	NULL	Validated Customer Checks	41148	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
136913	7/25/2002	50,000.00	NULL	Validated Customer Checks	39339	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
136914	7/25/2002	10,000.00	NULL	Validated Customer Checks	305409	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
136915	7/25/2002	3,000.00	NULL	Validated Customer Checks	45189	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
136916	7/25/2002	25,000.00	NULL	Validated Customer Checks	39550	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
136917	7/25/2002	50,000.00	NULL	Validated Customer Checks	151475	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
136918	7/25/2002	44,000.00	NULL	Validated Customer Checks	58623	1KW044	L THOMAS OSTERMAN	CW	CHECK
136919	7/25/2002	10,000.00	NULL	Validated Customer Checks	151720	1L0159	CAROL LIEBERBAUM	CW	CHECK
136920	7/25/2002	10,000.00	NULL	Validated Customer Checks	298487	1M0043	MISCORK CORP #1	CW	CHECK
136921	7/25/2002	205,455.00	NULL	Validated Customer Checks	227663	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
136922	7/25/2002	100,000.00	NULL	Validated Customer Checks	274617	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
136923	7/25/2002	50,000.00	NULL	Validated Customer Checks	241418	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
136924	7/25/2002	6,000.00	NULL	Validated Customer Checks	292707	1ZB402	C STEIN PARTNERS LLC	CW	CHECK
136925	7/25/2002	3,000.00	NULL	Validated Customer Checks	296923	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
136926	7/25/2002	20,000.00	NULL	Validated Customer Checks	241440	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
136927	7/25/2002	55,000.00	NULL	Validated Customer Checks	259077	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
136929	7/26/2002	2,621.63	NULL	Validated Customer Checks	235959	1W0078	DOROTHY J WALKER	CW	CHECK
136930	7/26/2002	192.41	NULL	Validated Customer Checks	277021	1ZA891	RUTH M MORRIS REV TRUST DATED 9/12/00	CW	CHECK
136932	7/29/2002	10,770.00	NULL	Validated Customer Checks	225787	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
136933	7/29/2002	25,000.00	NULL	Validated Customer Checks	252781	1S0018	PATRICIA SAMUELS	CW	CHECK
136935	7/30/2002	75,000.00	NULL	Validated Customer Checks	279910	1CM225	AGAS COMPANY L P	CW	CHECK
136936	7/30/2002	25,000.00	NULL	Validated Customer Checks	259431	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
136937	7/30/2002	249,758.00	NULL	Validated Customer Checks	306898	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136938	7/30/2002	40,000.00	NULL	Validated Customer Checks	273585	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
136939	7/30/2002	36,000.00	NULL	Validated Customer Checks	225778	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
136940	7/30/2002	15,000.00	NULL	Validated Customer Checks	232703	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
136941	7/30/2002	22,500.00	NULL	Validated Customer Checks	108483	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
136942	7/30/2002	10,000.00	NULL	Validated Customer Checks	241753	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
136943	7/30/2002	75,000.00	NULL	Validated Customer Checks	242249	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
136944	7/30/2002	2,000.00	NULL	Validated Customer Checks	292664	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
136945	7/30/2002	13,035.42	NULL	Validated Customer Checks	274689	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
136946	7/30/2002	400.00	NULL	Validated Customer Checks	259050	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
136947	7/30/2002	8,000.00	NULL	Validated Customer Checks	297860	1ZR079	NTC & CO. FBO SIDNEY POSIN (022108)	CW	CHECK
136948	7/30/2002	10,561.71	NULL	Validated Customer Checks	204627	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
136949	7/30/2002	300.00	NULL	Validated Customer Checks	274747	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
136950	7/31/2002	50,000.00	NULL	Validated Customer Checks	145944	1B0149	DAVID BLUMENFELD	CW	CHECK
136951	7/31/2002	70,000.00	NULL	Validated Customer Checks	210032	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
136952	7/31/2002	80,000.00	NULL	Validated Customer Checks	273597	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
136953	7/31/2002	1,000,000.00	NULL	Validated Customer Checks	232730	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
136954	7/31/2002	10,000.00	NULL	Validated Customer Checks	74037	1S0293	TRUDY SCHLACHTER	CW	CHECK
136955	7/31/2002	22,724.75	NULL	Validated Customer Checks	311474	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
136956	7/31/2002	114,000.00	NULL	Validated Customer Checks	227683	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
136957	7/31/2002	15,000.00	NULL	Validated Customer Checks	74264	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
136958	7/31/2002	5,000.00	NULL	Validated Customer Checks	65728	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
136959	7/31/2002	20,000.00	NULL	Validated Customer Checks	272091	1ZA449	LINDEN FAMILY PARTNERSHIP C/O ERIC MUNSON	CW	CHECK
136960	7/31/2002	35,000.00	NULL	Validated Customer Checks	276991	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
136961	7/31/2002	19,660.68	NULL	Validated Customer Checks	274665	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
136962	7/31/2002	3,000.00	NULL	Validated Customer Checks	66056	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
136967	7/31/2002	362,213.46	NULL	Validated Customer Checks	298532	1S0045	ESTATE OF LILA SCHNEIDER C/O DANIEL SCHNEIDER APT 802	CW	CHECK
136969	8/1/2002	200,000.00	NULL	Validated Customer Checks	211430	1A0096	ALBERT ANGEL	CW	CHECK
136970	8/1/2002	20,915.00	NULL	Validated Customer Checks	164077	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	CW	CHECK
136971	8/1/2002	30,000.00	NULL	Validated Customer Checks	259148	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
136972	8/1/2002	10,000.00	NULL	Validated Customer Checks	297944	1EM230	MELANIE WERNICK	CW	CHECK
136973	8/1/2002	70,000.00	NULL	Validated Customer Checks	230048	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
136974	8/1/2002	15,000.00	NULL	Validated Customer Checks	133827	1G0312	DEBORAH GOORE	CW	CHECK
136975	8/1/2002	250,000.00	NULL	Validated Customer Checks	211901	1H0126	HELLER BROS PARTNERSHIP LTD	CW	CHECK
136976	8/1/2002	50,000.00	NULL	Validated Customer Checks	259366	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
136977	8/1/2002	5,000,000.00	NULL	Validated Customer Checks	307917	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
136978	8/1/2002	5,000.00	NULL	Validated Customer Checks	236708	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
136979	8/1/2002	30,000.00	NULL	Validated Customer Checks	308002	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
136980	8/1/2002	25,000.00	NULL	Validated Customer Checks	179563	1ZA470	ANN DENVER	CW	CHECK
136981	8/1/2002	60,000.00	NULL	Validated Customer Checks	108551	1ZA642	KEITH SCHAFFER	CW	CHECK
136982	8/1/2002	135,000.00	NULL	Validated Customer Checks	302718	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
136983	8/1/2002	200,000.00	NULL	Validated Customer Checks	286765	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	CW	CHECK
136984	8/1/2002	250,000.00	NULL	Validated Customer Checks	286804	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
136985	8/1/2002	2,500.00	NULL	Validated Customer Checks	227865	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
136986	8/1/2002	20,000.00	NULL	Validated Customer Checks	93551	1ZB399	LISA BELLER	CW	CHECK
136987	8/1/2002	50,000.00	NULL	Validated Customer Checks	277638	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
136988	8/1/2002	10,000.00	NULL	Validated Customer Checks	306001	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
136989	8/1/2002	7,000.00	NULL	Validated Customer Checks	280129	1B0083	AMY JOEL BURGER	CW	CHECK
136990	8/1/2002	36,000.00	NULL	Validated Customer Checks	133658	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
136991	8/1/2002	3,000.00	NULL	Validated Customer Checks	211642	1EM105	JENNIFER BETH KUNIN	CW	CHECK
136992	8/1/2002	15,000.00	NULL	Validated Customer Checks	300303	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
136993	8/1/2002	1,500.00	NULL	Validated Customer Checks	300307	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
136994	8/1/2002	40,000.00	NULL	Validated Customer Checks	297025	1EM193	MALCOLM L SHERMAN	CW	CHECK
136995	8/1/2002	50,000.00	NULL	Validated Customer Checks	304161	1F0054	S DONALD FRIEDMAN	CW	CHECK
136996	8/1/2002	75,000.00	NULL	Validated Customer Checks	211824	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
136997	8/1/2002	114,000.00	NULL	Validated Customer Checks	236618	1KW024	SAUL B KATZ	CW	CHECK
136998	8/1/2002	15,000.00	NULL	Validated Customer Checks	300818	1KW044	L THOMAS OSTERMAN	CW	CHECK
136999	8/1/2002	10,000.00	NULL	Validated Customer Checks	251074	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
137000	8/1/2002	114,000.00	NULL	Validated Customer Checks	304180	1KW067	FRED WILPON	CW	CHECK
137001	8/1/2002	1,750.00	NULL	Validated Customer Checks	304184	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
137002	8/1/2002	10,000.00	NULL	Validated Customer Checks	300822	1KW123	JOAN WACHTLER	CW	CHECK
137003	8/1/2002	10,000.00	NULL	Validated Customer Checks	300375	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
137004	8/1/2002	60,000.00	NULL	Validated Customer Checks	300826	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
137005	8/1/2002	60,000.00	NULL	Validated Customer Checks	108226	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
137006	8/1/2002	325,000.00	NULL	Validated Customer Checks	259311	1KW156	STERLING 15C LLC	CW	CHECK
137007	8/1/2002	10,000.00	NULL	Validated Customer Checks	211938	1KW158	SOL WACHTLER	CW	CHECK
137008	8/1/2002	30,000.00	NULL	Validated Customer Checks	211803	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
137009	8/1/2002	66,167.00	NULL	Validated Customer Checks	259219	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
137010	8/1/2002	155,000.00	NULL	Validated Customer Checks	300379	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
137011	8/1/2002	2,000.00	NULL	Validated Customer Checks	300383	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
137012	8/1/2002	40,000.00	NULL	Validated Customer Checks	259339	1KW358	STERLING 20 LLC	CW	CHECK
137013	8/1/2002	5,000.00	NULL	Validated Customer Checks	300387	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
137014	8/1/2002	6,300.00	NULL	Validated Customer Checks	300391	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
137015	8/1/2002	6,000.00	NULL	Validated Customer Checks	300834	1K0003	JEAN KAHN	CW	CHECK
137016	8/1/2002	6,000.00	NULL	Validated Customer Checks	133906	1K0004	RUTH KAHN	CW	CHECK
137017	8/1/2002	5,000.00	NULL	Validated Customer Checks	280400	1K0036	ALYSE JOEL KLUFER	CW	CHECK
137018	8/1/2002	5,000.00	NULL	Validated Customer Checks	108253	1K0037	ROBERT E KLUFER	CW	CHECK
137019	8/1/2002	100,000.00	NULL	Validated Customer Checks	304248	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
137020	8/1/2002	44,500.00	NULL	Validated Customer Checks	307962	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
137021	8/1/2002	228,065.00	NULL	Validated Customer Checks	220288	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
137022	8/1/2002	150,720.00	NULL	Validated Customer Checks	227299	1M0016	ALBERT L MALTZ PC	PW	CHECK
137023	8/1/2002	6,000.00	NULL	Validated Customer Checks	133968	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
137024	8/1/2002	7,000.00	NULL	Validated Customer Checks	227418	1P0025	ELAINE PIKULIK	CW	CHECK
137025	8/1/2002	40,000.00	NULL	Validated Customer Checks	303716	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2002 DISTRIBUTION
137026	8/1/2002	1,000.00	NULL	Validated Customer Checks	303720	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
137027	8/1/2002	25,000.00	NULL	Validated Customer Checks	201780	1R0016	JUDITH RECHLER	CW	CHECK
137028	8/1/2002	5,000.00	NULL	Validated Customer Checks	19941	1R0041	AMY ROTH	CW	CHECK
137029	8/1/2002	10,000.00	NULL	Validated Customer Checks	297396	1R0050	JONATHAN ROTH	CW	CHECK
137030	8/1/2002	3,000.00	NULL	Validated Customer Checks	134005	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
137031	8/1/2002	10,000.00	NULL	Validated Customer Checks	93371	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
137032	8/1/2002	10,000.00	NULL	Validated Customer Checks	220735	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
137033	8/1/2002	10,000.00	NULL	Validated Customer Checks	307986	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
137034	8/1/2002	5,000.00	NULL	Validated Customer Checks	303751	1S0018	PATRICIA SAMUELS	CW	CHECK
137035	8/1/2002	3,000.00	NULL	Validated Customer Checks	310985	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
137037	8/2/2002	4,000.00	NULL	Validated Customer Checks	241488	1CM277	LESLIE WEISS	CW	CHECK
137038	8/2/2002	11,000.00	NULL	Validated Customer Checks	296998	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS COLT CORP PROFIT SHARING TRUST	CW	CHECK
137040	8/2/2002	300,000.00	NULL	Validated Customer Checks	133726	1EM295	STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES	CW	CHECK
137041	8/2/2002	20,000.00	NULL	Validated Customer Checks	108191	1G0303	PHYLLIS A GEORGE	CW	CHECK
137042	8/2/2002	18,500.00	NULL	Validated Customer Checks	251245	1N0013	JULIET NIENBERG	CW	CHECK
137043	8/2/2002	300,000.00	NULL	Validated Customer Checks	310989	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
137044	8/2/2002	350,000.00	NULL	Validated Customer Checks	219599	1S0341	DAVID SILVER	CW	CHECK
137045	8/2/2002	200,000.00	NULL	Validated Customer Checks	236808	1T0031	DORON A TAVLIN	CW	CHECK
137046	8/2/2002	100,000.00	NULL	Validated Customer Checks	93450	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
137047	8/2/2002	111,218.00	NULL	Validated Customer Checks	254026	1ZB029	EUGENE B SETTLER	CW	CHECK
137048	8/2/2002	12,000.00	NULL	Validated Customer Checks	179628	1ZB331	MARGARET GROSIK	CW	CHECK
137049	8/2/2002	20,000.00	NULL	Validated Customer Checks	179640	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
137051	8/2/2002	2,500.00	NULL	Validated Customer Checks	211595	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
137053	8/5/2002	30,000.00	NULL	Validated Customer Checks	259130	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
137054	8/5/2002	60,000.00	NULL	Validated Customer Checks	300271	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137055	8/5/2002	50,000.00	NULL	Validated Customer Checks	297002	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
137056	8/5/2002	100,000.00	NULL	Validated Customer Checks	297034	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
137057	8/5/2002	5,000.00	NULL	Validated Customer Checks	164305	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
137058	8/5/2002	10,000.00	NULL	Validated Customer Checks	211831	1G0220	CARLA GINSBURG M D	CW	CHECK
137059	8/5/2002	1,000,000.00	NULL	Validated Customer Checks	164384	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
137060	8/5/2002	15,000.00	NULL	Validated Customer Checks	227272	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
137061	8/5/2002	10,000.00	NULL	Validated Customer Checks	93426	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
137062	8/5/2002	3,000.00	NULL	Validated Customer Checks	219614	1ZA127	REBECCA L VICTOR	CW	CHECK
137063	8/5/2002	25,000.00	NULL	Validated Customer Checks	227780	1ZA312	RINGLER PARTNERS L P	CW	CHECK
137064	8/5/2002	5,000.00	NULL	Validated Customer Checks	303802	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
137065	8/5/2002	4,311.43	NULL	Validated Customer Checks	227877	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
137066	8/5/2002	3,500.00	NULL	Validated Customer Checks	179804	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
137067	8/5/2002	10,770.00	NULL	Validated Customer Checks	300838	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
137069	8/6/2002	50,000.00	NULL	Validated Customer Checks	90229	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
137070	8/6/2002	6,000.00	NULL	Validated Customer Checks	282959	1B0180	ANGELA BRANCATO	CW	CHECK
137071	8/6/2002	10,000.00	NULL	Validated Customer Checks	283058	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
137072	8/6/2002	12,000.00	NULL	Validated Customer Checks	259181	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
137073	8/6/2002	12,000.00	NULL	Validated Customer Checks	283071	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
137074	8/6/2002	12,000.00	NULL	Validated Customer Checks	133712	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
137075	8/6/2002	10,000.00	NULL	Validated Customer Checks	230044	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
137076	8/6/2002	5,000.00	NULL	Validated Customer Checks	280366	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
137077	8/6/2002	200,000.00	NULL	Validated Customer Checks	251116	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
137078	8/6/2002	150,000.00	NULL	Validated Customer Checks	307978	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
137079	8/6/2002	4,000.00	NULL	Validated Customer Checks	227532	1SH168	DANIEL I WAINTRUP	CW	CHECK
137080	8/6/2002	3,000.00	NULL	Validated Customer Checks	179818	1ZA244	JUDITH G DAMRON	CW	CHECK
137081	8/6/2002	4,000.00	NULL	Validated Customer Checks	108543	1ZA478	JOHN J KONE	CW	CHECK
137082	8/6/2002	5,000.00	NULL	Validated Customer Checks	286754	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
137083	8/6/2002	10,000.00	NULL	Validated Customer Checks	227814	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
137084	8/6/2002	50,000.00	NULL	Validated Customer Checks	221820	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
137085	8/6/2002	60,000.00	NULL	Validated Customer Checks	254059	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
137087	8/7/2002	50,000.00	NULL	Validated Customer Checks	90275	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
137088	8/7/2002	13,000.00	NULL	Validated Customer Checks	297018	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
137089	8/7/2002	175,000.00	NULL	Validated Customer Checks	133749	1EM416	SCOTT NEWBERGER	CW	CHECK
137090	8/7/2002	6,000.00	NULL	Validated Customer Checks	259244	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	CW	CHECK
137091	8/7/2002	10,000.00	NULL	Validated Customer Checks	227378	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
137092	8/7/2002	10,000.00	NULL	Validated Customer Checks	227392	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
137093	8/7/2002	20,000.00	NULL	Validated Customer Checks	236827	1ZA319	ROBIN L WARNER	CW	CHECK
137094	8/7/2002	5,000.00	NULL	Validated Customer Checks	227794	1ZA385	JANE G STARR	CW	CHECK
137095	8/7/2002	31,052.22	NULL	Validated Customer Checks	302702	1ZA610	RICHARD E REPETTI	CW	CHECK
137096	8/7/2002	50,000.00	NULL	Validated Customer Checks	277556	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
137097	8/7/2002	8,000.00	NULL	Validated Customer Checks	302742	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
137099	8/8/2002	50,000.00	NULL	Validated Customer Checks	297912	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
137100	8/8/2002	16,850.81	NULL	Validated Customer Checks	133881	1KW132	NATIONAL CENTER FOR DISABILITY SERVICES-KFF ACCOUNT	CW	CHECK
137101	8/8/2002	150,000.00	NULL	Validated Customer Checks	304200	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
137102	8/8/2002	100,000.00	NULL	Validated Customer Checks	302668	1S0239	TODD R SHACK	CW	CHECK
137103	8/8/2002	20,000.00	NULL	Validated Customer Checks	280552	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
137104	8/8/2002	100,000.00	NULL	Validated Customer Checks	227560	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137105	8/8/2002	21,350.00	NULL	Validated Customer Checks	286850	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
137107	8/9/2002	81,000.00	NULL	Validated Customer Checks	280150	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
137108	8/9/2002	100,000.00	NULL	Validated Customer Checks	211512	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
137109	8/9/2002	20,000.00	NULL	Validated Customer Checks	259175	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
137110	8/9/2002	100,000.00	NULL	Validated Customer Checks	246991	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
137111	8/9/2002	1,200,000.00	NULL	Validated Customer Checks	164392	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
137112	8/9/2002	34,000.00	NULL	Validated Customer Checks	179470	1S0245	BARRY SHAW	CW	CHECK
137113	8/9/2002	25,000.00	NULL	Validated Customer Checks	302671	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
137116	8/9/2002	10,000.00	NULL	Validated Customer Checks	251366	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
137117	8/9/2002	12,000.00	NULL	Validated Customer Checks	310993	1S0265	S J K INVESTORS INC	CW	CHECK
137118	8/9/2002	60,000.00	NULL	Validated Customer Checks	227555	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
137119	8/9/2002	25,000.00	NULL	Validated Customer Checks	221792	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
137120	8/9/2002	50,000.00	NULL	Validated Customer Checks	302726	1ZB072	SUSAN E LETTEER	CW	CHECK
137122	8/9/2002	25,000.00	NULL	Validated Customer Checks	286837	1ZB358	CAROL LEDERMAN	CW	CHECK
137123	8/9/2002	4,000.00	NULL	Validated Customer Checks	179648	1ZG007	ROSE SICILIA	CW	CHECK
137124	8/9/2002	10,000.00	NULL	Validated Customer Checks	254169	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
137125	8/9/2002	4,000.00	NULL	Validated Customer Checks	221950	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
137126	8/9/2002	3,000.00	NULL	Validated Customer Checks	102920	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
137128	8/12/2002	14,000.00	NULL	Validated Customer Checks	300319	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
137129	8/12/2002	200,000.00	NULL	Validated Customer Checks	164249	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
137130	8/12/2002	500,000.00	NULL	Validated Customer Checks	211948	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
137131	8/12/2002	10,000.00	NULL	Validated Customer Checks	227585	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
137132	8/12/2002	100,000.00	NULL	Validated Customer Checks	179879	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
137133	8/12/2002	200,000.00	NULL	Validated Customer Checks	227688	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
137134	8/12/2002	20,000.00	NULL	Validated Customer Checks	277667	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
137135	8/12/2002	3,000.00	NULL	Validated Customer Checks	102932	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
137136	8/12/2002	10,770.00	NULL	Validated Customer Checks	227190	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
137138	8/13/2002	50,000.00	NULL	Validated Customer Checks	90243	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
137139	8/13/2002	75,000.00	NULL	Validated Customer Checks	241519	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
137140	8/13/2002	50,000.00	NULL	Validated Customer Checks	133715	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
137141	8/13/2002	10,000.00	NULL	Validated Customer Checks	246998	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
137142	8/13/2002	22,000.00	NULL	Validated Customer Checks	307909	1K0004	RUTH KAHN	CW	CHECK
137143	8/13/2002	6,600.00	NULL	Validated Customer Checks	280546	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
137144	8/13/2002	5,000.00	NULL	Validated Customer Checks	221796	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
137145	8/13/2002	50,000.00	NULL	Validated Customer Checks	227640	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
137146	8/13/2002	25,000.00	NULL	Validated Customer Checks	108569	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
137147	8/13/2002	19,000.00	NULL	Validated Customer Checks	221839	1ZB316	GEORGE N FARIS	CW	CHECK
137148	8/13/2002	10,000.00	NULL	Validated Customer Checks	11457	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
137149	8/13/2002	10,000.00	NULL	Validated Customer Checks	311050	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
137150	8/13/2002	3,000.00	NULL	Validated Customer Checks	277659	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
137151	8/13/2002	7,500.00	NULL	Validated Customer Checks	219825	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
137152	8/13/2002	13,000.00	NULL	Validated Customer Checks	221944	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
137153	8/13/2002	15,000.00	NULL	Validated Customer Checks	102889	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
137154	8/13/2002	10,000.00	NULL	Validated Customer Checks	309463	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
137156	8/14/2002	91,101.60	NULL	Validated Customer Checks	259093	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
137157	8/14/2002	15,000.00	NULL	Validated Customer Checks	283088	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
137158	8/14/2002	25,000.00	NULL	Validated Customer Checks	211709	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
137159	8/14/2002	20,000.00	NULL	Validated Customer Checks	297032	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137160	8/14/2002	10,000.00	NULL	Validated Customer Checks	307866	1KW200	JULIE KATZ	CW	CHECK
137161	8/14/2002	10,000.00	NULL	Validated Customer Checks	220716	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
137162	8/14/2002	103,592.41	NULL	Validated Customer Checks	280521	1T0045	JOSEPH D TUCHMAN	CW	CHECK
137163	8/14/2002	30,000.00	NULL	Validated Customer Checks	251378	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
137164	8/14/2002	20,000.00	NULL	Validated Customer Checks	93467	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
137165	8/14/2002	12,000.00	NULL	Validated Customer Checks	302694	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
137166	8/14/2002	10,000.00	NULL	Validated Customer Checks	179844	1ZA600	ROTHSCHILD FAMILY PARTNERSHIP C/O KEN KREGER	CW	CHECK
137167	8/14/2002	10,000.00	NULL	Validated Customer Checks	219724	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
137168	8/14/2002	3,000.00	NULL	Validated Customer Checks	108593	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
137169	8/14/2002	11,988.00	NULL	Validated Customer Checks	179657	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
137170	8/14/2002	75,000.00	NULL	Validated Customer Checks	221929	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
137171	8/14/2002	4,500.00	NULL	Validated Customer Checks	311044	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
137172	8/14/2002	25,000.00	NULL	Validated Customer Checks	11463	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
137173	8/14/2002	37,500.00	NULL	Validated Customer Checks	219821	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
137175	8/15/2002	50,000.00	NULL	Validated Customer Checks	211536	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
137176	8/15/2002	5,000.00	NULL	Validated Customer Checks	164183	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
137177	8/15/2002	5,000.00	NULL	Validated Customer Checks	211622	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
137178	8/15/2002	30,000.00	NULL	Validated Customer Checks	300343	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
137179	8/15/2002	100,000.00	NULL	Validated Customer Checks	236595	1H0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
137180	8/15/2002	250,000.00	NULL	Validated Customer Checks	251272	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
137181	8/15/2002	30,000.00	NULL	Validated Customer Checks	232432	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTZA	CW	CHECK
137182	8/15/2002	30,000.00	NULL	Validated Customer Checks	286743	1ZA294	ALICE SCHINDLER	CW	CHECK
137183	8/15/2002	1,000.00	NULL	Validated Customer Checks	236829	1ZA478	JOHN J KONE	CW	CHECK
137184	8/15/2002	61,341.00	NULL	Validated Customer Checks	302698	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
137185	8/15/2002	150,000.00	NULL	Validated Customer Checks	254014	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
137186	8/15/2002	5,000.00	NULL	Validated Customer Checks	221858	1ZB406	KAREN L RABINS	CW	CHECK
137187	8/15/2002	5,000.00	NULL	Validated Customer Checks	311058	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
137189	8/16/2002	40,000.00	NULL	Validated Customer Checks	296969	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
137190	8/16/2002	9,000.00	NULL	Validated Customer Checks	211506	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
137191	8/16/2002	90,000.00	NULL	Validated Customer Checks	293193	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
137192	8/16/2002	66,000.00	NULL	Validated Customer Checks	90308	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
137193	8/16/2002	55,000.00	NULL	Validated Customer Checks	297948	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
137194	8/16/2002	36,000.00	NULL	Validated Customer Checks	211755	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
137195	8/16/2002	250,000.00	NULL	Validated Customer Checks	241536	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
137196	8/16/2002	16,000.00	NULL	Validated Customer Checks	280280	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
137197	8/16/2002	300,000.00	NULL	Validated Customer Checks	259288	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
137198	8/16/2002	1,873,875.00	NULL	Validated Customer Checks	220264	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
137199	8/16/2002	20,937.50	NULL	Validated Customer Checks	93363	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
137200	8/16/2002	20,937.50	NULL	Validated Customer Checks	304275	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
137201	8/16/2002	20,937.50	NULL	Validated Customer Checks	236580	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
137202	8/16/2002	10,000.00	NULL	Validated Customer Checks	277582	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
137204	8/19/2002	32,686.55	NULL	Validated Customer Checks	280155	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
137205	8/19/2002	150,000.00	NULL	Validated Customer Checks	259104	1B0179	FRIEDA BLOOM	CW	CHECK
137206	8/19/2002	140,000.00	NULL	Validated Customer Checks	71445	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
137207	8/19/2002	200,000.00	NULL	Validated Customer Checks	297006	1CM581	DAVID A WINGATE	CW	CHECK
137208	8/19/2002	15,000.00	NULL	Validated Customer Checks	90316	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
137209	8/19/2002	40,000.00	NULL	Validated Customer Checks	300347	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137210	8/19/2002	250,000.00	NULL	Validated Customer Checks	307883	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
137211	8/19/2002	100,000.00	NULL	Validated Customer Checks	227569	1ZA149	KELCO FOUNDATION INC	CW	CHECK
137212	8/19/2002	15,000.00	NULL	Validated Customer Checks	303775	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
137213	8/19/2002	100,000.00	NULL	Validated Customer Checks	108506	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
137214	8/19/2002	5,000.00	NULL	Validated Customer Checks	305965	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
137215	8/19/2002	20,000.00	NULL	Validated Customer Checks	11478	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
137216	8/19/2002	10,770.00	NULL	Validated Customer Checks	307914	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
137218	8/20/2002	12,750.00	NULL	Validated Customer Checks	296981	1CM044	EPSTEIN FAM TST UW/O D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
137219	8/20/2002	128,000.00	NULL	Validated Customer Checks	164062	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
137220	8/20/2002	50,000.00	NULL	Validated Customer Checks	259123	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
137221	8/20/2002	15,000.00	NULL	Validated Customer Checks	211685	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
137222	8/20/2002	8,000.00	NULL	Validated Customer Checks	297021	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
137223	8/20/2002	20,000.00	NULL	Validated Customer Checks	230017	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
137224	8/20/2002	50,000.00	NULL	Validated Customer Checks	241540	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
137225	8/20/2002	20,000.00	NULL	Validated Customer Checks	133761	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
137226	8/20/2002	21,662.78	NULL	Validated Customer Checks	300846	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
137227	8/20/2002	45,000.00	NULL	Validated Customer Checks	133964	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
137228	8/20/2002	5,000.00	NULL	Validated Customer Checks	220271	1L0112	CAROL LIEBERBAUM	CW	CHECK
137229	8/20/2002	12,000.00	NULL	Validated Customer Checks	108491	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
137230	8/20/2002	10,000.00	NULL	Validated Customer Checks	227786	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
137231	8/20/2002	30,000.00	NULL	Validated Customer Checks	179884	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
137232	8/20/2002	12,000.00	NULL	Validated Customer Checks	305973	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
137233	8/20/2002	20,000.00	NULL	Validated Customer Checks	179969	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
137234	8/20/2002	9,326.00	NULL	Validated Customer Checks	221937	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
137235	8/20/2002	50,000.00	NULL	Validated Customer Checks	252492	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
137237	8/21/2002	100,000.00	NULL	Validated Customer Checks	259096	1B0119	RENEE RAPAPORTE	CW	CHECK
137238	8/21/2002	40,000.00	NULL	Validated Customer Checks	211492	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	CW	CHECK
137239	8/21/2002	30,000.00	NULL	Validated Customer Checks	280186	1CM045	DAVID EPSTEIN	CW	CHECK
137240	8/21/2002	50,000.00	NULL	Validated Customer Checks	164192	1EM152	RICHARD S POLAND	CW	CHECK
137241	8/21/2002	70,000.00	NULL	Validated Customer Checks	241525	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
137242	8/21/2002	200,000.00	NULL	Validated Customer Checks	297954	1EM264	THE DRUMMERS IVYSTONE GRP INC	CW	CHECK
137243	8/21/2002	100,000.00	NULL	Validated Customer Checks	133787	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	CW	CHECK
137244	8/21/2002	50,000.00	NULL	Validated Customer Checks	300351	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
137245	8/21/2002	2,000.00	NULL	Validated Customer Checks	108162	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
137246	8/21/2002	70,000.00	NULL	Validated Customer Checks	280353	1G0110	HELENE CUMMINGS KARP ANNUITY JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
137247	8/21/2002	200,000.00	NULL	Validated Customer Checks	164361	1J0044	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
137248	8/21/2002	225,000.00	NULL	Validated Customer Checks	133869	1J0047	JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
137249	8/21/2002	700,000.00	NULL	Validated Customer Checks	259352	1K0145	NTC & CO. FBO SHELDON I KRIEGEL 93037	CW	CHECK
137250	8/21/2002	25,000.00	NULL	Validated Customer Checks	304252	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
137251	8/21/2002	20,000.00	NULL	Validated Customer Checks	164457	1L0159	CAROL LIEBERBAUM	CW	CHECK
137252	8/21/2002	100,000.00	NULL	Validated Customer Checks	154219	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
137253	8/21/2002	60,000.00	NULL	Validated Customer Checks	93342	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
137254	8/21/2002	200,000.00	NULL	Validated Customer Checks	303755	1S0102	ALEXANDER SIROTKIN	CW	CHECK
137255	8/21/2002	50,000.00	NULL	Validated Customer Checks	251376	1W0105	ROBERT S WHITMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137256	8/21/2002	95,000.00	NULL	Validated Customer Checks	303779	1ZA222	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I T F PERETZ BERKOWITZ	CW	CHECK
137257	8/21/2002	95,000.00	NULL	Validated Customer Checks	280595	1ZA223	CALVIN BERKOWITZ AND BERTHA BERKOWITZ I/T/F ZVI B BERKOWITZ	CW	CHECK
137258	8/21/2002	30,000.00	NULL	Validated Customer Checks	304311	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
137259	8/21/2002	30,000.00	NULL	Validated Customer Checks	303783	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
137260	8/21/2002	10,000.00	NULL	Validated Customer Checks	286732	1ZA230	BARBARA J GOLDEN	CW	CHECK
137261	8/21/2002	50,000.00	NULL	Validated Customer Checks	179546	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
137262	8/21/2002	100,000.00	NULL	Validated Customer Checks	219676	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
137263	8/21/2002	6,000.00	NULL	Validated Customer Checks	305961	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	CW	CHECK
137264	8/21/2002	8,800.00	NULL	Validated Customer Checks	302734	1ZB248	LAUREN COHEN SACKS	CW	CHECK
137265	8/21/2002	80,000.00	NULL	Validated Customer Checks	305969	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
137266	8/21/2002	25,000.00	NULL	Validated Customer Checks	221845	1ZB319	WILLIAM I BADER	CW	CHECK
137267	8/21/2002	45,000.00	NULL	Validated Customer Checks	252485	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
137268	8/21/2002	75,000.00	NULL	Validated Customer Checks	309470	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
137270	8/22/2002	32,000.00	NULL	Validated Customer Checks	296961	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
137271	8/22/2002	208,426.22	NULL	Validated Customer Checks	297889	1B0107	BUFFALO LABORERS' PENSION FUND C/O J P JEANNERET ASSOC INC	CW	CHECK
137272	8/22/2002	23,000.00	NULL	Validated Customer Checks	133638	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
137273	8/22/2002	50,000.00	NULL	Validated Customer Checks	296985	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
137274	8/22/2002	20,000.00	NULL	Validated Customer Checks	241498	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
137275	8/22/2002	150,000.00	NULL	Validated Customer Checks	300283	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
137276	8/22/2002	16,000.00	NULL	Validated Customer Checks	300299	1D0044	CAROLE DELAIRE	CW	CHECK
137277	8/22/2002	20,000.00	NULL	Validated Customer Checks	211652	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
137278	8/22/2002	7,000.00	NULL	Validated Customer Checks	211728	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
137279	8/22/2002	14,000.00	NULL	Validated Customer Checks	297962	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
137280	8/22/2002	30,000.00	NULL	Validated Customer Checks	211778	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
137281	8/22/2002	20,000.00	NULL	Validated Customer Checks	259299	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
137282	8/22/2002	25,000.00	NULL	Validated Customer Checks	280393	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
137283	8/22/2002	500,000.00	NULL	Validated Customer Checks	300830	1KW156	STERLING 15C LLC	CW	CHECK
137284	8/22/2002	1,800,000.00	NULL	Validated Customer Checks	133892	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
137285	8/22/2002	1,600,000.00	NULL	Validated Customer Checks	211965	1KW358	STERLING 20 LLC	CW	CHECK
137286	8/22/2002	20,000.00	NULL	Validated Customer Checks	280410	1K0095	KLUFER FAMILY TRUST	CW	CHECK
137287	8/22/2002	94,250.00	NULL	Validated Customer Checks	300160	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
137288	8/22/2002	995,437.53	NULL	Validated Customer Checks	227700	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
137289	8/22/2002	5,720.00	NULL	Validated Customer Checks	93511	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
137290	8/22/2002	50,000.00	NULL	Validated Customer Checks	286814	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
137291	8/22/2002	100,000.00	NULL	Validated Customer Checks	286827	1ZB316	GEORGE N FARIS	CW	CHECK
137292	8/22/2002	11,000.00	NULL	Validated Customer Checks	277685	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
137297	8/23/2002	60,000.00	NULL	Validated Customer Checks	71426	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
137298	8/23/2002	70,000.00	NULL	Validated Customer Checks	164039	1CM007	WILLIAM WALLACE	CW	CHECK
137299	8/23/2002	65,000.00	NULL	Validated Customer Checks	280218	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
137300	8/23/2002	200,000.00	NULL	Validated Customer Checks	283015	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK
137301	8/23/2002	150,000.00	NULL	Validated Customer Checks	280233	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
137302	8/23/2002	150,000.00	NULL	Validated Customer Checks	230014	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
137303	8/23/2002	50,000.00	NULL	Validated Customer Checks	280255	1EM196	LAWRENCE A SIFF	CW	CHECK
137304	8/23/2002	10,000.00	NULL	Validated Customer Checks	164279	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
137305	8/23/2002	20,100.00	NULL	Validated Customer Checks	304170	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
137306	8/23/2002	35,000.00	NULL	Validated Customer Checks	93433	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
137307	8/23/2002	100,000.00	NULL	Validated Customer Checks	302680	1T0026	GRACE & COMPANY	CW	CHECK
137308	8/23/2002	15,000.00	NULL	Validated Customer Checks	286736	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137309	8/23/2002	200,000.00	NULL	Validated Customer Checks	227753	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
137310	8/23/2002	8,000.00	NULL	Validated Customer Checks	286748	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
137311	8/23/2002	50,000.00	NULL	Validated Customer Checks	219711	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
137312	8/23/2002	50,000.00	NULL	Validated Customer Checks	179609	1ZA894	MELTON FAMILY LLC	CW	CHECK
137313	8/23/2002	25,000.00	NULL	Validated Customer Checks	286798	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
137316	8/26/2002	82,000.00	NULL	Validated Customer Checks	280208	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
137317	8/26/2002	300,000.00	NULL	Validated Customer Checks	282998	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
137318	8/26/2002	415,000.00	NULL	Validated Customer Checks	241494	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
137319	8/26/2002	35,000.00	NULL	Validated Customer Checks	280376	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
137320	8/26/2002	8,000.00	NULL	Validated Customer Checks	227279	1L0107	PAUL C LYONS	CW	CHECK
137321	8/26/2002	30,000.00	NULL	Validated Customer Checks	227542	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
137322	8/26/2002	100,000.00	NULL	Validated Customer Checks	227730	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
137323	8/26/2002	7,500.00	NULL	Validated Customer Checks	302686	1ZA127	REBECCA L VICTOR	CW	CHECK
137324	8/26/2002	10,000.00	NULL	Validated Customer Checks	303798	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
137325	8/26/2002	5,000.00	NULL	Validated Customer Checks	254020	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
137326	8/26/2002	350,000.00	NULL	Validated Customer Checks	93541	1ZB262	STRATTHAM C/O THOMAS G AVELLINO	CW	CHECK
137327	8/26/2002	150,000.00	NULL	Validated Customer Checks	227448	1ZB412	SAMDIA FAMILY LP	CW	CHECK
137328	8/26/2002	10,770.00	NULL	Validated Customer Checks	251126	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
137330	8/27/2002	16,500.00	NULL	Validated Customer Checks	211472	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
137331	8/27/2002	300,000.00	NULL	Validated Customer Checks	241471	1CM025	S & J PARTNERSHIP	CW	CHECK
137332	8/27/2002	85,000.00	NULL	Validated Customer Checks	211681	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
137333	8/27/2002	17,500.00	NULL	Validated Customer Checks	280263	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
137334	8/27/2002	17,500.00	NULL	Validated Customer Checks	164199	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
137335	8/27/2002	25,000.00	NULL	Validated Customer Checks	259191	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	6HECK
137336	8/27/2002	20,000.00	NULL	Validated Customer Checks	164315	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
137337	8/27/2002	8,000.00	NULL	Validated Customer Checks	300363	1F0167	MILES AND SHIRLEY FITERMAN ENDOWMENT FUND FOR DIGESTIVE DISEASES	CW	CHECK
137338	8/27/2002	65,000.00	NULL	Validated Customer Checks	297990	1H0095	JANE M DELAIRE	CW	CHECK
137339	8/27/2002	15,000.00	NULL	Validated Customer Checks	236704	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
137340	8/27/2002	50,000.00	NULL	Validated Customer Checks	227408	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
137341	8/27/2002	100,000.00	NULL	Validated Customer Checks	164462	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
137342	8/27/2002	50,000.00	NULL	Validated Customer Checks	280556	1S0412	ROBERT S SAVIN	CW	CHECK
137343	8/27/2002	1,703,409.49	NULL	Validated Customer Checks	251311	1T0044	TWINCO SUPPLY CORP DEFINED BENEFIT PENSION TST	CW	CHECK
137344	8/27/2002	100,000.00	NULL	Validated Customer Checks	304279	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
137345	8/27/2002	25,000.00	NULL	Validated Customer Checks	304303	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
137346	8/27/2002	6,000.00	NULL	Validated Customer Checks	236820	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
137347	8/27/2002	10,000.00	NULL	Validated Customer Checks	227775	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
137348	8/27/2002	17,000.00	NULL	Validated Customer Checks	179500	1ZA377	M GARTH SHERMAN	CW	CHECK
137349	8/27/2002	50,000.00	NULL	Validated Customer Checks	221806	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
137350	8/27/2002	7,000.00	NULL	Validated Customer Checks	286772	1ZA932	ARLENE MARCIANO	CW	CHECK
137351	8/27/2002	3,000.00	NULL	Validated Customer Checks	221836	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
137352	8/27/2002	10,000.00	NULL	Validated Customer Checks	220742	1ZB413	JUDY B KAYE	CW	CHECK
137353	8/27/2002	3,000.00	NULL	Validated Customer Checks	277571	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFER 24083	CW	CHECK
137354	8/27/2002	400.00	NULL	Validated Customer Checks	11450	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
137355	8/27/2002	8,000.00	NULL	Validated Customer Checks	252477	1ZR079	NTC & CO. FBO SIDNEY POSIN (02710)	CW	CHECK
137356	8/27/2002	50,000.00	NULL	Validated Customer Checks	286932	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
137357	8/27/2002	70,000.00	NULL	Validated Customer Checks	306013	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
137358	8/27/2002	300.00	NULL	Validated Customer Checks	254185	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
137360	8/28/2002	20,000.00	NULL	Validated Customer Checks	133630	1CM085	MARY F HARTMEYER	CW	CHECK
137361	8/28/2002	22,000.00	NULL	Validated Customer Checks	204697	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
137362	8/28/2002	370,511.86	NULL	Validated Customer Checks	297010	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
137363	8/28/2002	100,000.00	NULL	Validated Customer Checks	259172	1EM019	FRANK N BLACK & BETTY LINCOLN BLACK T/I/C	CW	CHECK
137364	8/28/2002	25,000.00	NULL	Validated Customer Checks	164202	1EM422	G & G PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137365	8/28/2002	100,000.00	NULL	Validated Customer Checks	220230	1K0003	JEAN KAHN	CW	CHECK
137366	8/28/2002	25,000.00	NULL	Validated Customer Checks	108267	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
137367	8/28/2002	13,000.00	NULL	Validated Customer Checks	251260	1N0013	JULIET NIERENBERG	CW	CHECK
137368	8/28/2002	100,000.00	NULL	Validated Customer Checks	280499	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
137369	8/28/2002	25,000.00	NULL	Validated Customer Checks	300178	1P0098	NTC & CO. FBO BOYER PALMER (111330)	CW	CHECK
137370	8/28/2002	65,000.00	NULL	Validated Customer Checks	280586	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
137371	8/28/2002	25,000.00	NULL	Validated Customer Checks	219626	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
137372	8/28/2002	20,000.00	NULL	Validated Customer Checks	303806	1ZB037	DANIEL ARUTT	CW	CHECK
137373	8/28/2002	1,500.00	NULL	Validated Customer Checks	93537	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
137374	8/28/2002	3,000.00	NULL	Validated Customer Checks	277651	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
137376	8/29/2002	30,000.00	NULL	Validated Customer Checks	300255	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
137377	8/29/2002	71,000.00	NULL	Validated Customer Checks	280204	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
137378	8/29/2002	30,000.00	NULL	Validated Customer Checks	133645	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
137379	8/29/2002	10,000.00	NULL	Validated Customer Checks	283065	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
137380	8/29/2002	14,000.00	NULL	Validated Customer Checks	211767	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
137381	8/29/2002	150,000.00	NULL	Validated Customer Checks	280311	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
137382	8/29/2002	400,000.00	NULL	Validated Customer Checks	259304	1KW094	HARVEY GRANAT & PHYLLIS GRANAT J/T	CW	CHECK
137383	8/29/2002	751.67	NULL	Validated Customer Checks	280287	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
137384	8/29/2002	30,000.00	NULL	Validated Customer Checks	236644	1KW281	JOHN THACKRAY	CW	CHECK
137385	8/29/2002	10,000.00	NULL	Validated Customer Checks	227356	1M0043	MISCORK CORP #1	CW	CHECK
137386	8/29/2002	100,000.00	NULL	Validated Customer Checks	93441	1T0026	GRACE & COMPANY	CW	CHECK
137388	8/29/2002	10,000.00	NULL	Validated Customer Checks	311055	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
137389	8/29/2002	100,000.00	NULL	Validated Customer Checks	254150	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
137390	8/29/2002	15,000.00	NULL	Validated Customer Checks	306005	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
137391	8/29/2002	4,000.00	NULL	Validated Customer Checks	309465	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
137392	8/29/2002	70,000.00	NULL	Validated Customer Checks	286946	1Z0021	LORRAINE ZRAICK	CW	CHECK
137394	8/30/2002	60,000.00	NULL	Validated Customer Checks	300259	1CM171	SYRIL SEIDEN	CW	CHECK
137395	8/30/2002	68.00	NULL	Validated Customer Checks	211540	1CM317	NTC & CO. FBO MARJORIE BALDINGER (41145)	CW	CHECK
137396	8/30/2002	56.36	NULL	Validated Customer Checks	259162	1CM654	NTC & CO. FBO ELIZABETH L WOESSNER -150204	CW	CHECK
137397	8/30/2002	404,449.90	NULL	Validated Customer Checks	283026	1C0046	NYU HOSPITAL FOR JOINT DISEASES ATTN: RICHARD BAUM	CW	CHECK
137398	8/30/2002	89,000.00	NULL	Validated Customer Checks	133687	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
137399	8/30/2002	100,000.00	NULL	Validated Customer Checks	280248	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
137400	8/30/2002	20,000.00	NULL	Validated Customer Checks	297939	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
137401	8/30/2002	200,000.00	NULL	Validated Customer Checks	133701	1EM264	THE DRUMMERS IVYSTONE GRP INC	CW	CHECK
137402	8/30/2002	14,000.00	NULL	Validated Customer Checks	300315	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
137403	8/30/2002	25,000.00	NULL	Validated Customer Checks	297028	1EM362	SYLVIA J EYGES TRUST AGREEMENT DTD 6/24/99 C/O BONNIE EYGES BERTHIAUME	CW	CHECK
137404	8/30/2002	300,000.00	NULL	Validated Customer Checks	259209	1EM431	CROESUS XIV PARTNERS	CW	CHECK
137405	8/30/2002	228,768.00	NULL	Validated Customer Checks	230059	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK
137406	8/30/2002	100,000.00	NULL	Validated Customer Checks	211882	1H0068	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
137407	8/30/2002	13,000.00	NULL	Validated Customer Checks	211887	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
137408	8/30/2002	50,000.00	NULL	Validated Customer Checks	133887	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
137409	8/30/2002	5,000.00	NULL	Validated Customer Checks	304188	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
137410	8/30/2002	50,000.00	NULL	Validated Customer Checks	108286	1K0127	SEYMOUR KATZ AND ELINOR KATZ TIC	CW	CHECK
137411	8/30/2002	50,000.00	NULL	Validated Customer Checks	280422	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
137412	8/30/2002	22,597.24	NULL	Validated Customer Checks	164403	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
137413	8/30/2002	250,000.00	NULL	Validated Customer Checks	280487	1L0119	EVELYN LANGBERT	CW	CHECK
137414	8/30/2002	68.00	NULL	Validated Customer Checks	108405	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
137415	8/30/2002	60,000.00	NULL	Validated Customer Checks	236805	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
137416	8/30/2002	25,000.00	NULL	Validated Customer Checks	219658	1ZA470	ANN DENVER	CW	CHECK
137417	8/30/2002	5,000.00	NULL	Validated Customer Checks	302706	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137418	8/30/2002	40,000.00	NULL	Validated Customer Checks	221768	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
137419	8/30/2002	6,000.00	NULL	Validated Customer Checks	227852	1ZB263	RICHARD M ROSEN	CW	CHECK
137420	8/30/2002	68.00	NULL	Validated Customer Checks	179762	1ZR238	NTC & CO. FBO ROBERT SMITH (41933)	CW	CHECK
137421	8/30/2002	70,000.00	NULL	Validated Customer Checks	179789	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
137422	8/30/2002	68.00	NULL	Validated Customer Checks	102913	1ZR304	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O J MICHAELI A/C (018009)	CW	CHECK
137423	8/30/2002	68.00	NULL	Validated Customer Checks	179813	1ZR305	NTC & CO. FBO URSULA MICHAELI (DEC'D) C/O ADINA MICHAELI A/C 018008	CW	CHECK
137424	8/30/2002	67.94	NULL	Validated Customer Checks	252505	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
137425	8/30/2002	68.00	NULL	Validated Customer Checks	277690	1ZW048	NTC & CO. FBO PEGGY ANN GERHARD (23658)	CW	CHECK
137427	9/3/2002	50,000.00	NULL	Validated Customer Checks	230739	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
137428	9/3/2002	90,000.00	NULL	Validated Customer Checks	221985	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
137429	9/3/2002	60,000.00	NULL	Validated Customer Checks	277781	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
137430	9/3/2002	25,000.00	NULL	Validated Customer Checks	311109	1EM162	SAMUEL ROBINSON	CW	CHECK
137431	9/3/2002	10,000.00	NULL	Validated Customer Checks	190519	1EM284	ANDREW M GOODMAN	CW	CHECK
137432	9/3/2002	10,000.00	NULL	Validated Customer Checks	227621	1G0220	CARLA GINSBURG M D	CW	CHECK
137433	9/3/2002	70,000.00	NULL	Validated Customer Checks	259265	1K0085	CHARLES I AND MARY KAPLAN FDN	CW	CHECK
137434	9/3/2002	40,000.00	NULL	Validated Customer Checks	226622	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
137435	9/3/2002	50,000.00	NULL	Validated Customer Checks	231048	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
137436	9/3/2002	60,000.00	NULL	Validated Customer Checks	1294	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	TRANS TO 1V000630
137437	9/3/2002	40,000.00	NULL	Validated Customer Checks	204091	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
137438	9/3/2002	89,000.00	NULL	Validated Customer Checks	218440	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
137439	9/3/2002	15,000.00	NULL	Validated Customer Checks	11661	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
137440	9/3/2002	4,500.00	NULL	Validated Customer Checks	305221	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
137441	9/3/2002	50,000.00	NULL	Validated Customer Checks	305242	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
137442	9/3/2002	1,700,000.00	NULL	Validated Customer Checks	305247	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
137443	9/3/2002	5,100.00	NULL	Validated Customer Checks	289427	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
137444	9/3/2002	7,300.00	NULL	Validated Customer Checks	226806	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
137445	9/3/2002	15,600.00	NULL	Validated Customer Checks	89768	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUV DTD 12/2/70	CW	CHECK
137446	9/3/2002	24,800.00	NULL	Validated Customer Checks	226816	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
137447	9/3/2002	35,000.00	NULL	Validated Customer Checks	271104	1ZB336	CARA MENDELOW	CW	CHECK
137448	9/3/2002	14,600.00	NULL	Validated Customer Checks	305255	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
137449	9/3/2002	10,000.00	NULL	Validated Customer Checks	254227	1B0083	AMY JOEL BURGER	CW	CHECK
137450	9/3/2002	36,000.00	NULL	Validated Customer Checks	252692	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
137451	9/3/2002	3,000.00	NULL	Validated Customer Checks	311105	1EM105	JENNIFER BETH KUNIN	CW	CHECK
137452	9/3/2002	1,500.00	NULL	Validated Customer Checks	230785	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
137453	9/3/2002	40,000.00	NULL	Validated Customer Checks	311117	1EM193	MALCOLM L SHERMAN	CW	CHECK
137454	9/3/2002	50,000.00	NULL	Validated Customer Checks	309540	1F0054	S DONALD FRIEDMAN	CW	CHECK
137455	9/3/2002	75,000.00	NULL	Validated Customer Checks	254349	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
137456	9/3/2002	114,000.00	NULL	Validated Customer Checks	11587	1KW024	SAUL B KATZ	CW	CHECK
137457	9/3/2002	15,000.00	NULL	Validated Customer Checks	199000	1KW044	L THOMAS OSTERMAN	CW	CHECK
137458	9/3/2002	10,000.00	NULL	Validated Customer Checks	196008	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
137459	9/3/2002	114,000.00	NULL	Validated Customer Checks	199028	1KW067	FRED WILPON	CW	CHECK
137460	9/3/2002	1,750.00	NULL	Validated Customer Checks	190628	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
137461	9/3/2002	10,000.00	NULL	Validated Customer Checks	196045	1KW123	JOAN WACHTLER	CW	CHECK
137462	9/3/2002	10,000.00	NULL	Validated Customer Checks	259917	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
137463	9/3/2002	60,000.00	NULL	Validated Customer Checks	196048	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
137464	9/3/2002	60,000.00	NULL	Validated Customer Checks	190635	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
137465	9/3/2002	325,000.00	NULL	Validated Customer Checks	277948	1KW156	STERLING 15C LLC	CW	CHECK
137466	9/3/2002	10,000.00	NULL	Validated Customer Checks	190644	1KW158	SOL WACHTLER	CW	CHECK
137467	9/3/2002	30,000.00	NULL	Validated Customer Checks	11611	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
137468	9/3/2002	66,167.00	NULL	Validated Customer Checks	199050	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
137469	9/3/2002	155,000.00	NULL	Validated Customer Checks	259405	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137470	9/3/2002	2,000.00	NULL	Validated Customer Checks	259254	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
137471	9/3/2002	40,000.00	NULL	Validated Customer Checks	254435	1KW358	STERLING 20 LLC	CW	CHECK
137472	9/3/2002	5,000.00	NULL	Validated Customer Checks	309565	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
137473	9/3/2002	6,300.00	NULL	Validated Customer Checks	309573	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
137474	9/3/2002	6,000.00	NULL	Validated Customer Checks	259260	1K0003	JEAN KAHN	CW	CHECK
137475	9/3/2002	6,000.00	NULL	Validated Customer Checks	259961	1K0004	RUTH KAHN	CW	CHECK
137476	9/3/2002	5,000.00	NULL	Validated Customer Checks	259969	1K0036	ALYSE JOEL KLUFER	CW	CHECK
137477	9/3/2002	5,000.00	NULL	Validated Customer Checks	254439	1K0037	ROBERT E KLUFER	CW	CHECK
137478	9/3/2002	1,200,000.00	NULL	Validated Customer Checks	286055	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
137479	9/3/2002	100,000.00	NULL	Validated Customer Checks	227462	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
137480	9/3/2002	44,500.00	NULL	Validated Customer Checks	134050	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
137481	9/3/2002	228,065.00	NULL	Validated Customer Checks	305993	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
137482	9/3/2002	150,720.00	NULL	Validated Customer Checks	179951	1M0016	ALBERT L MALTZ PC	PW	CHECK
137483	9/3/2002	6,000.00	NULL	Validated Customer Checks	179706	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
137484	9/3/2002	7,000.00	NULL	Validated Customer Checks	231037	1P0025	ELAINE PIKULIK	CW	CHECK
137485	9/3/2002	40,000.00	NULL	Validated Customer Checks	231061	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2002 DISTRIBUTION
137486	9/3/2002	1,000.00	NULL	Validated Customer Checks	231071	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
137487	9/3/2002	25,000.00	NULL	Validated Customer Checks	209735	1R0016	JUDITH RECHLER	CW	CHECK
137488	9/3/2002	5,000.00	NULL	Validated Customer Checks	231074	1R0041	AMY ROTH	CW	CHECK
137489	9/3/2002	10,000.00	NULL	Validated Customer Checks	265496	1R0050	JONATHAN ROTH	CW	CHECK
137490	9/3/2002	3,000.00	NULL	Validated Customer Checks	209753	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
137491	9/3/2002	10,000.00	NULL	Validated Customer Checks	226626	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
137492	9/3/2002	10,000.00	NULL	Validated Customer Checks	259423	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
137493	9/3/2002	10,000.00	NULL	Validated Customer Checks	286206	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
137494	9/3/2002	5,000.00	NULL	Validated Customer Checks	204026	1S0018	PATRICIA SAMUELS	CW	CHECK
137495	9/3/2002	3,000.00	NULL	Validated Customer Checks	204029	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
137496	9/3/2002	10,770.00	NULL	Validated Customer Checks	203907	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
137498	9/4/2002	200,000.00	NULL	Validated Customer Checks	254200	1A0096	ALBERT ANGEL	CW	CHECK
137499	9/4/2002	10,000.00	NULL	Validated Customer Checks	309482	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
137500	9/4/2002	15,000.00	NULL	Validated Customer Checks	252596	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
137501	9/4/2002	9,000.00	NULL	Validated Customer Checks	277587	1B0180	ANGELA BRANCATO	CW	CHECK
137502	9/4/2002	2,300.00	NULL	Validated Customer Checks	221873	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
137503	9/4/2002	150,000.00	NULL	Validated Customer Checks	102764	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
137504	9/4/2002	120,000.00	NULL	Validated Customer Checks	102802	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
137505	9/4/2002	155,000.00	NULL	Validated Customer Checks	286916	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
137506	9/4/2002	70,000.00	NULL	Validated Customer Checks	227939	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
137507	9/4/2002	70,000.00	NULL	Validated Customer Checks	311070	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
137508	9/4/2002	250,000.00	NULL	Validated Customer Checks	219909	1C1012	JOYCE CERTILMAN	CW	CHECK
137509	9/4/2002	30,000.00	NULL	Validated Customer Checks	311121	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
137510	9/4/2002	143,223.00	NULL	Validated Customer Checks	277855	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
137511	9/4/2002	30,000.00	NULL	Validated Customer Checks	259782	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
137512	9/4/2002	100,000.00	NULL	Validated Customer Checks	11540	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
137513	9/4/2002	97,000.00	NULL	Validated Customer Checks	303736	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
137514	9/4/2002	40,000.00	NULL	Validated Customer Checks	11566	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
137515	9/4/2002	40,000.00	NULL	Validated Customer Checks	311165	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
137516	9/4/2002	15,000.00	NULL	Validated Customer Checks	259176	1G0312	DEBORAH GOORE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137517	9/4/2002	50,000.00	NULL	Validated Customer Checks	309548	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
137518	9/4/2002	50,000.00	NULL	Validated Customer Checks	311181	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
137519	9/4/2002	1,100.00	NULL	Validated Customer Checks	304291	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
137520	9/4/2002	40,000.00	NULL	Validated Customer Checks	226598	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
137521	9/4/2002	15,000.00	NULL	Validated Customer Checks	209697	1M0101	RONA MAST	CW	CHECK
137522	9/4/2002	50,000.00	NULL	Validated Customer Checks	286158	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
137523	9/4/2002	15,000.00	NULL	Validated Customer Checks	259492	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
137524	9/4/2002	25,000.00	NULL	Validated Customer Checks	226611	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
137525	9/4/2002	37,000.00	NULL	Validated Customer Checks	265492	1R0047	FLORENCE ROTH	CW	CHECK
137526	9/4/2002	23,000.00	NULL	Validated Customer Checks	209747	1R0060	RICHARD ROTH	CW	CHECK
137527	9/4/2002	40,000.00	NULL	Validated Customer Checks	89480	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
137528	9/4/2002	4,000.00	NULL	Validated Customer Checks	259433	1SH168	DANIEL I WAINTRUP	CW	CHECK
137529	9/4/2002	25,000.00	NULL	Validated Customer Checks	265525	1S0147	LILLIAN B STEINBERG	CW	CHECK
137530	9/4/2002	170,000.00	NULL	Validated Customer Checks	89501	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
137531	9/4/2002	345,000.00	NULL	Validated Customer Checks	289356	1S0193	THE SPRING FAMILY TRUST DTD SEPTEMBER 8,1994 RICHARD G SPRING TRUSTEE	CW	CHECK
137532	9/4/2002	40,000.00	NULL	Validated Customer Checks	286225	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
137533	9/4/2002	60,000.00	NULL	Validated Customer Checks	231101	1S0238	DEBRA A WECHSLER	CW	CHECK
137534	9/4/2002	43,000.00	NULL	Validated Customer Checks	305181	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
137535	9/4/2002	50,000.00	NULL	Validated Customer Checks	231181	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
137536	9/4/2002	6,487.26	NULL	Validated Customer Checks	286298	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
137537	9/4/2002	6,487.26	NULL	Validated Customer Checks	89590	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
137538	9/4/2002	9,000.00	NULL	Validated Customer Checks	254100	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
137539	9/4/2002	7,000.00	NULL	Validated Customer Checks	89657	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
137540	9/4/2002	25,000.00	NULL	Validated Customer Checks	204128	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
137541	9/4/2002	50,000.00	NULL	Validated Customer Checks	218521	1ZB358	CAROL LEDERMAN	CW	CHECK
137542	9/4/2002	90,000.00	NULL	Validated Customer Checks	291714	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
137544	9/5/2002	100,000.00	NULL	Validated Customer Checks	102936	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
137545	9/5/2002	30,000.00	NULL	Validated Customer Checks	254251	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
137546	9/5/2002	30,000.00	NULL	Validated Customer Checks	311078	1CM681	DANELS LP	CW	CHECK
137547	9/5/2002	10,000.00	NULL	Validated Customer Checks	277849	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
137548	9/5/2002	15,000.00	NULL	Validated Customer Checks	198899	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
137549	9/5/2002	35,000.00	NULL	Validated Customer Checks	309525	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
137550	9/5/2002	5,000.00	NULL	Validated Customer Checks	277871	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	CW	CHECK
137551	9/5/2002	5,000.00	NULL	Validated Customer Checks	293367	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
137552	9/5/2002	20,000.00	NULL	Validated Customer Checks	309556	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST	CW	CHECK
137553	9/5/2002	18,000.00	NULL	Validated Customer Checks	260025	1K0110	STEPHEN ROSS KONIGSBERG C/O PAUL KONIGSBERG	CW	CHECK
137554	9/5/2002	120,000.00	NULL	Validated Customer Checks	208880	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
137555	9/5/2002	40,000.00	NULL	Validated Customer Checks	209707	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
137556	9/5/2002	15,000.00	NULL	Validated Customer Checks	204103	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
137557	9/5/2002	150,000.00	NULL	Validated Customer Checks	259458	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
137558	9/5/2002	10,000.00	NULL	Validated Customer Checks	221888	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
137559	9/5/2002	40,000.00	NULL	Validated Customer Checks	291647	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
137560	9/5/2002	10,000.00	NULL	Validated Customer Checks	265646	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
137561	9/5/2002	17,500.00	NULL	Validated Customer Checks	284956	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/I/C	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137562	9/5/2002	255,000.00	NULL	Validated Customer Checks	204244	1ZR010	NTC & CO. FBO RICHARD M GLANTZ (87328)	CW	CHECK
137564	9/6/2002	120,000.00	NULL	Validated Customer Checks	286881	1CM322	SOSNICK & CO PROFIT SHARING 401 K TRUST C/O SCOTT SOSNICK	CW	CHECK
137565	9/6/2002	85,000.00	NULL	Validated Customer Checks	11507	1C1219	ANDREW H COHEN	CW	CHECK
137566	9/6/2002	53,006.49	NULL	Validated Customer Checks	179922	1D0028	CARMEN DELL'OREFICE	CW	CHECK
137567	9/6/2002	240,000.00	NULL	Validated Customer Checks	309515	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	CW	CHECK
137568	9/6/2002	30,000.00	NULL	Validated Customer Checks	277829	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
137569	9/6/2002	25,000.00	NULL	Validated Customer Checks	190510	1EM247	SCOTT MILLER	CW	CHECK
137570	9/6/2002	100,000.00	NULL	Validated Customer Checks	227559	1EM267	JONATHAN R COHEN	CW	CHECK
137571	9/6/2002	130,000.00	NULL	Validated Customer Checks	227589	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
137572	9/6/2002	10,000.00	NULL	Validated Customer Checks	227607	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
137573	9/6/2002	500,000.00	NULL	Validated Customer Checks	277933	1KW113	ISAAC BLECH	CW	CHECK
137574	9/6/2002	22,000.00	NULL	Validated Customer Checks	11606	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	CW	CHECK
137575	9/6/2002	15,000.00	NULL	Validated Customer Checks	199136	1K0132	SHEILA KOLODNY	CW	CHECK
137576	9/6/2002	50,000.00	NULL	Validated Customer Checks	134048	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
137577	9/6/2002	25,000.00	NULL	Validated Customer Checks	227479	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
137578	9/6/2002	250,000.00	NULL	Validated Customer Checks	286195	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
137579	9/6/2002	100,000.00	NULL	Validated Customer Checks	218388	1SH034	KIMBERLY L STRAUSS 1988 TRUST LINDA WAINTRUP TRUSTEE	CW	CHECK
137580	9/6/2002	65,000.00	NULL	Validated Customer Checks	204020	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
137581	9/6/2002	15,000.00	NULL	Validated Customer Checks	305185	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
137582	9/6/2002	10,000.00	NULL	Validated Customer Checks	218454	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
137583	9/6/2002	7,000.00	NULL	Validated Customer Checks	291692	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
137584	9/6/2002	5,000.00	NULL	Validated Customer Checks	271129	1ZB406	KAREN L RABINS	CW	CHECK
137586	9/9/2002	50,000.00	NULL	Validated Customer Checks	221981	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
137587	9/9/2002	9,000.00	NULL	Validated Customer Checks	311081	1C1024	EMILY CHAIS ISSUE TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
137588	9/9/2002	19,000.00	NULL	Validated Customer Checks	180115	1C1025	EMILY CHAIS ISSUE TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
137589	9/9/2002	5,330.00	NULL	Validated Customer Checks	309503	1C1031	MARK HUGH CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
137590	9/9/2002	71,000.00	NULL	Validated Customer Checks	311085	1C1032	MARK HUGH CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
137591	9/9/2002	847.00	NULL	Validated Customer Checks	222016	1C1038	WILLIAM F CHAIS ISSUE TST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
137592	9/9/2002	9,000.00	NULL	Validated Customer Checks	252668	1C1039	WILLIAM F CHAIS ISSUE TST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
137593	9/9/2002	30,700.00	NULL	Validated Customer Checks	311089	1C1204	MADELINE CELIA CHAIS 1992 TRUST JONATHAN WOLF CHAIS TRUST	CW	CHECK
137594	9/9/2002	3,700.00	NULL	Validated Customer Checks	179900	1C1227	WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	CW	CHECK
137595	9/9/2002	3,400.00	NULL	Validated Customer Checks	293296	1C1271	TALI CHAIS 1997 TRUST	CW	CHECK
137596	9/9/2002	3,800.00	NULL	Validated Customer Checks	222019	1C1284	ARI CHAIS, 1999 TRUST	CW	CHECK
137597	9/9/2002	6,900.00	NULL	Validated Customer Checks	309511	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
137598	9/9/2002	6,900.00	NULL	Validated Customer Checks	254260	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	CW	CHECK
137599	9/9/2002	6,900.00	NULL	Validated Customer Checks	311097	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
137600	9/9/2002	1,000,000.00	NULL	Validated Customer Checks	230793	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK
137601	9/9/2002	5,000.00	NULL	Validated Customer Checks	259801	1EM314	JAMES L SLEEPER	CW	CHECK
137602	9/9/2002	10,700.00	NULL	Validated Customer Checks	293319	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
137603	9/9/2002	200,000.00	NULL	Validated Customer Checks	311129	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
137604	9/9/2002	160,000.00	NULL	Validated Customer Checks	311163	1F0097	BETH FRENCHMAN-GELLMAN TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
137605	9/9/2002	10,000.00	NULL	Validated Customer Checks	198962	1F0132	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
137606	9/9/2002	200,000.00	NULL	Validated Customer Checks	311169	1F0133	FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
137607	9/9/2002	12,000.00	NULL	Validated Customer Checks	254373	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	CW	CHECK
137608	9/9/2002	18,000.00	NULL	Validated Customer Checks	277901	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	CW	CHECK
137609	9/9/2002	250,000.00	NULL	Validated Customer Checks	286182	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137610	9/9/2002	60,000.00	NULL	Validated Customer Checks	218437	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
137611	9/9/2002	6,000.00	NULL	Validated Customer Checks	209005	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
137612	9/9/2002	5,000.00	NULL	Validated Customer Checks	209847	1ZA269	A & L INVESTMENTS LLC	CW	CHECK
137613	9/9/2002	125,000.00	NULL	Validated Customer Checks	218491	1ZA467	HAROLD A THAU	CW	CHECK
137614	9/9/2002	30,000.00	NULL	Validated Customer Checks	209885	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
137615	9/9/2002	10,000.00	NULL	Validated Customer Checks	284984	1ZB331	MARGARET GROSIK	CW	CHECK
137616	9/9/2002	6,000.00	NULL	Validated Customer Checks	24145	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
137617	9/9/2002	4,311.00	NULL	Validated Customer Checks	204249	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
137618	9/9/2002	25,000.00	NULL	Validated Customer Checks	237767	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
137619	9/9/2002	5,000.00	NULL	Validated Customer Checks	99291	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
137620	9/9/2002	10,770.00	NULL	Validated Customer Checks	277999	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
137622	9/10/2002	10,000.00	NULL	Validated Customer Checks	277735	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
137623	9/10/2002	30,000.00	NULL	Validated Customer Checks	311062	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
137624	9/10/2002	40,000.00	NULL	Validated Customer Checks	252602	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
137625	9/10/2002	2,670.00	NULL	Validated Customer Checks	179915	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
137626	9/10/2002	25,000.00	NULL	Validated Customer Checks	102811	1CM426	NATALIE ERGER	CW	CHECK
137627	9/10/2002	10,000.00	NULL	Validated Customer Checks	180122	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
137628	9/10/2002	9,000.00	NULL	Validated Customer Checks	293289	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
137629	9/10/2002	5,000.00	NULL	Validated Customer Checks	309518	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
137630	9/10/2002	250,000.00	NULL	Validated Customer Checks	219941	1EM120	J B L H PARTNERS	CW	CHECK
137631	9/10/2002	70,000.00	NULL	Validated Customer Checks	11546	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
137632	9/10/2002	110,800.00	NULL	Validated Customer Checks	259855	1F0094	JOAN L FISHER	CW	CHECK
137633	9/10/2002	15,000.00	NULL	Validated Customer Checks	198966	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
137634	9/10/2002	12,500.00	NULL	Validated Customer Checks	293361	1G0273	GOORE PARTNERSHIP	CW	CHECK
137635	9/10/2002	10,000.00	NULL	Validated Customer Checks	198972	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
137637	9/10/2002	35,000.00	NULL	Validated Customer Checks	93413	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
137638	9/10/2002	100,000.00	NULL	Validated Customer Checks	312215	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPELL, DORIS SHAW TTEES	CW	CHECK
137639	9/10/2002	150,000.00	NULL	Validated Customer Checks	265514	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
137640	9/10/2002	25,000.00	NULL	Validated Customer Checks	259419	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
137641	9/10/2002	10,000.00	NULL	Validated Customer Checks	89491	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
137642	9/10/2002	10,000.00	NULL	Validated Customer Checks	218400	1S0293	TRUDY SCHLACHTER	CW	CHECK
137643	9/10/2002	10,000.00	NULL	Validated Customer Checks	226705	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	CW	CHECK
137644	9/10/2002	15,000.00	NULL	Validated Customer Checks	286305	1ZA087	SAM PREFFER AND SHIRLEY PREFFER AND PAMELA PREFFER T/I C	CW	CHECK
137645	9/10/2002	10,000.00	NULL	Validated Customer Checks	226761	1ZA412	KENNETH BRINKMAN	CW	CHECK
137646	9/10/2002	25,000.00	NULL	Validated Customer Checks	89664	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
137647	9/10/2002	15,000.00	NULL	Validated Customer Checks	89710	1ZB064	S WYANNE BUNYAN	CW	CHECK
137648	9/10/2002	60,000.00	NULL	Validated Customer Checks	89745	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
137649	9/10/2002	60,000.00	NULL	Validated Customer Checks	89765	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
137651	9/11/2002	40,000.00	NULL	Validated Customer Checks	254065	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
137652	9/11/2002	10,000.00	NULL	Validated Customer Checks	305985	1CM012	RICHARD SONKING	CW	CHECK
137653	9/11/2002	320,000.00	NULL	Validated Customer Checks	179888	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	CW	CHECK
137654	9/11/2002	25,000.00	NULL	Validated Customer Checks	252671	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
137655	9/11/2002	36,000.00	NULL	Validated Customer Checks	252712	1D0050	KARL DROBITSKY	CW	CHECK
137656	9/11/2002	425,000.00	NULL	Validated Customer Checks	219923	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
137657	9/11/2002	75,000.00	NULL	Validated Customer Checks	293309	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
137658	9/11/2002	10,000.00	NULL	Validated Customer Checks	230806	1EM321	KUNIN FAMILY LIMITED PTNRSHP	CW	CHECK
137659	9/11/2002	100,000.00	NULL	Validated Customer Checks	259136	1G0034	CARL GLICK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137660	9/11/2002	240,000.00	NULL	Validated Customer Checks	11577	1G0118	GORVIS LLC ATTN: ALAN GORDON	CW	CHECK
137661	9/11/2002	10,000.00	NULL	Validated Customer Checks	199063	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
137662	9/11/2002	3,200.00	NULL	Validated Customer Checks	199076	1KW325	BAS AIRCRAFT LLC	CW	CHECK
137663	9/11/2002	300,000.00	NULL	Validated Customer Checks	259411	1K0162	KML ASSET MGMT LLC II	CW	CHECK
137664	9/11/2002	45,000.00	NULL	Validated Customer Checks	289333	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
137665	9/11/2002	5,000.00	NULL	Validated Customer Checks	89527	1S0245	BARRY SHAW	CW	CHECK
137666	9/11/2002	10,000.00	NULL	Validated Customer Checks	209840	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
137667	9/11/2002	2,500.00	NULL	Validated Customer Checks	231189	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
137668	9/11/2002	5,000.00	NULL	Validated Customer Checks	24059	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
137669	9/11/2002	25,000.00	NULL	Validated Customer Checks	237705	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	CW	CHECK
137670	9/11/2002	25,000.00	NULL	Validated Customer Checks	237748	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
137671	9/11/2002	4,000.00	NULL	Validated Customer Checks	284991	1ZB402	C STEIN PARTNERS LLC	CW	CHECK
137672	9/11/2002	4,500.00	NULL	Validated Customer Checks	271117	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
137673	9/11/2002	10,000.00	NULL	Validated Customer Checks	24150	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
137674	9/11/2002	10,000.00	NULL	Validated Customer Checks	24164	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
137675	9/11/2002	10,000.00	NULL	Validated Customer Checks	265713	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
137676	9/11/2002	3,000.00	NULL	Validated Customer Checks	289451	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
137677	9/11/2002	7,500.00	NULL	Validated Customer Checks	285018	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
137678	9/11/2002	13,000.00	NULL	Validated Customer Checks	218577	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
137679	9/11/2002	9,705.00	NULL	Validated Customer Checks	291732	1ZR269	NTC & CO. FBO ABEL KOWALSKY (044469)	CW	CHECK
137680	9/11/2002	10,000.00	NULL	Validated Customer Checks	289480	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
137681	9/11/2002	10,000.00	NULL	Validated Customer Checks	226910	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
137682	9/11/2002	413,673.60	NULL	Validated Customer Checks	259450	1S0430	MARY HILEM SCHOTT GRANTOR RETAINED ANNUITY TRUST MARY SCHOTT TRUSTEE	CW	CHECK
137683	9/11/2002	378.63	NULL	Validated Customer Checks	227924	1CM338	THE ZANKEL FUND	CW	CHECK
137685	9/11/2002	600,247.73	NULL	Validated Customer Checks	259941	1KW374	METS II LLC	CW	CHECK
137687	9/12/2002	100,000.00	NULL	Validated Customer Checks	179889	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
137688	9/12/2002	1,100,000.00	NULL	Validated Customer Checks	227917	1CM174	JONATHAN H SIMON	CW	CHECK
137689	9/12/2002	91,014.97	NULL	Validated Customer Checks	180056	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
137690	9/12/2002	100,000.00	NULL	Validated Customer Checks	180069	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
137691	9/12/2002	175,000.00	NULL	Validated Customer Checks	286990	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
137692	9/12/2002	75,000.00	NULL	Validated Customer Checks	259185	1G0317	SEYMOUR GRAYSON	CW	CHECK
137693	9/12/2002	15,000.00	NULL	Validated Customer Checks	108455	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
137694	9/12/2002	75,000.00	NULL	Validated Customer Checks	23979	1S0060	JEFFREY SHANKMAN	CW	CHECK
137695	9/12/2002	35,000.00	NULL	Validated Customer Checks	208972	1ZA215	SHEILA DERMAN	CW	CHECK
137696	9/12/2002	3,000.00	NULL	Validated Customer Checks	284927	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
137697	9/12/2002	15,000.00	NULL	Validated Customer Checks	218532	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANTITZA THE SHORES	CW	CHECK
137699	9/13/2002	70,000.00	NULL	Validated Customer Checks	254095	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
137700	9/13/2002	300,000.00	NULL	Validated Customer Checks	311074	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
137701	9/13/2002	80,000.00	NULL	Validated Customer Checks	180023	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
137702	9/13/2002	200,000.00	NULL	Validated Customer Checks	180079	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	CW	CHECK
137703	9/13/2002	4,767.00	NULL	Validated Customer Checks	230772	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	CW	CHECK
137704	9/13/2002	25,000.00	NULL	Validated Customer Checks	252677	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
137705	9/13/2002	10,000.00	NULL	Validated Customer Checks	227574	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
137706	9/13/2002	355,000.00	NULL	Validated Customer Checks	254383	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
137707	9/13/2002	100,000.00	NULL	Validated Customer Checks	311189	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
137708	9/13/2002	55,000.00	NULL	Validated Customer Checks	260045	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
137709	9/13/2002	10,000.00	NULL	Validated Customer Checks	231030	1N0017	RICHARD NARBY EVE NARBY J/T WROS	CW	CHECK
137710	9/13/2002	50,000.00	NULL	Validated Customer Checks	209769	1S0212	DAVID SCHWARTZMAN ROSALYN P SCHWARTZMAN TSTEE DAVID SCHWARTZMAN 8/2/90 TST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137711	9/13/2002	25,000.00	NULL	Validated Customer Checks	89467	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
137712	9/13/2002	25,000.00	NULL	Validated Customer Checks	289384	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
137713	9/13/2002	7,800.00	NULL	Validated Customer Checks	209950	1ZA731	ADAM STEWART GALEY & STEFANIE N GALEY J/T WROS	CW	CHECK
137714	9/13/2002	10,000.00	NULL	Validated Customer Checks	89700	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
137715	9/13/2002	250,000.00	NULL	Validated Customer Checks	209970	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
137716	9/13/2002	15,000.00	NULL	Validated Customer Checks	24138	1ZB358	CAROL LEDERMAN	CW	CHECK
137717	9/13/2002	4,500.00	NULL	Validated Customer Checks	285000	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
137718	9/13/2002	10,000.00	NULL	Validated Customer Checks	99300	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
137720	9/16/2002	10,770.00	NULL	Validated Customer Checks	259427	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
137721	9/16/2002	100,000.00	NULL	Validated Customer Checks	108603	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	CW	CHECK
137722	9/16/2002	50,000.00	NULL	Validated Customer Checks	179839	1CM518	1998 CLUB STEIN FAMILY PARTNERSHIP C/O DONALD O STEIN	CW	CHECK
137723	9/16/2002	60,000.00	NULL	Validated Customer Checks	277745	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
137724	9/16/2002	97,000.00	NULL	Validated Customer Checks	179854	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
137725	9/16/2002	175,000.00	NULL	Validated Customer Checks	11535	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES	CW	CHECK
137726	9/16/2002	40,000.00	NULL	Validated Customer Checks	230845	1G0303	PHYLLIS A GEORGE	CW	CHECK
137727	9/16/2002	50,000.00	NULL	Validated Customer Checks	208854	1K0168	ARTHUR KEPES UNIFIED CREDIT SHELTER TRUST	CW	CHECK
137728	9/16/2002	6,000.00	NULL	Validated Customer Checks	179938	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
137729	9/16/2002	4,000.00	NULL	Validated Customer Checks	237711	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
137731	9/17/2002	100,000.00	NULL	Validated Customer Checks	179821	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
137732	9/17/2002	8,050.00	NULL	Validated Customer Checks	179930	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
137733	9/17/2002	6,200.00	NULL	Validated Customer Checks	286982	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
137734	9/17/2002	10,000.00	NULL	Validated Customer Checks	252648	1CM684	NTC & CO. FBO LAWRENCE D BERNHARDT -24071	CW	CHECK
137735	9/17/2002	200,000.00	NULL	Validated Customer Checks	254281	1D0063	NTC & CO. FBO MYRA DAVIS (112888)	CW	CHECK
137736	9/17/2002	50,000.00	NULL	Validated Customer Checks	230880	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
137737	9/17/2002	250,000.00	NULL	Validated Customer Checks	311185	1KW024	SAUL B KATZ	CW	CHECK
137738	9/17/2002	250,000.00	NULL	Validated Customer Checks	259229	1KW067	FRED WILPON	CW	CHECK
137740	9/17/2002	50,000.00	NULL	Validated Customer Checks	230958	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
137741	9/17/2002	70,000.00	NULL	Validated Customer Checks	309581	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
137742	9/17/2002	250,000.00	NULL	Validated Customer Checks	230971	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
137743	9/17/2002	1,125,000.00	NULL	Validated Customer Checks	309589	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
137744	9/17/2002	15,937.50	NULL	Validated Customer Checks	208887	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
137745	9/17/2002	35,000.00	NULL	Validated Customer Checks	227503	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
137746	9/17/2002	2,500.00	NULL	Validated Customer Checks	289318	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
137747	9/17/2002	15,000.00	NULL	Validated Customer Checks	259400	1R0113	CHARLES C ROLLINS	CW	CHECK
137748	9/17/2002	20,000.00	NULL	Validated Customer Checks	23994	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
137749	9/17/2002	153,000.00	NULL	Validated Customer Checks	204102	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
137750	9/17/2002	30,000.00	NULL	Validated Customer Checks	237694	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
137751	9/17/2002	7,500.00	NULL	Validated Customer Checks	271095	1ZB026	DAVID M JOHNSON	CW	CHECK
137752	9/17/2002	40,000.00	NULL	Validated Customer Checks	289431	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
137753	9/17/2002	10,000.00	NULL	Validated Customer Checks	204228	1ZB319	WILLIAM I BADER	CW	CHECK
137754	9/17/2002	155,000.00	NULL	Validated Customer Checks	99296	1ZR174	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
137755	9/17/2002	50,000.00	NULL	Validated Customer Checks	291739	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
137756	9/17/2002	2,000.00	NULL	Validated Customer Checks	289500	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
137758	9/18/2002	50,000.00	NULL	Validated Customer Checks	254209	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
137759	9/18/2002	10,000.00	NULL	Validated Customer Checks	310997	1CM071	FRANK C MOMSEN	CW	CHECK
137760	9/18/2002	150,000.00	NULL	Validated Customer Checks	230746	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137761	9/18/2002	25,000.00	NULL	Validated Customer Checks	277806	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
137762	9/18/2002	5,000.00	NULL	Validated Customer Checks	227547	1EM202	MERLE L SLEEPER	CW	CHECK
137763	9/18/2002	27,000.00	NULL	Validated Customer Checks	254298	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
137764	9/18/2002	3,400.00	NULL	Validated Customer Checks	230914	1KW128	MS YETTA GOLDMAN	CW	CHECK
137765	9/18/2002	400,000.00	NULL	Validated Customer Checks	312217	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
137766	9/18/2002	35,000.00	NULL	Validated Customer Checks	231087	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
137767	9/18/2002	50,000.00	NULL	Validated Customer Checks	289347	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
137768	9/18/2002	15,000.00	NULL	Validated Customer Checks	259437	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
137769	9/18/2002	100,000.00	NULL	Validated Customer Checks	209795	1T0040	ANGELA TILITNICK	CW	CHECK
137770	9/18/2002	200,000.00	NULL	Validated Customer Checks	231170	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
137771	9/18/2002	100,000.00	NULL	Validated Customer Checks	24027	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
137772	9/18/2002	10,000.00	NULL	Validated Customer Checks	226790	1ZA942	RHODAN ASSOCIATES	CW	CHECK
137773	9/18/2002	18,249.42	NULL	Validated Customer Checks	265682	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
137775	9/19/2002	100,000.00	NULL	Validated Customer Checks	286893	1CM327	SUSAN AXELROD	CW	CHECK
137776	9/19/2002	220,000.00	NULL	Validated Customer Checks	219852	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
137777	9/19/2002	10,000.00	NULL	Validated Customer Checks	11491	1CM650	MATTHEW J BARNES JR	CW	CHECK
137778	9/19/2002	135,000.00	NULL	Validated Customer Checks	311101	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
137779	9/19/2002	35,000.00	NULL	Validated Customer Checks	227515	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
137781	9/19/2002	150,000.00	NULL	Validated Customer Checks	227538	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
137782	9/19/2002	5,000.00	NULL	Validated Customer Checks	311113	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
137783	9/19/2002	15,000.00	NULL	Validated Customer Checks	309528	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
137784	9/19/2002	30,000.00	NULL	Validated Customer Checks	198952	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
137785	9/19/2002	340,000.00	NULL	Validated Customer Checks	209717	1P0061	NTC & CO. FBO PHYLLIS PRESSMAN (947124)	CW	CHECK
137786	9/19/2002	5,000.00	NULL	Validated Customer Checks	89662	1ZA385	JANE G STARR	CW	CHECK
137787	9/19/2002	2,000.00	NULL	Validated Customer Checks	218541	1ZB413	JUDY B KAYE	CW	CHECK
137788	9/19/2002	8,111.00	NULL	Validated Customer Checks	265724	1ZR087	NTC & CO. FBO NORMAN GLICK (89373)	CW	CHECK
137790	9/20/2002	100,000.00	NULL	Validated Customer Checks	277726	1A0082	SHUSAKU ARAKAWA & MADELINE GINS ARAKAWA J/T WROS	CW	CHECK
137791	9/20/2002	10,000.00	NULL	Validated Customer Checks	219836	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
137792	9/20/2002	100,000.00	NULL	Validated Customer Checks	286906	1CM328	DAVID A REDLEAF	CW	CHECK
137793	9/20/2002	20,000.00	NULL	Validated Customer Checks	277592	1CM334	LAURA J WEILL	CW	CHECK
137794	9/20/2002	20,000.00	NULL	Validated Customer Checks	221973	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
137795	9/20/2002	48,500.00	NULL	Validated Customer Checks	230757	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
137796	9/20/2002	50,000.00	NULL	Validated Customer Checks	309490	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
137797	9/20/2002	200,000.00	NULL	Validated Customer Checks	286993	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
137798	9/20/2002	50,000.00	NULL	Validated Customer Checks	311093	1C1213	EDWARD T COUGHLIN & KATHLEEN M COUGHLIN LIVING TRUST	CW	CHECK
137799	9/20/2002	100,000.00	NULL	Validated Customer Checks	309507	1C1247	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #3 C/O ARAKAWA & MADELINE GINS	CW	CHECK
137800	9/20/2002	7,000.00	NULL	Validated Customer Checks	227584	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
137801	9/20/2002	90,000.00	NULL	Validated Customer Checks	307998	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
137802	9/20/2002	22,000.00	NULL	Validated Customer Checks	277914	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
137803	9/20/2002	516,200.00	NULL	Validated Customer Checks	277921	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
137804	9/20/2002	4,000.00	NULL	Validated Customer Checks	11591	1KW044	L THOMAS OSTERMAN	CW	CHECK
137805	9/20/2002	35,000.00	NULL	Validated Customer Checks	190608	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
137806	9/20/2002	660,000.00	NULL	Validated Customer Checks	277926	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
137807	9/20/2002	5,000.00	NULL	Validated Customer Checks	259895	1KW087	HEATHER OSTERMAN	CW	CHECK
137808	9/20/2002	4,000.00	NULL	Validated Customer Checks	11600	1KW088	KENDRA OSTERMAN	CW	CHECK
137809	9/20/2002	12,000.00	NULL	Validated Customer Checks	230904	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	CW	CHECK
137810	9/20/2002	8,500.00	NULL	Validated Customer Checks	199033	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
137811	9/20/2002	6,000.00	NULL	Validated Customer Checks	230911	1KW103	SAM OSTERMAN	CW	CHECK
137812	9/20/2002	2,000.00	NULL	Validated Customer Checks	259907	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137813	9/20/2002	8,000.00	NULL	Validated Customer Checks	259390	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
137814	9/20/2002	5,000.00	NULL	Validated Customer Checks	259927	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
137815	9/20/2002	4,000.00	NULL	Validated Customer Checks	230929	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
137816	9/20/2002	4,000.00	NULL	Validated Customer Checks	208837	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
137817	9/20/2002	3,500.00	NULL	Validated Customer Checks	309560	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
137818	9/20/2002	20,000.00	NULL	Validated Customer Checks	199111	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
137819	9/20/2002	5,000.00	NULL	Validated Customer Checks	286254	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
137820	9/20/2002	10,000.00	NULL	Validated Customer Checks	204066	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	CW	CHECK
137821	9/20/2002	15,000.00	NULL	Validated Customer Checks	259371	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
137822	9/20/2002	25,000.00	NULL	Validated Customer Checks	265586	1ZA470	ANN DENVER	CW	CHECK
137824	9/23/2002	30,000.00	NULL	Validated Customer Checks	179670	1B0190	NTC & CO. FBO NORMAN J BLUM (111188)	CW	CHECK
137825	9/23/2002	370,000.00	NULL	Validated Customer Checks	227934	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
137826	9/23/2002	350,000.00	NULL	Validated Customer Checks	219841	1CM574	FUND FOR THE POOR, INC	CW	CHECK
137827	9/23/2002	15,000.00	NULL	Validated Customer Checks	222024	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
137828	9/23/2002	50,000.00	NULL	Validated Customer Checks	259793	1EM295	COLT CORP PROFIT SHARING TRUST STEVEN FIVERSON AND ARNOLD HAVENICK TRUSTEES	CW	CHECK
137829	9/23/2002	30,000.00	NULL	Validated Customer Checks	259196	1H0095	JANE M DELAIRE	CW	CHECK
137830	9/23/2002	220,000.00	NULL	Validated Customer Checks	199171	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
137831	9/23/2002	200,000.00	NULL	Validated Customer Checks	218394	1S0224	DONALD SCHUPAK	CW	CHECK
137832	9/23/2002	54,700.00	NULL	Validated Customer Checks	259447	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
137834	9/23/2002	22,500.00	NULL	Validated Customer Checks	265556	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
137835	9/23/2002	22,500.00	NULL	Validated Customer Checks	89612	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
137836	9/23/2002	75,000.00	NULL	Validated Customer Checks	89724	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
137837	9/23/2002	50,000.00	NULL	Validated Customer Checks	237741	1ZB316	GEORGE N FARIS	CW	CHECK
137838	9/23/2002	10,000.00	NULL	Validated Customer Checks	271153	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
137839	9/23/2002	11,000.00	NULL	Validated Customer Checks	99304	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
137840	9/23/2002	10,770.00	NULL	Validated Customer Checks	254448	1L0025	TRUST M-B FRANCIS N LEVY U/L/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
137842	9/24/2002	5,000.00	NULL	Validated Customer Checks	219764	1CM012	RICHARD SONKING	CW	CHECK
137843	9/24/2002	100,000.00	NULL	Validated Customer Checks	11503	1C1012	JOYCE CERTILMAN	CW	CHECK
137844	9/24/2002	25,000.00	NULL	Validated Customer Checks	219957	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
137845	9/24/2002	25,000.00	NULL	Validated Customer Checks	198924	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
137846	9/24/2002	50,000.00	NULL	Validated Customer Checks	293345	1FR021	H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22/F, FLAT B	CW	CHECK
137847	9/24/2002	88,000.00	NULL	Validated Customer Checks	309544	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
137848	9/24/2002	25,000.00	NULL	Validated Customer Checks	259236	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
137849	9/24/2002	20,000.00	NULL	Validated Customer Checks	309552	1KW251	MICHAEL SIMON	CW	CHECK
137850	9/24/2002	80,000.00	NULL	Validated Customer Checks	226476	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
137851	9/24/2002	110,000.00	NULL	Validated Customer Checks	199158	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
137852	9/24/2002	48,000.00	NULL	Validated Customer Checks	226486	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
137853	9/24/2002	10,000.00	NULL	Validated Customer Checks	311009	1M0043	MISCORK CORP #1	CW	CHECK
137854	9/24/2002	5,000.00	NULL	Validated Customer Checks	259386	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
137855	9/24/2002	15,000.00	NULL	Validated Customer Checks	23986	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
137856	9/24/2002	100,000.00	NULL	Validated Customer Checks	89558	1T0026	GRACE & COMPANY	CW	CHECK
137857	9/24/2002	100,000.00	NULL	Validated Customer Checks	226731	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
137858	9/24/2002	10,000.00	NULL	Validated Customer Checks	305213	1ZA448	LEE MELLIS	CW	CHECK
137859	9/24/2002	5,000.00	NULL	Validated Customer Checks	265608	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
137860	9/24/2002	7,500.00	NULL	Validated Customer Checks	305233	1ZA616	EILEEN WEINSTEIN	CW	CHECK
137861	9/24/2002	1,500.00	NULL	Validated Customer Checks	265663	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
137862	9/24/2002	40,000.00	NULL	Validated Customer Checks	218566	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
137863	9/24/2002	50,000.00	NULL	Validated Customer Checks	226879	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
137864	9/24/2002	3,000.00	NULL	Validated Customer Checks	265743	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
137866	9/25/2002	100,000.00	NULL	Validated Customer Checks	252544	1B0101	BWA AMBASSADOR INC	CW	CHECK
137867	9/25/2002	300,000.00	NULL	Validated Customer Checks	219791	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
137868	9/25/2002	100,000.00	NULL	Validated Customer Checks	11487	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137869	9/25/2002	1,000.00	NULL	Validated Customer Checks	230780	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
137870	9/25/2002	250,000.00	NULL	Validated Customer Checks	179929	1D0059	ROY D DAVIS	CW	CHECK
137871	9/25/2002	75,000.00	NULL	Validated Customer Checks	277840	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
137872	9/25/2002	5,000.00	NULL	Validated Customer Checks	219945	1EM249	DENISE MARIE DIAN	CW	CHECK
137873	9/25/2002	155,000.00	NULL	Validated Customer Checks	254334	1F0054	S DONALD FRIEDMAN	CW	CHECK
137874	9/25/2002	10,000.00	NULL	Validated Customer Checks	254410	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
137875	9/25/2002	5,000.00	NULL	Validated Customer Checks	196028	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
137876	9/25/2002	11,000.00	NULL	Validated Customer Checks	293313	1L0107	PAUL C LYONS	CW	CHECK
137877	9/25/2002	345,000.00	NULL	Validated Customer Checks	231119	1S0268	SANDY SANDLER	CW	CHECK
137878	9/25/2002	56,790.00	NULL	Validated Customer Checks	89686	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
137879	9/25/2002	5,000.00	NULL	Validated Customer Checks	226786	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
137880	9/25/2002	5,000.00	NULL	Validated Customer Checks	204241	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
137881	9/25/2002	10,000.00	NULL	Validated Customer Checks	218551	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
137882	9/25/2002	43,043.00	NULL	Validated Customer Checks	226866	1ZR116	NTC & CO. FBO WILLIAM R COHEN (98327)	CW	CHECK
137884	9/26/2002	50,000.00	NULL	Validated Customer Checks	311066	1B0149	DAVID BLUMENFELD	CW	CHECK
137885	9/26/2002	200,000.00	NULL	Validated Customer Checks	179695	1CM241	MELVYN I WEISS BARBARA J WEISS JT WROS	CW	CHECK
137886	9/26/2002	100,000.00	NULL	Validated Customer Checks	311001	1CM241	MELVYN I WEISS BARBARA J WEISS JT WROS	CW	CHECK
137887	9/26/2002	150,000.00	NULL	Validated Customer Checks	230728	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
137888	9/26/2002	250,000.00	NULL	Validated Customer Checks	180033	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
137889	9/26/2002	200,000.00	NULL	Validated Customer Checks	11581	1J0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
137890	9/26/2002	120,954.29	NULL	Validated Customer Checks	208913	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
137891	9/26/2002	10,000.00	NULL	Validated Customer Checks	204110	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
137892	9/26/2002	10,000.00	NULL	Validated Customer Checks	305217	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
137893	9/26/2002	55,000.00	NULL	Validated Customer Checks	284930	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
137894	9/26/2002	400.00	NULL	Validated Customer Checks	305258	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
137895	9/26/2002	8,000.00	NULL	Validated Customer Checks	265701	1ZR079	NTC & CO. FBO SIDNEY ROSEN (90740)	CW	CHECK
137896	9/26/2002	9,000.00	NULL	Validated Customer Checks	218558	1ZR094	NTC & CO. FBO MARTIN S FISHER (90744)	CW	CHECK
137897	9/26/2002	3,000.00	NULL	Validated Customer Checks	291727	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
137898	9/26/2002	300.00	NULL	Validated Customer Checks	291748	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
137899	9/26/2002	3,172.60	NULL	Validated Customer Checks	271161	1ZW054	NTC & CO. FBO DORIS GLANTZ (25737)	CW	CHECK
137901	9/27/2002	100,000.00	NULL	Validated Customer Checks	286859	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
137902	9/27/2002	300,000.00	NULL	Validated Customer Checks	311005	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
137903	9/27/2002	36,000.00	NULL	Validated Customer Checks	179965	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
137904	9/27/2002	14,000.00	NULL	Validated Customer Checks	259818	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
137905	9/27/2002	400,000.00	NULL	Validated Customer Checks	254428	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
137906	9/27/2002	175,000.00	NULL	Validated Customer Checks	277960	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
137907	9/27/2002	12,000.00	NULL	Validated Customer Checks	277985	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
137908	9/27/2002	85,000.00	NULL	Validated Customer Checks	226467	1KW358	STERLING 20 LLC	CW	CHECK
137909	9/27/2002	2,500.00	NULL	Validated Customer Checks	284918	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
137911	9/27/2002	50,000.00	NULL	Validated Customer Checks	24116	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
137912	9/27/2002	60,000.00	NULL	Validated Customer Checks	265732	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
137914	9/30/2002	80,000.00	NULL	Validated Customer Checks	254234	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
137915	9/30/2002	250,000.00	NULL	Validated Customer Checks	286965	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
137916	9/30/2002	31,000.00	NULL	Validated Customer Checks	102790	1CM049	SEYMOUR EPSTEIN	CW	CHECK
137917	9/30/2002	20,000.00	NULL	Validated Customer Checks	277589	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
137918	9/30/2002	30,000.00	NULL	Validated Customer Checks	179936	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137919	9/30/2002	100,000.00	NULL	Validated Customer Checks	230765	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
137920	9/30/2002	200,000.00	NULL	Validated Customer Checks	11517	1EM072	DEAN L GREENBERG	CW	CHECK
137921	9/30/2002	65,000.00	NULL	Validated Customer Checks	309585	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
137922	9/30/2002	900,000.00	NULL	Validated Customer Checks	259374	1P0040	DR LAWRENCE PAPE	CW	CHECK
137923	9/30/2002	150,000.00	NULL	Validated Customer Checks	89586	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
137924	9/30/2002	50,000.00	NULL	Validated Customer Checks	204131	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
137925	9/30/2002	25,000.00	NULL	Validated Customer Checks	204183	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
137926	9/30/2002	351,444.00	NULL	Validated Customer Checks	218516	1ZA965	DRS GERONEMUS & COLIN PA PENSION TRUST UAD 6/15/69	CW	CHECK
137927	9/30/2002	12,768.62	NULL	Validated Customer Checks	305262	1ZR052	NTC & CO. FBO THEODORE S SELIGSON 25348	CW	CHECK
137928	9/30/2002	6,609.76	NULL	Validated Customer Checks	271147	1ZR058	NTC & CO. FBO ROSE SELIGSON (25349)	CW	CHECK
137929	9/30/2002	10,000.00	NULL	Validated Customer Checks	99282	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
137930	9/30/2002	10,770.00	NULL	Validated Customer Checks	230998	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
137931	10/1/2002	7,000.00	NULL	Validated Customer Checks	204008	1B0083	AMY JOEL BURGER	CW	CHECK
137932	10/1/2002	36,000.00	NULL	Validated Customer Checks	286922	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
137933	10/1/2002	3,000.00	NULL	Validated Customer Checks	171150	1EM105	JENNIFER BETH KUNIN	CW	CHECK
137934	10/1/2002	1,500.00	NULL	Validated Customer Checks	243781	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
137935	10/1/2002	40,000.00	NULL	Validated Customer Checks	269726	1EM193	MALCOLM L SHERMAN	CW	CHECK
137936	10/1/2002	50,000.00	NULL	Validated Customer Checks	19429	1F0054	S DONALD FRIEDMAN	CW	CHECK
137937	10/1/2002	75,000.00	NULL	Validated Customer Checks	6262	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
137938	10/1/2002	154,000.00	NULL	Validated Customer Checks	19537	1KW024	SAUL B KATZ	CW	CHECK
137939	10/1/2002	15,000.00	NULL	Validated Customer Checks	238728	1KW044	L THOMAS OSTERMAN	CW	CHECK
137940	10/1/2002	10,000.00	NULL	Validated Customer Checks	304841	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
137941	10/1/2002	154,000.00	NULL	Validated Customer Checks	238731	1KW067	FRED WILPON	CW	CHECK
137942	10/1/2002	2,000.00	NULL	Validated Customer Checks	269855	1KW088	KENDRA OSTERMAN	CW	CHECK
137943	10/1/2002	1,750.00	NULL	Validated Customer Checks	203875	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
137944	10/1/2002	10,000.00	NULL	Validated Customer Checks	21197	1KW123	JOAN WACHTLER	CW	CHECK
137945	10/1/2002	10,000.00	NULL	Validated Customer Checks	203899	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
137946	10/1/2002	60,000.00	NULL	Validated Customer Checks	21203	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
137947	10/1/2002	60,000.00	NULL	Validated Customer Checks	36680	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
137948	10/1/2002	300,000.00	NULL	Validated Customer Checks	243956	1KW156	STERLING 15C LLC	CW	CHECK
137949	10/1/2002	10,000.00	NULL	Validated Customer Checks	238739	1KW158	SOL WACHTLER	CW	CHECK
137950	10/1/2002	30,000.00	NULL	Validated Customer Checks	21207	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
137951	10/1/2002	66,167.00	NULL	Validated Customer Checks	177112	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
137953	10/1/2002	2,000.00	NULL	Validated Customer Checks	21215	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
137954	10/1/2002	40,000.00	NULL	Validated Customer Checks	203928	1KW358	STERLING 20 LLC	CW	CHECK
137955	10/1/2002	5,000.00	NULL	Validated Customer Checks	179966	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
137956	10/1/2002	6,300.00	NULL	Validated Customer Checks	221917	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
137957	10/1/2002	6,000.00	NULL	Validated Customer Checks	102877	1K0003	JEAN KAHN	CW	CHECK
137958	10/1/2002	6,000.00	NULL	Validated Customer Checks	277621	1K0004	RUTH KAHN	CW	CHECK
137959	10/1/2002	5,000.00	NULL	Validated Customer Checks	179760	1K0036	ALYSE JOEL KLUFER	CW	CHECK
137960	10/1/2002	5,000.00	NULL	Validated Customer Checks	254137	1K0037	ROBERT E KLUFER	CW	CHECK
137961	10/1/2002	1,200,000.00	NULL	Validated Customer Checks	211242	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
137962	10/1/2002	100,000.00	NULL	Validated Customer Checks	284504	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
137963	10/1/2002	44,500.00	NULL	Validated Customer Checks	211849	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
137964	10/1/2002	228,065.00	NULL	Validated Customer Checks	304935	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
137965	10/1/2002	150,720.00	NULL	Validated Customer Checks	304995	1M0016	ALBERT L MALTZ PC	PW	CHECK
137966	10/1/2002	6,000.00	NULL	Validated Customer Checks	310894	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
137967	10/1/2002	7,000.00	NULL	Validated Customer Checks	211905	1P0025	ELAINE PIKULIK	CW	CHECK
137968	10/1/2002	40,000.00	NULL	Validated Customer Checks	211935	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2002 DISTRIBUTION
137969	10/1/2002	1,000.00	NULL	Validated Customer Checks	220781	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
137970	10/1/2002	25,000.00	NULL	Validated Customer Checks	227518	1R0016	JUDITH RECHLER	CW	CHECK
137971	10/1/2002	5,000.00	NULL	Validated Customer Checks	280534	1R0041	AMY ROTH	CW	CHECK
137972	10/1/2002	10,000.00	NULL	Validated Customer Checks	179458	1R0050	JONATHAN ROTH	CW	CHECK
137973	10/1/2002	3,000.00	NULL	Validated Customer Checks	185285	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
137974	10/1/2002	10,000.00	NULL	Validated Customer Checks	58443	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
137975	10/1/2002	10,000.00	NULL	Validated Customer Checks	58459	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
137976	10/1/2002	10,000.00	NULL	Validated Customer Checks	239498	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
137977	10/1/2002	7,000.00	NULL	Validated Customer Checks	239509	1S0018	PATRICIA SAMUELS	CW	CHECK
137978	10/1/2002	3,000.00	NULL	Validated Customer Checks	21504	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
137979	10/1/2002	50,000.00	NULL	Validated Customer Checks	237794	1A0017	GERTRUDE ALPERN	CW	CHECK
137980	10/1/2002	268,750.00	NULL	Validated Customer Checks	285074	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
137981	10/1/2002	15,000.00	NULL	Validated Customer Checks	291659	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
137982	10/1/2002	10,000.00	NULL	Validated Customer Checks	24049	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
137983	10/1/2002	10,000.00	NULL	Validated Customer Checks	231205	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
137984	10/1/2002	12,000.00	NULL	Validated Customer Checks	226765	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2002 DISTRIBUTION
137985	10/1/2002	14,750.00	NULL	Validated Customer Checks	209858	1B0183	BONYOR TRUST	CW	CHECK
137986	10/1/2002	25,000.00	NULL	Validated Customer Checks	226769	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
137987	10/1/2002	47,175.00	NULL	Validated Customer Checks	24080	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
137989	10/1/2002	20,000.00	NULL	Validated Customer Checks	265628	1CM034	MARCIA COHEN	CW	CHECK
137990	10/1/2002	6,000.00	NULL	Validated Customer Checks	289396	1CM039	ANN LOUISE DIAMOND	CW	CHECK
137991	10/1/2002	50,000.00	NULL	Validated Customer Checks	209921	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
137992	10/1/2002	35,000.00	NULL	Validated Customer Checks	285083	1CM059	HERSCHEL FLAX M D	CW	CHECK
137993	10/1/2002	15,000.00	NULL	Validated Customer Checks	281658	1CM062	MARY FREDA FLAX	CW	CHECK
137994	10/1/2002	30,000.00	NULL	Validated Customer Checks	285089	1CM064	RIVA LYNETTE FLAX	CW	CHECK
137995	10/1/2002	7,500.00	NULL	Validated Customer Checks	218593	1CM083	JUDITH HABER	CW	CHECK
137996	10/1/2002	32,000.00	NULL	Validated Customer Checks	285099	1CM096	ESTATE OF ELENA JALON	CW	CHECK
137997	10/1/2002	70,000.00	NULL	Validated Customer Checks	289503	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
137998	10/1/2002	30,000.00	NULL	Validated Customer Checks	281665	1CM104	STANLEY KREITMAN	CW	CHECK
137999	10/1/2002	10,000.00	NULL	Validated Customer Checks	237811	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
138000	10/1/2002	6,000.00	NULL	Validated Customer Checks	281669	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
138001	10/1/2002	10,000.00	NULL	Validated Customer Checks	237816	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
138002	10/1/2002	20,000.00	NULL	Validated Customer Checks	218614	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
138003	10/1/2002	30,000.00	NULL	Validated Customer Checks	291759	1CM162	JOHN F ROSENTHAL	CW	CHECK
138004	10/1/2002	8,500.00	NULL	Validated Customer Checks	289507	1CM173	JILL SIMON	CW	CHECK
138005	10/1/2002	12,000.00	NULL	Validated Customer Checks	285107	1CM177	RUTH K SONKING	CW	CHECK
138006	10/1/2002	5,000.00	NULL	Validated Customer Checks	218621	1CM178	MARSHA STACK	CW	CHECK
138007	10/1/2002	40,000.00	NULL	Validated Customer Checks	285114	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
138008	10/1/2002	30,000.00	NULL	Validated Customer Checks	204294	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
138009	10/1/2002	25,000.00	NULL	Validated Customer Checks	204328	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
138010	10/1/2002	23,000.00	NULL	Validated Customer Checks	289521	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
138011	10/1/2002	50,000.00	NULL	Validated Customer Checks	237826	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
138012	10/1/2002	36,000.00	NULL	Validated Customer Checks	99324	1CM248	JOYCE G BULLEN	CW	CHECK
138013	10/1/2002	3,500.00	NULL	Validated Customer Checks	271168	1CM249	MARTIN STRYKER	CW	CHECK
138014	10/1/2002	18,000.00	NULL	Validated Customer Checks	285133	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
138015	10/1/2002	45,000.00	NULL	Validated Customer Checks	285140	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
138016	10/1/2002	31,250.00	NULL	Validated Customer Checks	289539	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
138017	10/1/2002	33,000.00	NULL	Validated Customer Checks	24191	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
138018	10/1/2002	50,000.00	NULL	Validated Customer Checks	289546	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
138019	10/1/2002	20,000.00	NULL	Validated Customer Checks	237839	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
138020	10/1/2002	75,000.00	NULL	Validated Customer Checks	289561	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
138021	10/1/2002	31,250.00	NULL	Validated Customer Checks	308018	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
138022	10/1/2002	30,000.00	NULL	Validated Customer Checks	308022	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
138023	10/1/2002	90,000.00	NULL	Validated Customer Checks	218651	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138024	10/1/2002	81,000.00	NULL	Validated Customer Checks	171011	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
138025	10/1/2002	45,000.00	NULL	Validated Customer Checks	308026	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
138026	10/1/2002	26,800.00	NULL	Validated Customer Checks	24196	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
138027	10/1/2002	41,000.00	NULL	Validated Customer Checks	24209	1CM375	ELIZABETH JANE RAND	CW	CHECK
138028	10/1/2002	35,000.00	NULL	Validated Customer Checks	218661	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
138029	10/1/2002	50,000.00	NULL	Validated Customer Checks	289570	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
138030	10/1/2002	70,000.00	NULL	Validated Customer Checks	243660	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
138032	10/1/2002	15,000.00	NULL	Validated Customer Checks	24217	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
138033	10/1/2002	50,000.00	NULL	Validated Customer Checks	271173	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
138034	10/1/2002	22,000.00	NULL	Validated Customer Checks	289573	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
138035	10/1/2002	100,000.00	NULL	Validated Customer Checks	281695	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
138036	10/1/2002	25,000.00	NULL	Validated Customer Checks	99340	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
138037	10/1/2002	50,000.00	NULL	Validated Customer Checks	271196	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	CW	CHECK
138038	10/1/2002	35,000.00	NULL	Validated Customer Checks	196139	1CM465	JAMES P ROBBINS	CW	CHECK
138039	10/1/2002	16,000.00	NULL	Validated Customer Checks	285159	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
138040	10/1/2002	70,400.00	NULL	Validated Customer Checks	171022	1CM479	BOSLOW FAMILY LIMITED PTRNSHIP C/O ALVIN S BOSLOW	CW	CHECK
138041	10/1/2002	33,800.00	NULL	Validated Customer Checks	291394	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
138042	10/1/2002	20,000.00	NULL	Validated Customer Checks	289584	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
138043	10/1/2002	50,000.00	NULL	Validated Customer Checks	237845	1CM495	PHYLLIS S MANKO	CW	CHECK
138044	10/1/2002	18,000.00	NULL	Validated Customer Checks	289589	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
138045	10/1/2002	250,000.00	NULL	Validated Customer Checks	308030	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
138046	10/1/2002	3,000.00	NULL	Validated Customer Checks	308051	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
138047	10/1/2002	80,000.00	NULL	Validated Customer Checks	271225	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
138048	10/1/2002	165,000.00	NULL	Validated Customer Checks	291413	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
138049	10/1/2002	100,000.00	NULL	Validated Customer Checks	281761	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
138050	10/1/2002	40,000.00	NULL	Validated Customer Checks	171040	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
138051	10/1/2002	40,000.00	NULL	Validated Customer Checks	308063	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
138052	10/1/2002	360,000.00	NULL	Validated Customer Checks	291473	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
138053	10/1/2002	8,000.00	NULL	Validated Customer Checks	243710	1CM657	EUGENE B DIAMOND MARITAL NON- EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	CW	CHECK
138054	10/1/2002	45,000.00	NULL	Validated Customer Checks	171067	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
138055	10/1/2002	50,000.00	NULL	Validated Customer Checks	243741	1C1097	MURIEL B CANTOR	CW	CHECK
138056	10/1/2002	82,480.00	NULL	Validated Customer Checks	237982	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
138057	10/1/2002	35,000.00	NULL	Validated Customer Checks	287388	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
138058	10/1/2002	12,500.00	NULL	Validated Customer Checks	99404	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
138059	10/1/2002	75,000.00	NULL	Validated Customer Checks	19303	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
138060	10/1/2002	6,500.00	NULL	Validated Customer Checks	311021	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
138061	10/1/2002	10,000.00	NULL	Validated Customer Checks	221909	1D0034	E ROLLAND DICKSON MD	CW	CHECK
138062	10/1/2002	31,000.00	NULL	Validated Customer Checks	179749	1D0040	DO STAY INC	CW	CHECK
138063	10/1/2002	750.00	NULL	Validated Customer Checks	171125	1D0064	ROBERT L DENERSTEIN	CW	CHECK
138064	10/1/2002	750.00	NULL	Validated Customer Checks	291517	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
138065	10/1/2002	35,000.00	NULL	Validated Customer Checks	231754	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
138066	10/1/2002	19,000.00	NULL	Validated Customer Checks	36490	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
138067	10/1/2002	20,000.00	NULL	Validated Customer Checks	271308	1EM014	ELLEN BERNFELD	CW	CHECK
138068	10/1/2002	13,000.00	NULL	Validated Customer Checks	171137	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
138069	10/1/2002	11,000.00	NULL	Validated Customer Checks	243772	1EM018	THOMAS BERNFELD	CW	CHECK
138070	10/1/2002	65,000.00	NULL	Validated Customer Checks	243776	1EM020	EILEEN BLAKE EDWARD BLAKE T/LC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138071	10/1/2002	30,000.00	NULL	Validated Customer Checks	271313	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
138072	10/1/2002	75,000.00	NULL	Validated Customer Checks	19340	1EM023	JAY R BRAUS	CW	CHECK
138073	10/1/2002	125,000.00	NULL	Validated Customer Checks	36537	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
138074	10/1/2002	25,000.00	NULL	Validated Customer Checks	271319	1EM046	LAURA D COLEMAN	CW	CHECK
138075	10/1/2002	5,000.00	NULL	Validated Customer Checks	36541	1EM059	ELLENJOY FIELDS	CW	CHECK
138076	10/1/2002	30,000.00	NULL	Validated Customer Checks	196249	1EM072	DEAN L GREENBERG	CW	CHECK
138077	10/1/2002	9,000.00	NULL	Validated Customer Checks	304766	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
138078	10/1/2002	19,000.00	NULL	Validated Customer Checks	269692	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
138079	10/1/2002	50,000.00	NULL	Validated Customer Checks	271330	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
138080	10/1/2002	50,000.00	NULL	Validated Customer Checks	287407	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
138081	10/1/2002	15,000.00	NULL	Validated Customer Checks	287422	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
138082	10/1/2002	50,000.00	NULL	Validated Customer Checks	238071	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
138083	10/1/2002	75,000.00	NULL	Validated Customer Checks	287436	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
138084	10/1/2002	4,000.00	NULL	Validated Customer Checks	287441	1EM126	LOUIS J MORIARTY	CW	CHECK
138085	10/1/2002	5,000.00	NULL	Validated Customer Checks	308111	1EM127	AUDREY N MORIARTY	CW	CHECK
138086	10/1/2002	25,000.00	NULL	Validated Customer Checks	19361	1EM168	LEON ROSS	CW	CHECK
138087	10/1/2002	27,000.00	NULL	Validated Customer Checks	269703	1EM170	MIRIAM ROSS	CW	CHECK
138088	10/1/2002	5,000.00	NULL	Validated Customer Checks	231762	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
138089	10/1/2002	30,000.00	NULL	Validated Customer Checks	271336	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
138090	10/1/2002	30,000.00	NULL	Validated Customer Checks	19372	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
138091	10/1/2002	25,000.00	NULL	Validated Customer Checks	271344	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
138092	10/1/2002	10,000.00	NULL	Validated Customer Checks	308116	1EM202	MERLE L SLEEPER	CW	CHECK
138093	10/1/2002	12,500.00	NULL	Validated Customer Checks	19393	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
138094	10/1/2002	10,000.00	NULL	Validated Customer Checks	36567	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
138095	10/1/2002	50,000.00	NULL	Validated Customer Checks	238083	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
138096	10/1/2002	12,500.00	NULL	Validated Customer Checks	238092	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
138097	10/1/2002	15,000.00	NULL	Validated Customer Checks	19398	1EM220	CONSTANCE VOYNOW	CW	CHECK
138098	10/1/2002	25,000.00	NULL	Validated Customer Checks	269739	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
138099	10/1/2002	6,000.00	NULL	Validated Customer Checks	6226	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
138100	10/1/2002	2,200.00	NULL	Validated Customer Checks	269744	1EM230	MELANIE WERNICK	CW	CHECK
138101	10/1/2002	3,000.00	NULL	Validated Customer Checks	243789	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
138102	10/1/2002	16,000.00	NULL	Validated Customer Checks	238101	1EM239	P & M JOINT VENTURE	CW	CHECK
138103	10/1/2002	21,000.00	NULL	Validated Customer Checks	269750	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
138104	10/1/2002	10,000.00	NULL	Validated Customer Checks	196290	1EM250	ARDITH RUBNITZ	CW	CHECK
138105	10/1/2002	20,000.00	NULL	Validated Customer Checks	19407	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
138106	10/1/2002	25,000.00	NULL	Validated Customer Checks	287445	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
138107	10/1/2002	15,000.00	NULL	Validated Customer Checks	19413	1EM284	ANDREW M GOODMAN	CW	CHECK
138108	10/1/2002	25,000.00	NULL	Validated Customer Checks	269772	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
138109	10/1/2002	101,250.00	NULL	Validated Customer Checks	231817	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
138110	10/1/2002	101,250.00	NULL	Validated Customer Checks	6232	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
138111	10/1/2002	25,000.00	NULL	Validated Customer Checks	238125	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
138112	10/1/2002	30,000.00	NULL	Validated Customer Checks	304791	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
138113	10/1/2002	190,000.00	NULL	Validated Customer Checks	6235	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
138114	10/1/2002	34,600.00	NULL	Validated Customer Checks	243810	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
138115	10/1/2002	34,225.00	NULL	Validated Customer Checks	210935	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
138116	10/1/2002	96,328.35	NULL	Validated Customer Checks	271215	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
138117	10/1/2002	30,000.00	NULL	Validated Customer Checks	29195	1EM422	G & G PARTNERSHIP	CW	CHECK
138118	10/1/2002	10,000.00	NULL	Validated Customer Checks	289635	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
138119	10/1/2002	35,000.00	NULL	Validated Customer Checks	196210	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138120	10/1/2002	5,000.00	NULL	Validated Customer Checks	281772	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
138121	10/1/2002	10,000.00	NULL	Validated Customer Checks	281794	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
138122	10/1/2002	54,335.81	NULL	Validated Customer Checks	289642	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
138123	10/1/2002	10,000.00	NULL	Validated Customer Checks	99388	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
138124	10/1/2002	18,000.00	NULL	Validated Customer Checks	308080	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
138125	10/1/2002	355,000.00	NULL	Validated Customer Checks	175329	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
138126	10/1/2002	3,500.00	NULL	Validated Customer Checks	171076	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
138127	10/1/2002	50,000.00	NULL	Validated Customer Checks	237972	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
138128	10/1/2002	35,000.00	NULL	Validated Customer Checks	231830	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
138129	10/1/2002	83,600.00	NULL	Validated Customer Checks	6247	1F0057	ROBIN S. FRIEHLING	CW	CHECK
138130	10/1/2002	125,000.00	NULL	Validated Customer Checks	210955	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
138131	10/1/2002	20,000.00	NULL	Validated Customer Checks	6250	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
138132	10/1/2002	50,000.00	NULL	Validated Customer Checks	36580	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
138133	10/1/2002	25,000.00	NULL	Validated Customer Checks	231851	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
138134	10/1/2002	12,000.00	NULL	Validated Customer Checks	304795	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
138135	10/1/2002	12,000.00	NULL	Validated Customer Checks	284020	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
138136	10/1/2002	115,000.00	NULL	Validated Customer Checks	210994	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
138137	10/1/2002	11,000.00	NULL	Validated Customer Checks	271373	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
138138	10/1/2002	50,000.00	NULL	Validated Customer Checks	19435	1F0112	JOAN L FISHER	CW	CHECK
138139	10/1/2002	14,800.00	NULL	Validated Customer Checks	231861	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
138140	10/1/2002	7,500.00	NULL	Validated Customer Checks	243874	1F0116	CAROL FISHER	CW	CHECK
138141	10/1/2002	9,000.00	NULL	Validated Customer Checks	6256	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
138142	10/1/2002	17,500.00	NULL	Validated Customer Checks	287482	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
138143	10/1/2002	5,000.00	NULL	Validated Customer Checks	36604	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
138144	10/1/2002	20,000.00	NULL	Validated Customer Checks	287487	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
138145	10/1/2002	11,000.00	NULL	Validated Customer Checks	211010	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
138146	10/1/2002	10,000.00	NULL	Validated Customer Checks	231875	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2002 DISTRIBUTION
138147	10/1/2002	12,500.00	NULL	Validated Customer Checks	271388	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
138148	10/1/2002	50,000.00	NULL	Validated Customer Checks	284062	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
138149	10/1/2002	20,000.00	NULL	Validated Customer Checks	271393	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
138150	10/1/2002	20,000.00	NULL	Validated Customer Checks	269811	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
138151	10/1/2002	10,000.00	NULL	Validated Customer Checks	19468	1G0267	ROBERT S GIRSCHICK AND JO-ANN GIRSCHICK J/T WROS 161-08 HARRY VAN ARSDALE JR AV	CW	CHECK
138152	10/1/2002	20,000.00	NULL	Validated Customer Checks	304811	1G0278	MONTE GHERTLER	CW	CHECK
138153	10/1/2002	20,000.00	NULL	Validated Customer Checks	243918	1G0279	MONTE ALAN GHERTLER	CW	CHECK
138154	10/1/2002	17,000.00	NULL	Validated Customer Checks	287496	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
138155	10/1/2002	2,500.00	NULL	Validated Customer Checks	243921	1G0281	SONDRA H GOODKIND	CW	CHECK
138156	10/1/2002	1,000.00	NULL	Validated Customer Checks	19485	1H0025	NANCY HELLER	CW	CHECK
138157	10/1/2002	120,000.00	NULL	Validated Customer Checks	203843	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
138158	10/1/2002	20,000.00	NULL	Validated Customer Checks	304819	1H0100	MR HARRY J HARMAN	CW	CHECK
138159	10/1/2002	28,000.00	NULL	Validated Customer Checks	19501	1H0104	NORMA HILL	CW	CHECK
138160	10/1/2002	5,000.00	NULL	Validated Customer Checks	243942	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
138161	10/1/2002	15,000.00	NULL	Validated Customer Checks	231957	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
138162	10/1/2002	30,000.00	NULL	Validated Customer Checks	19526	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
138163	10/1/2002	20,000.00	NULL	Validated Customer Checks	231960	1H0143	ESTATE OF LEONARD M HEINE JR	CW	CHECK
138164	10/1/2002	20,000.00	NULL	Validated Customer Checks	177066	1H0144	SANDRA HEINE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138165	10/1/2002	7,500.00	NULL	Validated Customer Checks	269841	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
138166	10/1/2002	12,000.00	NULL	Validated Customer Checks	284120	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
138167	10/1/2002	30,000.00	NULL	Validated Customer Checks	269847	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
138168	10/1/2002	20,000.00	NULL	Validated Customer Checks	203894	1KW099	ANN HARRIS	CW	CHECK
138169	10/1/2002	12,000.00	NULL	Validated Customer Checks	284134	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
138170	10/1/2002	5,500.00	NULL	Validated Customer Checks	284143	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
138171	10/1/2002	6,000.00	NULL	Validated Customer Checks	211105	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
138172	10/1/2002	2,100.00	NULL	Validated Customer Checks	211120	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
138173	10/1/2002	39,750.00	NULL	Validated Customer Checks	287537	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
138174	10/1/2002	5,000.00	NULL	Validated Customer Checks	284146	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
138175	10/1/2002	10,000.00	NULL	Validated Customer Checks	203925	1KW316	MARLENE M KNOPF	CW	CHECK
138176	10/1/2002	15,000.00	NULL	Validated Customer Checks	177120	1K0104	KATHY KOMMIT	CW	CHECK
138177	10/1/2002	17,500.00	NULL	Validated Customer Checks	269882	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
138178	10/1/2002	5,000.00	NULL	Validated Customer Checks	287548	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
138179	10/1/2002	8,000.00	NULL	Validated Customer Checks	36699	1K0108	JUDITH KONIGSBERG	CW	CHECK
138180	10/1/2002	4,000.00	NULL	Validated Customer Checks	162205	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
138181	10/1/2002	6,000.00	NULL	Validated Customer Checks	177139	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
138182	10/1/2002	27,500.00	NULL	Validated Customer Checks	43183	1K0138	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2002 DISTRIBUTION
138183	10/1/2002	45,000.00	NULL	Validated Customer Checks	21298	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
138184	10/1/2002	20,400.00	NULL	Validated Customer Checks	21308	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2002 DISTRIBUTION
138185	10/1/2002	50,000.00	NULL	Validated Customer Checks	162275	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
138186	10/1/2002	40,000.00	NULL	Validated Customer Checks	239386	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
138187	10/1/2002	360,000.00	NULL	Validated Customer Checks	304916	1L0089	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
138188	10/1/2002	435,000.00	NULL	Validated Customer Checks	304920	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
138189	10/1/2002	75,000.00	NULL	Validated Customer Checks	211297	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
138190	10/1/2002	62,000.00	NULL	Validated Customer Checks	239390	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
138191	10/1/2002	10,000.00	NULL	Validated Customer Checks	284522	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
138192	10/1/2002	100,000.00	NULL	Validated Customer Checks	211314	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
138193	10/1/2002	21,000.00	NULL	Validated Customer Checks	211324	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
138194	10/1/2002	10,000.00	NULL	Validated Customer Checks	284532	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
138195	10/1/2002	2,400.00	NULL	Validated Customer Checks	304991	1L0130	ANNA LOWIT	CW	CHECK
138196	10/1/2002	8,000.00	NULL	Validated Customer Checks	294850	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
138197	10/1/2002	7,200.00	NULL	Validated Customer Checks	304927	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
138198	10/1/2002	8,775.00	NULL	Validated Customer Checks	58386	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
138199	10/1/2002	13,312.00	NULL	Validated Customer Checks	162569	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
138200	10/1/2002	47,500.00	NULL	Validated Customer Checks	167202	1M0105	EDWIN MICHALOVE	CW	CHECK
138201	10/1/2002	8,750.00	NULL	Validated Customer Checks	21406	1M0106	ALAN R MOSKIN	CW	CHECK
138202	10/1/2002	12,000.00	NULL	Validated Customer Checks	310906	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
138203	10/1/2002	7,000.00	NULL	Validated Customer Checks	21419	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
138204	10/1/2002	6,000.00	NULL	Validated Customer Checks	21429	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPELL TRUSTEE	CW	CHECK
138205	10/1/2002	15,000.00	NULL	Validated Customer Checks	21439	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
138206	10/1/2002	2,500.00	NULL	Validated Customer Checks	299166	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
138207	10/1/2002	11,000.00	NULL	Validated Customer Checks	58421	1P0079	JOYCE PRIGERSON	CW	CHECK
138208	10/1/2002	1,230.00	NULL	Validated Customer Checks	251359	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138209	10/1/2002	12,000.00	NULL	Validated Customer Checks	300194	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
138210	10/1/2002	325,000.00	NULL	Validated Customer Checks	220795	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
138211	10/1/2002	45,000.00	NULL	Validated Customer Checks	220086	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
138212	10/1/2002	14,000.00	NULL	Validated Customer Checks	216442	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2002 DISTRIBUTION
138213	10/1/2002	10,000.00	NULL	Validated Customer Checks	284588	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
138215	10/1/2002	15,000.00	NULL	Validated Customer Checks	239476	1R0150	ALAN ROSENBERG	CW	CHECK
138216	10/1/2002	75,000.00	NULL	Validated Customer Checks	19565	1R0177	CHARLES K RIBAKOFF 2ND TRUST INDENTURE (ARC)	CW	CHECK
138217	10/1/2002	30,000.00	NULL	Validated Customer Checks	211997	1S0035	HARRY SCHICK	CW	CHECK
138218	10/1/2002	12,000.00	NULL	Validated Customer Checks	239511	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
138219	10/1/2002	7,000.00	NULL	Validated Customer Checks	239518	1S0141	EMILY S STARR	CW	CHECK
138220	10/1/2002	38,000.00	NULL	Validated Customer Checks	239528	1S0182	HOWARD SOLOMON	CW	CHECK
138221	10/1/2002	95,318.00	NULL	Validated Customer Checks	239561	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
138222	10/1/2002	35,000.00	NULL	Validated Customer Checks	212034	1S0224	DONALD SCHUPAK	CW	CHECK
138223	10/1/2002	45,000.00	NULL	Validated Customer Checks	58476	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
138224	10/1/2002	16,000.00	NULL	Validated Customer Checks	173283	1S0265	S J K INVESTORS INC	CW	CHECK
138225	10/1/2002	25,000.00	NULL	Validated Customer Checks	299187	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
138226	10/1/2002	6,000.00	NULL	Validated Customer Checks	220145	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2002 DISTRIBUTION
138227	10/1/2002	5,000.00	NULL	Validated Customer Checks	58486	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2002 DISTRIBUTION
138228	10/1/2002	16,000.00	NULL	Validated Customer Checks	58521	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
138229	10/1/2002	13,500.00	NULL	Validated Customer Checks	212050	1S0302	MILDRED SHAPIRO	CW	CHECK
138230	10/1/2002	27,000.00	NULL	Validated Customer Checks	305051	1S0304	ELINOR SOLOMON	CW	CHECK
138231	10/1/2002	10,000.00	NULL	Validated Customer Checks	284652	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
138232	10/1/2002	45,000.00	NULL	Validated Customer Checks	216524	1S0325	CYNTHIA S SEGAL	CW	CHECK
138233	10/1/2002	12,000.00	NULL	Validated Customer Checks	212094	1S0329	TURBI SMILOW	CW	CHECK
138234	10/1/2002	17,500.00	NULL	Validated Customer Checks	212099	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
138235	10/1/2002	20,000.00	NULL	Validated Customer Checks	218880	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2002 DISTRIBUTION
138236	10/1/2002	15,000.00	NULL	Validated Customer Checks	58558	1S0368	LEONA SINGER	CW	CHECK
138237	10/1/2002	7,500.00	NULL	Validated Customer Checks	284684	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
138238	10/1/2002	115,000.00	NULL	Validated Customer Checks	185405	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
138239	10/1/2002	15,000.00	NULL	Validated Customer Checks	284707	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
138240	10/1/2002	30,000.00	NULL	Validated Customer Checks	58567	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
138241	10/1/2002	50,000.00	NULL	Validated Customer Checks	220209	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2002 DISTRIBUTION
138242	10/1/2002	2,000.00	NULL	Validated Customer Checks	220226	1W0014	CECILE WESTPHAL	CW	CHECK
138243	10/1/2002	50,000.00	NULL	Validated Customer Checks	58582	1W0057	NANCY WEISSER	CW	CHECK
138244	10/1/2002	80,000.00	NULL	Validated Customer Checks	299211	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
138245	10/1/2002	20,000.00	NULL	Validated Customer Checks	209624	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
138246	10/1/2002	20,000.00	NULL	Validated Customer Checks	239623	1W0096	IRVING WALLACH	CW	CHECK
138247	10/1/2002	20,000.00	NULL	Validated Customer Checks	24678	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
138248	10/1/2002	6,000.00	NULL	Validated Customer Checks	58600	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
138249	10/1/2002	50,000.00	NULL	Validated Customer Checks	216659	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
138250	10/1/2002	7,500.00	NULL	Validated Customer Checks	226952	1ZA009	BETH BERGMAN FISHER	CW	CHECK
138251	10/1/2002	40,000.00	NULL	Validated Customer Checks	216681	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
138252	10/1/2002	70,000.00	NULL	Validated Customer Checks	299225	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
138253	10/1/2002	20,000.00	NULL	Validated Customer Checks	238806	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
138254	10/1/2002	25,000.00	NULL	Validated Customer Checks	211125	1ZA029	FRANCES J LE VINE REV TRUST DTD 6/26/95 FRANCES J LE VINE TRUSTEE	CW	CHECK
138255	10/1/2002	15,000.00	NULL	Validated Customer Checks	162056	1ZA072	SALLIE W KRASS	CW	CHECK
138256	10/1/2002	30,000.00	NULL	Validated Customer Checks	246040	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
138257	10/1/2002	25,000.00	NULL	Validated Customer Checks	299229	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
138258	10/1/2002	3,000.00	NULL	Validated Customer Checks	24690	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
138259	10/1/2002	3,000.00	NULL	Validated Customer Checks	209660	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
138260	10/1/2002	13,000.00	NULL	Validated Customer Checks	216708	1ZA120	JOSEPH CAIATI	CW	CHECK
138261	10/1/2002	2,500.00	NULL	Validated Customer Checks	10830	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
138262	10/1/2002	30,000.00	NULL	Validated Customer Checks	299237	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138263	10/1/2002	12,000.00	NULL	Validated Customer Checks	299241	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
138264	10/1/2002	15,000.00	NULL	Validated Customer Checks	231459	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
138265	10/1/2002	20,000.00	NULL	Validated Customer Checks	10844	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
138266	10/1/2002	7,000.00	NULL	Validated Customer Checks	24721	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
138267	10/1/2002	10,000.00	NULL	Validated Customer Checks	194518	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
138268	10/1/2002	9,000.00	NULL	Validated Customer Checks	24727	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
138269	10/1/2002	15,000.00	NULL	Validated Customer Checks	194522	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
138270	10/1/2002	1,200.00	NULL	Validated Customer Checks	231477	1ZA203	PAUL GREENBERG	CW	CHECK
138271	10/1/2002	15,000.00	NULL	Validated Customer Checks	226982	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
138272	10/1/2002	10,000.00	NULL	Validated Customer Checks	58624	1ZA207	MARTIN FINKEL M D	CW	CHECK
138273	10/1/2002	10,000.00	NULL	Validated Customer Checks	194549	1ZA211	SONDRA ROSENBERG	CW	CHECK
138274	10/1/2002	6,000.00	NULL	Validated Customer Checks	226986	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
138275	10/1/2002	18,000.00	NULL	Validated Customer Checks	284764	1ZA230	BARBARA J GOLDEN	CW	CHECK
138276	10/1/2002	4,500.00	NULL	Validated Customer Checks	216763	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
138277	10/1/2002	12,000.00	NULL	Validated Customer Checks	216769	1ZA244	JUDITH G DAMRON	CW	CHECK
138278	10/1/2002	9,000.00	NULL	Validated Customer Checks	246076	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
138279	10/1/2002	12,000.00	NULL	Validated Customer Checks	231502	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
138280	10/1/2002	7,500.00	NULL	Validated Customer Checks	299257	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
138281	10/1/2002	11,000.00	NULL	Validated Customer Checks	10917	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
138282	10/1/2002	45,000.00	NULL	Validated Customer Checks	311220	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
138283	10/1/2002	3,500.00	NULL	Validated Customer Checks	216864	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
138284	10/1/2002	10,000.00	NULL	Validated Customer Checks	194637	1ZA350	MIGNON GORDON	CW	CHECK
138285	10/1/2002	30,000.00	NULL	Validated Customer Checks	58691	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
138286	10/1/2002	16,000.00	NULL	Validated Customer Checks	311235	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
138288	10/1/2002	2,000.00	NULL	Validated Customer Checks	231537	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
138289	10/1/2002	3,000.00	NULL	Validated Customer Checks	216904	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
138290	10/1/2002	5,437.50	NULL	Validated Customer Checks	299277	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
138291	10/1/2002	15,000.00	NULL	Validated Customer Checks	209742	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
138292	10/1/2002	12,000.00	NULL	Validated Customer Checks	311247	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
138293	10/1/2002	15,000.00	NULL	Validated Customer Checks	299281	1ZA412	KENNETH BRINKMAN	CW	CHECK
138294	10/1/2002	7,500.00	NULL	Validated Customer Checks	227071	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
138295	10/1/2002	9,000.00	NULL	Validated Customer Checks	227075	1ZA430	ANGELINA SANDOLO	CW	CHECK
138296	10/1/2002	5,000.00	NULL	Validated Customer Checks	227081	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
138297	10/1/2002	9,000.00	NULL	Validated Customer Checks	231592	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
138298	10/1/2002	21,000.00	NULL	Validated Customer Checks	284806	1ZA440	LEWIS R FRANCK	CW	CHECK
138299	10/1/2002	7,000.00	NULL	Validated Customer Checks	231646	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
138300	10/1/2002	6,000.00	NULL	Validated Customer Checks	227113	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
138301	10/1/2002	5,000.00	NULL	Validated Customer Checks	284838	1ZA481	RENEE ROSEN	CW	CHECK
138302	10/1/2002	12,000.00	NULL	Validated Customer Checks	283518	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
138303	10/1/2002	20,000.00	NULL	Validated Customer Checks	194741	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
138304	10/1/2002	12,000.00	NULL	Validated Customer Checks	15339	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
138305	10/1/2002	4,800.00	NULL	Validated Customer Checks	216220	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
138306	10/1/2002	10,000.00	NULL	Validated Customer Checks	210002	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
138307	10/1/2002	2,000.00	NULL	Validated Customer Checks	231685	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
138308	10/1/2002	20,000.00	NULL	Validated Customer Checks	216242	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
138309	10/1/2002	15,000.00	NULL	Validated Customer Checks	311278	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	CW	CHECK
138310	10/1/2002	12,500.00	NULL	Validated Customer Checks	311281	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138311	10/1/2002	8,000.00	NULL	Validated Customer Checks	151736	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
138312	10/1/2002	20,000.00	NULL	Validated Customer Checks	312680	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
138313	10/1/2002	3,000.00	NULL	Validated Customer Checks	312682	1ZA668	MURIEL LEVINE	CW	CHECK
138314	10/1/2002	2,500.00	NULL	Validated Customer Checks	284871	1ZA687	NICOLE YUSTMAN	CW	CHECK
138315	10/1/2002	50,000.00	NULL	Validated Customer Checks	201626	1ZA689	CLAUDIA FARIS	CW	CHECK
138316	10/1/2002	6,000.00	NULL	Validated Customer Checks	216963	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
138317	10/1/2002	6,000.00	NULL	Validated Customer Checks	312690	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
138318	10/1/2002	6,500.00	NULL	Validated Customer Checks	227165	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
138319	10/1/2002	3,700.00	NULL	Validated Customer Checks	15374	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
138320	10/1/2002	30,000.00	NULL	Validated Customer Checks	201654	1ZA757	DAVID GERSTMAN MD TSTEE RADIOLOGICAL SYSTEMS LTD EMPLOYEE PENSION TRUST	CW	CHECK
138321	10/1/2002	1,000.00	NULL	Validated Customer Checks	201663	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
138322	10/1/2002	1,800.00	NULL	Validated Customer Checks	216988	1ZA773	GEORGE VERBEL	CW	CHECK
138323	10/1/2002	75,000.00	NULL	Validated Customer Checks	201685	1ZA780	MARJORIE MOST	CW	CHECK
138324	10/1/2002	75,000.00	NULL	Validated Customer Checks	24874	1ZA781	MICHAEL MOST	CW	CHECK
138325	10/1/2002	21,000.00	NULL	Validated Customer Checks	15386	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
138326	10/1/2002	3,500.00	NULL	Validated Customer Checks	24879	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
138327	10/1/2002	3,000.00	NULL	Validated Customer Checks	216277	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
138328	10/1/2002	3,000.00	NULL	Validated Customer Checks	24889	1ZA817	CHARLES GEORGE JR	CW	CHECK
138329	10/1/2002	4,500.00	NULL	Validated Customer Checks	24901	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
138330	10/1/2002	30,000.00	NULL	Validated Customer Checks	216998	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
138331	10/1/2002	15,000.00	NULL	Validated Customer Checks	216293	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
138332	10/1/2002	1,500.00	NULL	Validated Customer Checks	283640	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
138333	10/1/2002	7,000.00	NULL	Validated Customer Checks	24915	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
138334	10/1/2002	36,000.00	NULL	Validated Customer Checks	312702	1ZA893	HERBERT JAFFE	CW	CHECK
138335	10/1/2002	3,000.00	NULL	Validated Customer Checks	201741	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
138336	10/1/2002	56,500.00	NULL	Validated Customer Checks	15410	1ZA933	MICHAEL M JACOBS	CW	CHECK
138337	10/1/2002	3,000.00	NULL	Validated Customer Checks	231795	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
138338	10/1/2002	45,000.00	NULL	Validated Customer Checks	94965	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
138339	10/1/2002	10,000.00	NULL	Validated Customer Checks	201776	1ZA982	LENORE H SCHUPAK	CW	CHECK
138340	10/1/2002	3,000.00	NULL	Validated Customer Checks	201784	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
138341	10/1/2002	26,250.00	NULL	Validated Customer Checks	15432	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
138342	10/1/2002	3,000.00	NULL	Validated Customer Checks	232564	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
138343	10/1/2002	50,000.00	NULL	Validated Customer Checks	95009	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
138344	10/1/2002	20,000.00	NULL	Validated Customer Checks	232585	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
138345	10/1/2002	38,000.00	NULL	Validated Customer Checks	15436	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
138346	10/1/2002	6,000.00	NULL	Validated Customer Checks	216389	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
138347	10/1/2002	25,000.00	NULL	Validated Customer Checks	15440	1ZB084	DR STUART M KRAUT	CW	CHECK
138348	10/1/2002	5,000.00	NULL	Validated Customer Checks	24980	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
138349	10/1/2002	5,000.00	NULL	Validated Customer Checks	15454	1ZB112	ARNOLD S FISHER	CW	CHECK
138350	10/1/2002	15,000.00	NULL	Validated Customer Checks	151899	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
138351	10/1/2002	175,000.00	NULL	Validated Customer Checks	216401	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
138352	10/1/2002	40,000.00	NULL	Validated Customer Checks	151902	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
138353	10/1/2002	10,000.00	NULL	Validated Customer Checks	25021	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
138354	10/1/2002	17,000.00	NULL	Validated Customer Checks	222692	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
138355	10/1/2002	6,000.00	NULL	Validated Customer Checks	15458	1ZB275	MICHAEL E THAU C/O REDSTONE ACTING SERV INC	CW	CHECK
138356	10/1/2002	100,000.00	NULL	Validated Customer Checks	25040	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
138357	10/1/2002	20,000.00	NULL	Validated Customer Checks	25046	1ZB293	ROSE LESS	CW	CHECK
138358	10/1/2002	40,000.00	NULL	Validated Customer Checks	283776	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138359	10/1/2002	10,000.00	NULL	Validated Customer Checks	234882	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
138360	10/1/2002	40,000.00	NULL	Validated Customer Checks	286082	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
138361	10/1/2002	18,000.00	NULL	Validated Customer Checks	232660	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
138362	10/1/2002	2,000.00	NULL	Validated Customer Checks	95053	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
138363	10/1/2002	16,500.00	NULL	Validated Customer Checks	15465	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
138364	10/1/2002	13,500.00	NULL	Validated Customer Checks	234921	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
138365	10/1/2002	125,000.00	NULL	Validated Customer Checks	232666	1ZB349	DONALD G RYNNE	CW	CHECK
138366	10/1/2002	30,000.00	NULL	Validated Customer Checks	312709	1ZB355	SHELLEY MICHELMORE	CW	CHECK
138367	10/1/2002	75,000.00	NULL	Validated Customer Checks	217054	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
138368	10/1/2002	30,000.00	NULL	Validated Customer Checks	20717	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
138369	10/1/2002	30,000.00	NULL	Validated Customer Checks	286096	1ZB386	THE BLOCK FAMILY M GEN PTNRSHIP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
138370	10/1/2002	30,000.00	NULL	Validated Customer Checks	43121	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
138371	10/1/2002	85,000.00	NULL	Validated Customer Checks	21269	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
138372	10/1/2002	15,000.00	NULL	Validated Customer Checks	203969	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
138373	10/1/2002	72,000.00	NULL	Validated Customer Checks	43154	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
138374	10/1/2002	31,465.50	NULL	Validated Customer Checks	211182	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
138375	10/1/2002	10,500.00	NULL	Validated Customer Checks	211184	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
138376	10/1/2002	15,000.00	NULL	Validated Customer Checks	21279	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
138377	10/1/2002	10,000.00	NULL	Validated Customer Checks	243976	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
138378	10/1/2002	26,000.00	NULL	Validated Customer Checks	269903	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
138379	10/1/2002	900.00	NULL	Validated Customer Checks	21289	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
138380	10/1/2002	3,000.00	NULL	Validated Customer Checks	167060	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
138381	10/1/2002	4,500.00	NULL	Validated Customer Checks	304872	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
138382	10/1/2002	13,000.00	NULL	Validated Customer Checks	43164	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
138383	10/1/2002	25,000.00	NULL	Validated Customer Checks	167081	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
138384	10/1/2002	45,000.00	NULL	Validated Customer Checks	304876	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
138385	10/1/2002	10,000.00	NULL	Validated Customer Checks	211205	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
138386	10/1/2002	5,000.00	NULL	Validated Customer Checks	312717	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
138387	10/1/2002	8,007.50	NULL	Validated Customer Checks	222743	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
138388	10/1/2002	2,000.00	NULL	Validated Customer Checks	151944	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
138389	10/1/2002	25,000.00	NULL	Validated Customer Checks	222749	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
138390	10/1/2002	40,000.00	NULL	Validated Customer Checks	222761	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
138391	10/1/2002	6,000.00	NULL	Validated Customer Checks	283815	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
138392	10/1/2002	10,000.00	NULL	Validated Customer Checks	217072	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
138393	10/1/2002	3,000.00	NULL	Validated Customer Checks	151955	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
138394	10/1/2002	1,750.00	NULL	Validated Customer Checks	151959	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
138395	10/1/2002	15,000.00	NULL	Validated Customer Checks	232716	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
138396	10/1/2002	10,000.00	NULL	Validated Customer Checks	222773	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
138397	10/1/2002	13,000.00	NULL	Validated Customer Checks	222785	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
138398	10/1/2002	6,000.00	NULL	Validated Customer Checks	95092	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
138399	10/1/2002	5,000.00	NULL	Validated Customer Checks	283834	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
138400	10/1/2002	12,000.00	NULL	Validated Customer Checks	151971	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
138401	10/1/2002	4,000.00	NULL	Validated Customer Checks	312723	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138402	10/1/2002	75,000.00	NULL	Validated Customer Checks	246654	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
138403	10/1/2002	60,000.00	NULL	Validated Customer Checks	20783	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
138404	10/1/2002	17,500.00	NULL	Validated Customer Checks	25109	1ZR306	NTC & CO. FBO LEONA REDSTON (018006)	CW	CHECK
138405	10/1/2002	17,500.00	NULL	Validated Customer Checks	217082	1ZR307	NTC & CO. FBO LEONA REDSTON (018004)	CW	CHECK
138406	10/1/2002	700.00	NULL	Validated Customer Checks	286166	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
138408	10/1/2002	12,000.00	NULL	Validated Customer Checks	204309	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
138409	10/1/2002	55,000.00	NULL	Validated Customer Checks	99358	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
138410	10/1/2002	54,000.00	NULL	Validated Customer Checks	24222	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
138411	10/1/2002	30,000.00	NULL	Validated Customer Checks	281728	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
138412	10/1/2002	20,000.00	NULL	Validated Customer Checks	237896	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
138413	10/1/2002	18,000.00	NULL	Validated Customer Checks	231717	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
138414	10/1/2002	50,000.00	NULL	Validated Customer Checks	291465	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
138415	10/1/2002	55,000.00	NULL	Validated Customer Checks	243747	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
138416	10/1/2002	25,391.43	NULL	Validated Customer Checks	196253	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
138417	10/1/2002	20,000.00	NULL	Validated Customer Checks	269758	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
138418	10/1/2002	10,000.00	NULL	Validated Customer Checks	24230	1EM397	DONNA BASSIN	CW	CHECK
138419	10/1/2002	3,000,000.00	NULL	Validated Customer Checks	175335	1FN046	REDEMPTORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
138420	10/1/2002	500,000.00	NULL	Validated Customer Checks	304815	1H0022	BEN HELLER	CW	CHECK
138421	10/1/2002	32,000.00	NULL	Validated Customer Checks	277628	1K0004	RUTH KAHN	CW	CHECK
138422	10/1/2002	15,000.00	NULL	Validated Customer Checks	243963	1K0103	JEFFREY KOMMIT	CW	CHECK
138423	10/1/2002	45,000.00	NULL	Validated Customer Checks	162218	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
138424	10/1/2002	25,000.00	NULL	Validated Customer Checks	43180	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
138425	10/1/2002	15,000.00	NULL	Validated Customer Checks	21401	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
138426	10/1/2002	25,000.00	NULL	Validated Customer Checks	239430	1M0157	SIDNEY L MILLER FAMILY PTNRSHP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
138427	10/1/2002	15,000.00	NULL	Validated Customer Checks	185277	1N0013	JULIET NIERENBERG	CW	CHECK
138428	10/1/2002	40,000.00	NULL	Validated Customer Checks	173265	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
138429	10/1/2002	20,000.00	NULL	Validated Customer Checks	185334	1S0221	DENISE SAUL	CW	CHECK
138430	10/1/2002	7,500.00	NULL	Validated Customer Checks	284689	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
138431	10/1/2002	240,582.00	NULL	Validated Customer Checks	216546	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
138432	10/1/2002	10,000.00	NULL	Validated Customer Checks	194574	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
138433	10/1/2002	14,000.00	NULL	Validated Customer Checks	216780	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
138434	10/1/2002	4,000.00	NULL	Validated Customer Checks	311224	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
138435	10/1/2002	25,000.00	NULL	Validated Customer Checks	231532	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
138436	10/1/2002	10,000.00	NULL	Validated Customer Checks	94750	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
138437	10/1/2002	50,000.00	NULL	Validated Customer Checks	216237	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
138438	10/1/2002	200,000.00	NULL	Validated Customer Checks	151836	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	CW	CHECK
138439	10/1/2002	20,000.00	NULL	Validated Customer Checks	201804	1ZB042	JUDITH H ROME	CW	CHECK
138440	10/1/2002	900,000.00	NULL	Validated Customer Checks	232582	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
138441	10/1/2002	5,000.00	NULL	Validated Customer Checks	15460	1ZB320	RISE HOCHMAN	CW	CHECK
138442	10/1/2002	88,454.00	NULL	Validated Customer Checks	234895	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
138443	10/1/2002	10,000.00	NULL	Validated Customer Checks	312711	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
138444	10/1/2002	45,000.00	NULL	Validated Customer Checks	151930	1ZB392	LR GANZ	CW	CHECK
138445	10/1/2002	10,000.00	NULL	Validated Customer Checks	234934	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
138447	10/2/2002	5,000.00	NULL	Validated Customer Checks	305205	1B0180	ANGELA BRANCATO	CW	CHECK
138448	10/2/2002	160,000.00	NULL	Validated Customer Checks	265307	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
138449	10/2/2002	200,000.00	NULL	Validated Customer Checks	265318	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
138450	10/2/2002	14,000.00	NULL	Validated Customer Checks	243928	1G0312	DEBORAH GOORE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138451	10/2/2002	18,105.00	NULL	Validated Customer Checks	196345	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
138452	10/2/2002	12,000.00	NULL	Validated Customer Checks	19493	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
138453	10/2/2002	9,000.00	NULL	Validated Customer Checks	238779	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
138454	10/2/2002	10,000.00	NULL	Validated Customer Checks	19553	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
138455	10/2/2002	250,000.00	NULL	Validated Customer Checks	220103	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
138456	10/2/2002	30,000.00	NULL	Validated Customer Checks	220111	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
138457	10/2/2002	4,000.00	NULL	Validated Customer Checks	58470	1SH168	DANIEL I WAINTRUP	CW	CHECK
138458	10/2/2002	10,000.00	NULL	Validated Customer Checks	246088	1ZA293	STEVEN SATTA	CW	CHECK
138459	10/2/2002	20,000.00	NULL	Validated Customer Checks	311243	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
138460	10/2/2002	4,000.00	NULL	Validated Customer Checks	231669	1ZA478	JOHN J KONE	CW	CHECK
138461	10/2/2002	208,674.45	NULL	Validated Customer Checks	15381	1ZA750	THE HELEN J GLUCK TRUST C/O STEPHEN J KRASS	CW	CHECK
138462	10/2/2002	35,000.00	NULL	Validated Customer Checks	216320	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
138463	10/2/2002	1,500.00	NULL	Validated Customer Checks	232631	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
138464	10/2/2002	25,000.00	NULL	Validated Customer Checks	95084	1ZB358	CAROL LEDERMAN	CW	CHECK
138465	10/2/2002	350,000.00	NULL	Validated Customer Checks	20738	1ZR230	NTC & CO. FBO ARNOLD SCHREIBER (37931)	CW	CHECK
138468	10/3/2002	40,000.00	NULL	Validated Customer Checks	243657	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
138469	10/3/2002	350,000.00	NULL	Validated Customer Checks	281740	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
138470	10/3/2002	300,000.00	NULL	Validated Customer Checks	29223	1C1217	GUY ANTHONY CERATO	CW	CHECK
138471	10/3/2002	43,000.00	NULL	Validated Customer Checks	243751	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
138474	10/3/2002	300,000.00	NULL	Validated Customer Checks	291525	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
138475	10/3/2002	32,780.37	NULL	Validated Customer Checks	291487	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
138476	10/3/2002	16,512.24	NULL	Validated Customer Checks	177163	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
138477	10/3/2002	40,000.00	NULL	Validated Customer Checks	167221	1M0153	NTC & CO. FBO DONALD M MANDELBAUM 99932	CW	CHECK
138478	10/3/2002	562,160.00	NULL	Validated Customer Checks	58438	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
138479	10/3/2002	137,840.00	NULL	Validated Customer Checks	239490	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
138480	10/3/2002	5,000.00	NULL	Validated Customer Checks	216489	1S0188	SYLVIA SAMUELS	CW	CHECK
138481	10/3/2002	30,000.00	NULL	Validated Customer Checks	151830	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
138482	10/3/2002	50,000.00	NULL	Validated Customer Checks	232677	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
138981	10/4/2002	50,000.00	NULL	Validated Customer Checks	243704	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
138982	10/4/2002	75,000.00	NULL	Validated Customer Checks	231733	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
138983	10/4/2002	200,000.00	NULL	Validated Customer Checks	19332	1D0058	DOWNSVIEW FINANCING LLC	CW	CHECK
138984	10/4/2002	20,000.00	NULL	Validated Customer Checks	36556	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
138985	10/4/2002	100,000.00	NULL	Validated Customer Checks	6282	1H0077	WARREN M HELLER	CW	CHECK
138986	10/4/2002	100,000.00	NULL	Validated Customer Checks	36672	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
138987	10/4/2002	50,000.00	NULL	Validated Customer Checks	19541	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
138988	10/4/2002	75,000.00	NULL	Validated Customer Checks	162523	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
138989	10/4/2002	30,000.00	NULL	Validated Customer Checks	21433	1N0012	NTC & CO. FBO ROBERT NYSTROM (98968)	CW	CHECK
138990	10/4/2002	22,724.75	NULL	Validated Customer Checks	299203	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
138991	10/4/2002	10,000.00	NULL	Validated Customer Checks	194580	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
138992	10/4/2002	10,000.00	NULL	Validated Customer Checks	216271	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
138993	10/4/2002	39,276.44	NULL	Validated Customer Checks	286065	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
138994	10/4/2002	25,000.00	NULL	Validated Customer Checks	95109	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
138998	10/4/2002	5,300.00	NULL	Validated Customer Checks	311027	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
138999	10/4/2002	5,500.00	NULL	Validated Customer Checks	311030	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
138484	10/7/2002	17,933.14	NULL	Validated Customer Checks	285045	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
138485	10/7/2002	42,226.44	NULL	Validated Customer Checks	24170	1A0084	LEONARD ALPERN	CW	CHECK
138486	10/7/2002	82,443.94	NULL	Validated Customer Checks	226924	1A0085	LEWIS ALPERN & JANE ALPERN JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138487	10/7/2002	44,329.50	NULL	Validated Customer Checks	234513	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
138488	10/7/2002	35,604.37	NULL	Validated Customer Checks	281636	1A0088	MINETTE ALPERN TST	CW	CHECK
138489	10/7/2002	29,003.02	NULL	Validated Customer Checks	24174	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
138490	10/7/2002	53,498.43	NULL	Validated Customer Checks	204267	1A0091	MADLINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
138491	10/7/2002	24,507.15	NULL	Validated Customer Checks	243626	1A0106	EILEEN ALPERN	CW	CHECK
138492	10/7/2002	13,466.90	NULL	Validated Customer Checks	237797	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
138493	10/7/2002	15,335.11	NULL	Validated Customer Checks	259516	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
138494	10/7/2002	513,141.96	NULL	Validated Customer Checks	265558	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
138495	10/7/2002	44,623.63	NULL	Validated Customer Checks	305193	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
138496	10/7/2002	42,409.76	NULL	Validated Customer Checks	259476	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
138497	10/7/2002	126,994.37	NULL	Validated Customer Checks	259490	1B0160	EDWARD BLUMENFELD	CW	CHECK
138499	10/7/2002	133,480.12	NULL	Validated Customer Checks	204153	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
138500	10/7/2002	42,336.09	NULL	Validated Customer Checks	291671	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
138501	10/7/2002	31,280.25	NULL	Validated Customer Checks	24069	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
138502	10/7/2002	22,544.29	NULL	Validated Customer Checks	259543	1B0192	JENNIE BRETT	CW	CHECK
138503	10/7/2002	11,151.57	NULL	Validated Customer Checks	305209	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
138504	10/7/2002	124,583.76	NULL	Validated Customer Checks	226773	1B0197	HARRIET BERGMAN	CW	CHECK
138505	10/7/2002	6,829.50	NULL	Validated Customer Checks	237674	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
138506	10/7/2002	9,060.98	NULL	Validated Customer Checks	291676	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
138507	10/7/2002	55,706.93	NULL	Validated Customer Checks	243670	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
138508	10/7/2002	100,133.94	NULL	Validated Customer Checks	271289	1C1061	HALLIE D COHEN	CW	CHECK
138509	10/7/2002	48,997.68	NULL	Validated Customer Checks	287383	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
138510	10/7/2002	69,087.82	NULL	Validated Customer Checks	308084	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
138511	10/7/2002	37,859.43	NULL	Validated Customer Checks	231742	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
138512	10/7/2002	13,392.87	NULL	Validated Customer Checks	271293	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
138513	10/7/2002	60,058.74	NULL	Validated Customer Checks	308095	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
138514	10/7/2002	17,742.64	NULL	Validated Customer Checks	171104	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
138515	10/7/2002	4,601.28	NULL	Validated Customer Checks	29230	1C1255	E MARSHALL COMORA	CW	CHECK
138516	10/7/2002	40,082.46	NULL	Validated Customer Checks	238009	1C1256	ROBERT A COMORA	CW	CHECK
138517	10/7/2002	49,039.77	NULL	Validated Customer Checks	36466	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
138518	10/7/2002	11,113.23	NULL	Validated Customer Checks	196236	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
138519	10/7/2002	11,113.23	NULL	Validated Customer Checks	231747	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
138520	10/7/2002	17,782.58	NULL	Validated Customer Checks	19311	1C1283	FRANCIS CHARAT	CW	CHECK
138521	10/7/2002	173,687.75	NULL	Validated Customer Checks	108674	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
138522	10/7/2002	26,799.01	NULL	Validated Customer Checks	108678	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
138523	10/7/2002	33,398.10	NULL	Validated Customer Checks	311037	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
138524	10/7/2002	42,191.77	NULL	Validated Customer Checks	238025	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
138525	10/7/2002	31,298.08	NULL	Validated Customer Checks	36508	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
138526	10/7/2002	380,610.67	NULL	Validated Customer Checks	287396	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
138527	10/7/2002	51,293.29	NULL	Validated Customer Checks	231767	1EM180	BARBARA L SAVIN	CW	CHECK
138528	10/7/2002	71,198.98	NULL	Validated Customer Checks	36561	1EM186	DOUGLAS SHAPIRO	CW	CHECK
138529	10/7/2002	28,971.42	NULL	Validated Customer Checks	196281	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
138530	10/7/2002	66,845.59	NULL	Validated Customer Checks	231811	1EM307	PAULINE FELDMAN	CW	CHECK
138531	10/7/2002	11,208.46	NULL	Validated Customer Checks	281768	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
138532	10/7/2002	2,306.52	NULL	Validated Customer Checks	271253	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
138533	10/7/2002	11,146.66	NULL	Validated Customer Checks	231721	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
138534	10/7/2002	22,313.15	NULL	Validated Customer Checks	308074	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
138535	10/7/2002	37,929.83	NULL	Validated Customer Checks	291500	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
138536	10/7/2002	46,763.11	NULL	Validated Customer Checks	243732	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
138537	10/7/2002	643,492.43	NULL	Validated Customer Checks	231822	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138538	10/7/2002	55,553.50	NULL	Validated Customer Checks	287479	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
138539	10/7/2002	15,617.31	NULL	Validated Customer Checks	210964	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
138540	10/7/2002	17,910.13	NULL	Validated Customer Checks	284013	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
138541	10/7/2002	191,364.49	NULL	Validated Customer Checks	243857	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
138542	10/7/2002	24,465.00	NULL	Validated Customer Checks	36589	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
138543	10/7/2002	13,388.89	NULL	Validated Customer Checks	36600	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
138544	10/7/2002	17,883.20	NULL	Validated Customer Checks	211004	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
138545	10/7/2002	91,299.62	NULL	Validated Customer Checks	304799	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
138546	10/7/2002	4,542.67	NULL	Validated Customer Checks	284030	1F0130	FRANCES FRIED	CW	CHECK
138547	10/7/2002	487,936.30	NULL	Validated Customer Checks	211022	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
138548	10/7/2002	113,440.18	NULL	Validated Customer Checks	271398	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
138549	10/7/2002	15,668.59	NULL	Validated Customer Checks	211025	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
138550	10/7/2002	44,651.58	NULL	Validated Customer Checks	284072	1G0235	RONALD P GURITZKY	CW	CHECK
138551	10/7/2002	57,855.13	NULL	Validated Customer Checks	304803	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
138552	10/7/2002	22,315.30	NULL	Validated Customer Checks	36630	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
138553	10/7/2002	211,209.62	NULL	Validated Customer Checks	304807	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
138554	10/7/2002	53,652.59	NULL	Validated Customer Checks	36635	1G0239	DANA GURITZKY	CW	CHECK
138555	10/7/2002	6,816.39	NULL	Validated Customer Checks	19464	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
138556	10/7/2002	115,743.52	NULL	Validated Customer Checks	196336	1G0247	BRIAN H GERBER	CW	CHECK
138557	10/7/2002	115,731.06	NULL	Validated Customer Checks	6268	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
138558	10/7/2002	6,825.38	NULL	Validated Customer Checks	271409	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
138559	10/7/2002	29,042.80	NULL	Validated Customer Checks	243896	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
138560	10/7/2002	33,414.22	NULL	Validated Customer Checks	284078	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
138561	10/7/2002	11,227.04	NULL	Validated Customer Checks	6273	1G0276	LILLIAN GOTTESMAN	CW	CHECK
138562	10/7/2002	20,183.45	NULL	Validated Customer Checks	36647	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
138563	10/7/2002	129,129.03	NULL	Validated Customer Checks	269821	1G0287	ALLEN GORDON	CW	CHECK
138564	10/7/2002	2,266.55	NULL	Validated Customer Checks	269827	1G0298	PATI H GERBER LTD	CW	CHECK
138565	10/7/2002	22,412.80	NULL	Validated Customer Checks	36657	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
138566	10/7/2002	11,113.23	NULL	Validated Customer Checks	271415	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
138567	10/7/2002	46,869.97	NULL	Validated Customer Checks	211050	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
138568	10/7/2002	51,246.58	NULL	Validated Customer Checks	284096	1H0090	HELAIN HURWITZ REVOCABLE TRUST	CW	CHECK
138569	10/7/2002	51,247.17	NULL	Validated Customer Checks	243932	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
138570	10/7/2002	51,280.11	NULL	Validated Customer Checks	19496	1H0093	ALLAN R HURWITZ	CW	CHECK
138571	10/7/2002	201,305.88	NULL	Validated Customer Checks	243936	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
138572	10/7/2002	66,802.05	NULL	Validated Customer Checks	287517	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
138574	10/7/2002	15,673.57	NULL	Validated Customer Checks	6293	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
138575	10/7/2002	15,667.70	NULL	Validated Customer Checks	19522	1H0113	FRED HARMATZ	CW	CHECK
138576	10/7/2002	44,599.91	NULL	Validated Customer Checks	231942	1H0114	ROBERT A HARMATZ	CW	CHECK
138577	10/7/2002	19,974.17	NULL	Validated Customer Checks	231948	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
138578	10/7/2002	22,218.91	NULL	Validated Customer Checks	304823	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
138579	10/7/2002	6,644.87	NULL	Validated Customer Checks	243946	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
138580	10/7/2002	17,792.21	NULL	Validated Customer Checks	6296	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
138581	10/7/2002	2,280.99	NULL	Validated Customer Checks	11446	1K0030	RITA KING	CW	CHECK
138582	10/7/2002	4,426.13	NULL	Validated Customer Checks	221919	1K0033	MARJORIE KLASKIN	CW	CHECK
138583	10/7/2002	126,850.67	NULL	Validated Customer Checks	21222	1K0087	HOWARD KAYE	CW	CHECK
138584	10/7/2002	55,706.93	NULL	Validated Customer Checks	269864	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
138585	10/7/2002	8,904.84	NULL	Validated Customer Checks	269874	1K0098	JUDITH KONIGSBERG	CW	CHECK
138586	10/7/2002	69,122.42	NULL	Validated Customer Checks	21229	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
138587	10/7/2002	37,902.24	NULL	Validated Customer Checks	167092	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138588	10/7/2002	53,454.13	NULL	Validated Customer Checks	43177	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
138589	10/7/2002	37,901.96	NULL	Validated Customer Checks	167100	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
138590	10/7/2002	4,590.40	NULL	Validated Customer Checks	177150	1K0130	GINA KOGER	CW	CHECK
138591	10/7/2002	26,707.51	NULL	Validated Customer Checks	162236	1K0139	RUTH LAURA KLASKIN	CW	CHECK
138592	10/7/2002	496,124.65	NULL	Validated Customer Checks	304955	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
138593	10/7/2002	124,513.77	NULL	Validated Customer Checks	185214	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
138594	10/7/2002	20,157.33	NULL	Validated Customer Checks	294858	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
138595	10/7/2002	40,120.36	NULL	Validated Customer Checks	167182	1L0146	CAREN LOW	CW	CHECK
138596	10/7/2002	28,869.45	NULL	Validated Customer Checks	211347	1L0147	FRIEDA LOW	CW	CHECK
138597	10/7/2002	4,540.04	NULL	Validated Customer Checks	211354	1L0148	GARY LOW	CW	CHECK
138598	10/7/2002	48,350.37	NULL	Validated Customer Checks	284541	1L0149	ROBERT K LOW	CW	CHECK
138599	10/7/2002	2,300.46	NULL	Validated Customer Checks	162504	1L0150	WARREN LOW	CW	CHECK
138600	10/7/2002	8,892.87	NULL	Validated Customer Checks	294862	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
138601	10/7/2002	6,817.24	NULL	Validated Customer Checks	239397	1L0152	JACK LOKIEC	CW	CHECK
138602	10/7/2002	35,641.20	NULL	Validated Customer Checks	162560	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
138603	10/7/2002	158,011.78	NULL	Validated Customer Checks	21388	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
138604	10/7/2002	333,864.78	NULL	Validated Customer Checks	211855	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
138605	10/7/2002	2,148.37	NULL	Validated Customer Checks	304931	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
138606	10/7/2002	20,057.32	NULL	Validated Customer Checks	211367	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
138607	10/7/2002	20,072.09	NULL	Validated Customer Checks	219977	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
138608	10/7/2002	28,969.31	NULL	Validated Customer Checks	310910	1M0113	ROSLYN MANDEL	CW	CHECK
138609	10/7/2002	9,067.48	NULL	Validated Customer Checks	185233	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
138610	10/7/2002	17,884.44	NULL	Validated Customer Checks	185249	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
138611	10/7/2002	20,021.88	NULL	Validated Customer Checks	305011	1M0123	HOWARD M MILLER	CW	CHECK
138612	10/7/2002	95,757.01	NULL	Validated Customer Checks	162628	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
138613	10/7/2002	2,285.54	NULL	Validated Customer Checks	310914	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
138614	10/7/2002	475,584.48	NULL	Validated Customer Checks	173192	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
138615	10/7/2002	98.58	NULL	Validated Customer Checks	211892	1P0008	ROSALYN PATT 21 RABUZKY ST	CW	CHECK
138616	10/7/2002	33,371.71	NULL	Validated Customer Checks	211927	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
138617	10/7/2002	4,534.95	NULL	Validated Customer Checks	299170	1P0073	KAZA PASERMAN	CW	CHECK
138618	10/7/2002	166,884.86	NULL	Validated Customer Checks	305019	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
138619	10/7/2002	22,296.81	NULL	Validated Customer Checks	167225	1P0080	CARL PUCHALL	CW	CHECK
138620	10/7/2002	2,150.97	NULL	Validated Customer Checks	173202	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
138621	10/7/2002	15,643.07	NULL	Validated Customer Checks	220081	1RU023	SUSAN ARGESE	CW	CHECK
138622	10/7/2002	2,281.46	NULL	Validated Customer Checks	173205	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
138623	10/7/2002	2,267.21	NULL	Validated Customer Checks	108466	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
138624	10/7/2002	2,150.62	NULL	Validated Customer Checks	304295	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
138625	10/7/2002	2,150.62	NULL	Validated Customer Checks	93418	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
138626	10/7/2002	4,397.43	NULL	Validated Customer Checks	236788	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
138627	10/7/2002	2,265.17	NULL	Validated Customer Checks	220772	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
138628	10/7/2002	2,295.41	NULL	Validated Customer Checks	93421	1RU032	MAX BLINKOFF	CW	CHECK
138629	10/7/2002	8,881.45	NULL	Validated Customer Checks	300190	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
138630	10/7/2002	8,961.32	NULL	Validated Customer Checks	236795	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
138631	10/7/2002	2,328.51	NULL	Validated Customer Checks	303747	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
138632	10/7/2002	24,479.63	NULL	Validated Customer Checks	21495	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
138633	10/7/2002	6,665.24	NULL	Validated Customer Checks	239471	1R0137	SYLVIA ROSENBLATT	CW	CHECK
138634	10/7/2002	17,751.06	NULL	Validated Customer Checks	211980	1R0146	NICOLE RICHARDSON	CW	CHECK
138635	10/7/2002	11,113.23	NULL	Validated Customer Checks	216454	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNKER	CW	CHECK
138636	10/7/2002	206,737.19	NULL	Validated Customer Checks	185301	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
138637	10/7/2002	8,942.43	NULL	Validated Customer Checks	173217	1R0165	JUDITH ROTHENBERG	CW	CHECK
138638	10/7/2002	4,552.91	NULL	Validated Customer Checks	173228	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
138639	10/7/2002	11,121.86	NULL	Validated Customer Checks	284151	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138640	10/7/2002	4,569.91	NULL	Validated Customer Checks	305035	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
138641	10/7/2002	77,836.56	NULL	Validated Customer Checks	220142	1S0200	E MILTON SACHS	CW	CHECK
138642	10/7/2002	11,180.09	NULL	Validated Customer Checks	305039	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
138643	10/7/2002	9,064.65	NULL	Validated Customer Checks	58501	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
138644	10/7/2002	15,632.93	NULL	Validated Customer Checks	220160	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
138645	10/7/2002	15,536.61	NULL	Validated Customer Checks	58531	1S0293	TRUDY SCHLACHTER	CW	CHECK
138646	10/7/2002	31,283.88	NULL	Validated Customer Checks	284626	1S0295	ADELE SHAPIRO	CW	CHECK
138647	10/7/2002	15,688.38	NULL	Validated Customer Checks	24639	1S0296	DAVID SHAPIRO	CW	CHECK
138648	10/7/2002	53,433.71	NULL	Validated Customer Checks	209552	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
138649	10/7/2002	80,154.12	NULL	Validated Customer Checks	239571	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
138650	10/7/2002	33,398.58	NULL	Validated Customer Checks	185362	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
138651	10/7/2002	31,128.05	NULL	Validated Customer Checks	305047	1S0301	DEBORAH SHAPIRO	CW	CHECK
138652	10/7/2002	22,311.38	NULL	Validated Customer Checks	239580	1S0309	BARRY A SCHWARTZ	CW	CHECK
138653	10/7/2002	22,249.93	NULL	Validated Customer Checks	216511	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
138654	10/7/2002	13,468.28	NULL	Validated Customer Checks	216516	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
138655	10/7/2002	17,915.05	NULL	Validated Customer Checks	24649	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
138656	10/7/2002	62,290.99	NULL	Validated Customer Checks	58542	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
138657	10/7/2002	4,424.02	NULL	Validated Customer Checks	173286	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
138658	10/7/2002	71,153.66	NULL	Validated Customer Checks	212072	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
138659	10/7/2002	4,569.08	NULL	Validated Customer Checks	305054	1S0326	DAVID F SEGAL	CW	CHECK
138660	10/7/2002	2,292.54	NULL	Validated Customer Checks	239583	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
138661	10/7/2002	169,164.33	NULL	Validated Customer Checks	212107	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
138662	10/7/2002	64,716.51	NULL	Validated Customer Checks	209573	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
138663	10/7/2002	82,407.38	NULL	Validated Customer Checks	185401	1S0339	DORIS SHOR	CW	CHECK
138664	10/7/2002	66,781.09	NULL	Validated Customer Checks	24660	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
138665	10/7/2002	19,990.93	NULL	Validated Customer Checks	173305	1S0344	LINDA SILVER	CW	CHECK
138666	10/7/2002	6,655.63	NULL	Validated Customer Checks	58546	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
138667	10/7/2002	6.93	NULL	Validated Customer Checks	220170	1S0346	DAVID SIMONDS	CW	CHECK
138668	10/7/2002	11,130.59	NULL	Validated Customer Checks	284672	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
138669	10/7/2002	6,638.93	NULL	Validated Customer Checks	209578	1S0348	BROOKE SIMONDS	CW	CHECK
138670	10/7/2002	46,862.79	NULL	Validated Customer Checks	220176	1S0349	LAWRENCE SIMONDS	CW	CHECK
138671	10/7/2002	11,149.18	NULL	Validated Customer Checks	173315	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
138672	10/7/2002	15,629.40	NULL	Validated Customer Checks	299195	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
138674	10/7/2002	24,489.15	NULL	Validated Customer Checks	305057	1S0358	HELEN STOLLER	CW	CHECK
138675	10/7/2002	15,518.08	NULL	Validated Customer Checks	220191	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
138676	10/7/2002	46,832.71	NULL	Validated Customer Checks	220199	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
138677	10/7/2002	71,169.50	NULL	Validated Customer Checks	216533	1S0362	SONDOV CAPITAL INC	CW	CHECK
138678	10/7/2002	4,541.45	NULL	Validated Customer Checks	209587	1S0372	JEREMY SHOR	CW	CHECK
138679	10/7/2002	6,674.16	NULL	Validated Customer Checks	239597	1S0373	ELIZABETH SHOR	CW	CHECK
138681	10/7/2002	113,448.88	NULL	Validated Customer Checks	216556	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
138682	10/7/2002	5,859.88	NULL	Validated Customer Checks	218898	1S0463	DONALD SCHAPIRO	CW	CHECK
138683	10/7/2002	11,195.63	NULL	Validated Customer Checks	299207	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
138684	10/7/2002	20,071.60	NULL	Validated Customer Checks	173319	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
138685	10/7/2002	4,158.21	NULL	Validated Customer Checks	185422	1T0045	JOSEPH D TUCHMAN	CW	CHECK
138686	10/7/2002	57,792.60	NULL	Validated Customer Checks	185431	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
138687	10/7/2002	20,072.60	NULL	Validated Customer Checks	284708	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
138688	10/7/2002	28,983.52	NULL	Validated Customer Checks	209614	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
138689	10/7/2002	160,260.00	NULL	Validated Customer Checks	226936	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
138690	10/7/2002	4,553.18	NULL	Validated Customer Checks	305077	1W0078	DOROTHY J WALKER TRUST U/W/O MARCUS	CW	CHECK
138691	10/7/2002	26,809.20	NULL	Validated Customer Checks	10805	1W0079	WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
138692	10/7/2002	13,437.55	NULL	Validated Customer Checks	209637	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
138693	10/7/2002	35,664.36	NULL	Validated Customer Checks	305081	1W0084	JANIS WEISS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138694	10/7/2002	22,296.03	NULL	Validated Customer Checks	209647	1W0090	ADELE WINTERS C/O SUSAN GROSSMAN	CW	CHECK
138695	10/7/2002	55,695.60	NULL	Validated Customer Checks	305085	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
138696	10/7/2002	4,569.63	NULL	Validated Customer Checks	284711	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
138697	10/7/2002	4,524.59	NULL	Validated Customer Checks	209659	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
138698	10/7/2002	11,211.01	NULL	Validated Customer Checks	216644	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
138699	10/7/2002	33,387.96	NULL	Validated Customer Checks	185437	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
138700	10/7/2002	51,282.63	NULL	Validated Customer Checks	10809	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
138701	10/7/2002	51,282.63	NULL	Validated Customer Checks	299215	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
138702	10/7/2002	68,794.43	NULL	Validated Customer Checks	185451	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
138703	10/7/2002	51,166.25	NULL	Validated Customer Checks	10813	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
138704	10/7/2002	40,120.58	NULL	Validated Customer Checks	269896	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
138705	10/7/2002	17,914.21	NULL	Validated Customer Checks	287575	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
138706	10/7/2002	11,114.88	NULL	Validated Customer Checks	167028	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
138707	10/7/2002	33,374.88	NULL	Validated Customer Checks	211129	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
138708	10/7/2002	24,567.76	NULL	Validated Customer Checks	167039	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
138709	10/7/2002	55,739.02	NULL	Validated Customer Checks	203935	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
138710	10/7/2002	8,880.08	NULL	Validated Customer Checks	211135	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
138711	10/7/2002	13,451.72	NULL	Validated Customer Checks	19570	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
138712	10/7/2002	35,767.02	NULL	Validated Customer Checks	21249	1ZA037	ELLEN DOLKART	CW	CHECK
138713	10/7/2002	35,645.36	NULL	Validated Customer Checks	36715	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
138714	10/7/2002	46,885.96	NULL	Validated Customer Checks	211145	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
138715	10/7/2002	155,767.98	NULL	Validated Customer Checks	21256	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
138716	10/7/2002	33,376.69	NULL	Validated Customer Checks	162016	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
138717	10/7/2002	26,799.98	NULL	Validated Customer Checks	304948	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
138718	10/7/2002	26,799.98	NULL	Validated Customer Checks	36727	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
138719	10/7/2002	4,535.78	NULL	Validated Customer Checks	167045	1ZA063	AMY BETH SMITH	CW	CHECK
138720	10/7/2002	4,535.78	NULL	Validated Customer Checks	21263	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
138721	10/7/2002	124,598.34	NULL	Validated Customer Checks	238818	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
138722	10/7/2002	8,930.20	NULL	Validated Customer Checks	36734	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
138723	10/7/2002	29,026.71	NULL	Validated Customer Checks	36760	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
138724	10/7/2002	28,968.35	NULL	Validated Customer Checks	203950	1ZA074	UVANA TODA	CW	CHECK
138725	10/7/2002	13,410.92	NULL	Validated Customer Checks	243970	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
138726	10/7/2002	2,358.95	NULL	Validated Customer Checks	36777	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
138727	10/7/2002	8,889.04	NULL	Validated Customer Checks	216684	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
138728	10/7/2002	8,889.04	NULL	Validated Customer Checks	58605	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
138729	10/7/2002	46,864.68	NULL	Validated Customer Checks	216691	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
138730	10/7/2002	31,301.90	NULL	Validated Customer Checks	239656	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
138731	10/7/2002	51,184.96	NULL	Validated Customer Checks	305093	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
138732	10/7/2002	42,326.88	NULL	Validated Customer Checks	226966	1ZA098	THE BREIER GROUP	CW	CHECK
138733	10/7/2002	35,610.74	NULL	Validated Customer Checks	216700	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
138734	10/7/2002	48,989.18	NULL	Validated Customer Checks	231422	1ZA105	RUSSELL J DELUCIA	CW	CHECK
138735	10/7/2002	33,387.59	NULL	Validated Customer Checks	58610	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
138736	10/7/2002	13,453.65	NULL	Validated Customer Checks	311201	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
138737	10/7/2002	26,962.17	NULL	Validated Customer Checks	231442	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138738	10/7/2002	55,556.39	NULL	Validated Customer Checks	58620	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
138739	10/7/2002	11,115.57	NULL	Validated Customer Checks	231450	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
138740	10/7/2002	6,818.18	NULL	Validated Customer Checks	284720	1ZA125	HERBERT A MEDETSKY	CW	CHECK
138741	10/7/2002	75,719.23	NULL	Validated Customer Checks	24698	1ZA136	ERNA KAUFFMAN	CW	CHECK
138742	10/7/2002	31,253.92	NULL	Validated Customer Checks	10839	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
138743	10/7/2002	13,470.32	NULL	Validated Customer Checks	311204	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
138744	10/7/2002	17,942.01	NULL	Validated Customer Checks	299245	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
138745	10/7/2002	17,942.01	NULL	Validated Customer Checks	246047	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
138746	10/7/2002	13,342.54	NULL	Validated Customer Checks	216712	1ZA165	BERT BERGEN	CW	CHECK
138747	10/7/2002	17,912.19	NULL	Validated Customer Checks	246061	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
138748	10/7/2002	2,342.11	NULL	Validated Customer Checks	10875	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
138749	10/7/2002	2,145.99	NULL	Validated Customer Checks	10881	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
138750	10/7/2002	2,336.52	NULL	Validated Customer Checks	10886	1ZA177	ROGER GRINNELL	CW	CHECK
138751	10/7/2002	2,336.37	NULL	Validated Customer Checks	284736	1ZA178	DAVID MOSKOWITZ	CW	CHECK
138752	10/7/2002	8,928.92	NULL	Validated Customer Checks	209689	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
138753	10/7/2002	2,261.21	NULL	Validated Customer Checks	216717	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
138754	10/7/2002	17,747.80	NULL	Validated Customer Checks	231473	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
138755	10/7/2002	15,520.59	NULL	Validated Customer Checks	216724	1ZA189	SANDRA BLAKE	CW	CHECK
138756	10/7/2002	8,974.99	NULL	Validated Customer Checks	216747	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
138757	10/7/2002	55,748.26	NULL	Validated Customer Checks	246069	1ZA198	KAY FRANKEL	CW	CHECK
138758	10/7/2002	24,665.61	NULL	Validated Customer Checks	10896	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
138759	10/7/2002	62,290.32	NULL	Validated Customer Checks	231493	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
138760	10/7/2002	26,734.77	NULL	Validated Customer Checks	284747	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
138761	10/7/2002	13,364.34	NULL	Validated Customer Checks	194560	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
138762	10/7/2002	6,806.54	NULL	Validated Customer Checks	311207	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
138763	10/7/2002	17,781.56	NULL	Validated Customer Checks	24734	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
138764	10/7/2002	13,261.27	NULL	Validated Customer Checks	58631	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
138765	10/7/2002	247,044.84	NULL	Validated Customer Checks	58640	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
138766	10/7/2002	13,390.02	NULL	Validated Customer Checks	209698	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
138767	10/7/2002	33,367.28	NULL	Validated Customer Checks	24740	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
138768	10/7/2002	2,312.63	NULL	Validated Customer Checks	10903	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
138769	10/7/2002	15,670.53	NULL	Validated Customer Checks	194590	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
138770	10/7/2002	198,082.22	NULL	Validated Customer Checks	58647	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
138771	10/7/2002	55,954.99	NULL	Validated Customer Checks	299253	1ZA278	MARY GUIDUCCI	CW	CHECK
138772	10/7/2002	37,796.83	NULL	Validated Customer Checks	311211	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
138773	10/7/2002	4,534.09	NULL	Validated Customer Checks	246082	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
138774	10/7/2002	6,662.75	NULL	Validated Customer Checks	231507	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
138775	10/7/2002	4,535.19	NULL	Validated Customer Checks	10913	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
138776	10/7/2002	2,336.32	NULL	Validated Customer Checks	194597	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
138777	10/7/2002	4,535.29	NULL	Validated Customer Checks	284768	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
138778	10/7/2002	17,848.96	NULL	Validated Customer Checks	284774	1ZA297	ANGELO VIOLA	CW	CHECK
138779	10/7/2002	64,633.17	NULL	Validated Customer Checks	194615	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
138780	10/7/2002	11,154.52	NULL	Validated Customer Checks	24746	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138781	10/7/2002	37,363.10	NULL	Validated Customer Checks	194624	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
138782	10/7/2002	31,139.80	NULL	Validated Customer Checks	311216	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
138783	10/7/2002	75,641.57	NULL	Validated Customer Checks	216809	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
138784	10/7/2002	17,920.33	NULL	Validated Customer Checks	246094	1ZA325	JOSEF BRAND & LEILA BRAND,CO- TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
138785	10/7/2002	46,842.73	NULL	Validated Customer Checks	246101	1ZA327	REDEMPORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
138786	10/7/2002	11,113.82	NULL	Validated Customer Checks	10923	1ZA328	LESLIE GOLDSMITH	CW	CHECK
138787	10/7/2002	28,864.50	NULL	Validated Customer Checks	299269	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
138788	10/7/2002	124,518.98	NULL	Validated Customer Checks	311228	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
138789	10/7/2002	149,200.21	NULL	Validated Customer Checks	216842	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
138790	10/7/2002	2,331.37	NULL	Validated Customer Checks	24760	1ZA364	DEBORAH KAYE	CW	CHECK
138791	10/7/2002	6,668.66	NULL	Validated Customer Checks	226997	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
138792	10/7/2002	13,389.90	NULL	Validated Customer Checks	216883	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
138793	10/7/2002	100.26	NULL	Validated Customer Checks	216899	1ZA385	JANE G STARR	CW	CHECK
138794	10/7/2002	33,343.45	NULL	Validated Customer Checks	231545	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
138795	10/7/2002	11,114.35	NULL	Validated Customer Checks	231550	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
138796	10/7/2002	6,635.77	NULL	Validated Customer Checks	227005	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
138797	10/7/2002	29,265.73	NULL	Validated Customer Checks	209731	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
138798	10/7/2002	13,394.89	NULL	Validated Customer Checks	283482	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
138799	10/7/2002	26,798.89	NULL	Validated Customer Checks	284794	1ZA409	MARILYN COHN GROSS	CW	CHECK
138800	10/7/2002	4,514.46	NULL	Validated Customer Checks	231572	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
138801	10/7/2002	4,535.37	NULL	Validated Customer Checks	299285	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
138802	10/7/2002	4,535.37	NULL	Validated Customer Checks	231578	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
138803	10/7/2002	104,682.41	NULL	Validated Customer Checks	299289	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
138804	10/7/2002	62,248.97	NULL	Validated Customer Checks	194681	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
138805	10/7/2002	6,654.51	NULL	Validated Customer Checks	299292	1ZA432	ENID ZIMBLER	CW	CHECK
138806	10/7/2002	13,389.42	NULL	Validated Customer Checks	283498	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
138807	10/7/2002	17,763.38	NULL	Validated Customer Checks	10929	1ZA439	HARRY KURLAND TTEE UAD 4/11/95 DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
138808	10/7/2002	113,448.88	NULL	Validated Customer Checks	227100	1ZA444	CHURCHILL CAPITAL CO	CW	CHECK
138809	10/7/2002	71,201.78	NULL	Validated Customer Checks	94791	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
138810	10/7/2002	29,042.91	NULL	Validated Customer Checks	94794	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
138811	10/7/2002	6,817.90	NULL	Validated Customer Checks	216196	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
138812	10/7/2002	33,555.77	NULL	Validated Customer Checks	283512	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
138813	10/7/2002	6,654.77	NULL	Validated Customer Checks	231656	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
138814	10/7/2002	20,159.52	NULL	Validated Customer Checks	231662	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
138815	10/7/2002	17,893.13	NULL	Validated Customer Checks	209948	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
138816	10/7/2002	2,261.18	NULL	Validated Customer Checks	231666	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
138817	10/7/2002	11,113.59	NULL	Validated Customer Checks	145632	1ZA464	JOAN GOODMAN	CW	CHECK
138818	10/7/2002	4,535.48	NULL	Validated Customer Checks	209956	1ZA472	JUNE EVE STORY	CW	CHECK
138819	10/7/2002	86,508.09	NULL	Validated Customer Checks	284821	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
138820	10/7/2002	4,814.03	NULL	Validated Customer Checks	94799	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
138821	10/7/2002	48,991.34	NULL	Validated Customer Checks	194705	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
138822	10/7/2002	60,121.46	NULL	Validated Customer Checks	24790	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
138823	10/7/2002	4,535.18	NULL	Validated Customer Checks	284825	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
138824	10/7/2002	44,627.42	NULL	Validated Customer Checks	231679	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138825	10/7/2002	11,153.61	NULL	Validated Customer Checks	24792	1ZA484	NANCY RIEHM	CW	CHECK
138826	10/7/2002	11,113.47	NULL	Validated Customer Checks	194718	1ZA485	ROSLYN STEINBERG	CW	CHECK
138827	10/7/2002	8,887.80	NULL	Validated Customer Checks	227124	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
138828	10/7/2002	13,357.60	NULL	Validated Customer Checks	227132	1ZA492	PHYLLIS GLICK	CW	CHECK
138829	10/7/2002	15,670.14	NULL	Validated Customer Checks	145640	1ZA494	SHEILA BLOOM	CW	CHECK
138830	10/7/2002	13,388.36	NULL	Validated Customer Checks	284848	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
138831	10/7/2002	4,583.12	NULL	Validated Customer Checks	284858	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
138832	10/7/2002	8,909.41	NULL	Validated Customer Checks	194752	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
138833	10/7/2002	57,991.79	NULL	Validated Customer Checks	145652	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
138834	10/7/2002	4,518.46	NULL	Validated Customer Checks	216209	1ZA543	SADIE WOLMETZ OR ROBERTA PLATEIS J/T WROS	CW	CHECK
138835	10/7/2002	6,681.53	NULL	Validated Customer Checks	24814	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
138836	10/7/2002	2,261.08	NULL	Validated Customer Checks	24818	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
138837	10/7/2002	13,389.31	NULL	Validated Customer Checks	227145	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
138838	10/7/2002	15,520.00	NULL	Validated Customer Checks	283522	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
138839	10/7/2002	28,854.03	NULL	Validated Customer Checks	210029	1ZA556	ELEANOR ROCK TSTEE, SAMUEL ROCK TRUST 12/17/84 F/B/O ELEANOR ROCK	CW	CHECK
138840	10/7/2002	11,232.41	NULL	Validated Customer Checks	15345	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
138841	10/7/2002	15,630.92	NULL	Validated Customer Checks	311274	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
138842	10/7/2002	8,931.79	NULL	Validated Customer Checks	15348	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
138843	10/7/2002	26,798.67	NULL	Validated Customer Checks	284861	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
138844	10/7/2002	8,957.94	NULL	Validated Customer Checks	145671	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
138845	10/7/2002	13,390.04	NULL	Validated Customer Checks	283535	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
138846	10/7/2002	55,707.14	NULL	Validated Customer Checks	216248	1ZA583	GERTRUDE PEARSON TRUSTEE GERTRUDE PEARSON REV TST DTD 9/29/99	CW	CHECK
138847	10/7/2002	31,287.00	NULL	Validated Customer Checks	94817	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
138848	10/7/2002	34,334.05	NULL	Validated Customer Checks	15353	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
138849	10/7/2002	4,597.15	NULL	Validated Customer Checks	283551	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
138850	10/7/2002	55,708.74	NULL	Validated Customer Checks	94824	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
138851	10/7/2002	6,817.69	NULL	Validated Customer Checks	94832	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
138852	10/7/2002	24,539.38	NULL	Validated Customer Checks	210031	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
138853	10/7/2002	13,373.56	NULL	Validated Customer Checks	231699	1ZA626	NOAH S HEFTLER MD	CW	CHECK
138854	10/7/2002	11,182.71	NULL	Validated Customer Checks	210035	1ZA628	ERIC B HEFTLER	CW	CHECK
138855	10/7/2002	15,670.22	NULL	Validated Customer Checks	284866	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
138856	10/7/2002	9,072.96	NULL	Validated Customer Checks	194775	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
138857	10/7/2002	17,946.08	NULL	Validated Customer Checks	312684	1ZA669	STEVEN C SCHUPAK	CW	CHECK
138858	10/7/2002	2,261.03	NULL	Validated Customer Checks	210045	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
138859	10/7/2002	8,954.88	NULL	Validated Customer Checks	24836	1ZA691	FREDA KOHL TTEE	CW	CHECK
138860	10/7/2002	6,817.42	NULL	Validated Customer Checks	94855	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
138861	10/7/2002	6,654.53	NULL	Validated Customer Checks	24843	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
138862	10/7/2002	13,367.33	NULL	Validated Customer Checks	312686	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
138863	10/7/2002	11,209.44	NULL	Validated Customer Checks	216260	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
138864	10/7/2002	15,621.85	NULL	Validated Customer Checks	94894	1ZA711	BARBARA WILSON	CW	CHECK
138865	10/7/2002	2,323.45	NULL	Validated Customer Checks	201636	1ZA712	JANE BRICK	CW	CHECK
138866	10/7/2002	8,886.82	NULL	Validated Customer Checks	24849	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
138867	10/7/2002	17,722.95	NULL	Validated Customer Checks	216974	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
138868	10/7/2002	17,722.95	NULL	Validated Customer Checks	312688	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
138869	10/7/2002	8,913.39	NULL	Validated Customer Checks	231702	1ZA727	ALEC MADOFF	CW	CHECK
138870	10/7/2002	6,667.78	NULL	Validated Customer Checks	227161	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
138871	10/7/2002	204,692.77	NULL	Validated Customer Checks	284876	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138872	10/7/2002	6,820.28	NULL	Validated Customer Checks	15370	1ZA737	SUSAN GUIDUCCI	CW	CHECK
138873	10/7/2002	17,772.05	NULL	Validated Customer Checks	312692	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
138874	10/7/2002	26,731.79	NULL	Validated Customer Checks	24853	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
138875	10/7/2002	11,113.76	NULL	Validated Customer Checks	231710	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
138876	10/7/2002	26,731.79	NULL	Validated Customer Checks	231715	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
138877	10/7/2002	24,561.09	NULL	Validated Customer Checks	216984	1ZA753	KAREN HYMAN	CW	CHECK
138878	10/7/2002	8,889.43	NULL	Validated Customer Checks	312694	1ZA759	LUCILLE KURLAND	CW	CHECK
138879	10/7/2002	20,057.23	NULL	Validated Customer Checks	24867	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
138880	10/7/2002	13,388.99	NULL	Validated Customer Checks	201677	1ZA767	JANET S BANK	CW	CHECK
138881	10/7/2002	55,701.93	NULL	Validated Customer Checks	151770	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
138882	10/7/2002	6,632.46	NULL	Validated Customer Checks	227168	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
138883	10/7/2002	4,534.95	NULL	Validated Customer Checks	201694	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
138884	10/7/2002	2,260.94	NULL	Validated Customer Checks	94929	1ZA791	RUTH SONNETT	CW	CHECK
138885	10/7/2002	24,467.59	NULL	Validated Customer Checks	94931	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
138886	10/7/2002	4,397.08	NULL	Validated Customer Checks	15392	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
138887	10/7/2002	2,359.51	NULL	Validated Customer Checks	231720	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
138888	10/7/2002	4,419.89	NULL	Validated Customer Checks	234812	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
138889	10/7/2002	24,566.58	NULL	Validated Customer Checks	151787	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
138890	10/7/2002	2,202.86	NULL	Validated Customer Checks	201703	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
138891	10/7/2002	26,798.41	NULL	Validated Customer Checks	15396	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
138892	10/7/2002	8,953.96	NULL	Validated Customer Checks	216283	1ZA831	BARBARA BONFIGLI	CW	CHECK
138893	10/7/2002	57,992.00	NULL	Validated Customer Checks	24908	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
138894	10/7/2002	35,642.42	NULL	Validated Customer Checks	151798	1ZA837	RITA SORREL	CW	CHECK
138895	10/7/2002	53,422.34	NULL	Validated Customer Checks	151817	1ZA838	WILLIAM E SORREL	CW	CHECK
138896	10/7/2002	13,356.55	NULL	Validated Customer Checks	201726	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
138897	10/7/2002	13,457.09	NULL	Validated Customer Checks	231759	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
138898	10/7/2002	13,356.48	NULL	Validated Customer Checks	312700	1ZA883	MILLCENT COHEN	CW	CHECK
138899	10/7/2002	37,926.62	NULL	Validated Customer Checks	283648	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
138900	10/7/2002	50,555.58	NULL	Validated Customer Checks	283652	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
138901	10/7/2002	6,817.24	NULL	Validated Customer Checks	234820	1ZA912	RENE MARTEL	CW	CHECK
138902	10/7/2002	106,938.74	NULL	Validated Customer Checks	231772	1ZA915	MARKS & ASSOCIATES	CW	CHECK
138903	10/7/2002	26,798.32	NULL	Validated Customer Checks	24921	1ZA917	JOYCE SCHUB	CW	CHECK
138904	10/7/2002	11,181.21	NULL	Validated Customer Checks	24926	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
138905	10/7/2002	6,667.68	NULL	Validated Customer Checks	24934	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
138906	10/7/2002	49,021.69	NULL	Validated Customer Checks	234824	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
138907	10/7/2002	11,099.98	NULL	Validated Customer Checks	231784	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
138908	10/7/2002	13,474.62	NULL	Validated Customer Checks	234832	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
138909	10/7/2002	22,217.80	NULL	Validated Customer Checks	24947	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
138910	10/7/2002	2,250.82	NULL	Validated Customer Checks	283663	1ZA960	GLADYS GLASSMAN	CW	CHECK
138911	10/7/2002	6,667.68	NULL	Validated Customer Checks	151864	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
138912	10/7/2002	2,360.38	NULL	Validated Customer Checks	201772	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
138913	10/7/2002	15,695.41	NULL	Validated Customer Checks	94971	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
138914	10/7/2002	2,260.85	NULL	Validated Customer Checks	95004	1ZA967	MILTON ETKIND	CW	CHECK
138915	10/7/2002	8,921.11	NULL	Validated Customer Checks	232524	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
138916	10/7/2002	6,655.57	NULL	Validated Customer Checks	312704	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
138917	10/7/2002	11,096.94	NULL	Validated Customer Checks	232530	1ZA984	MICHELE A SCHUPAK	CW	CHECK
138918	10/7/2002	6,817.24	NULL	Validated Customer Checks	217005	1ZA985	MURIEL GOLDBERG	CW	CHECK
138919	10/7/2002	8,928.36	NULL	Validated Customer Checks	216326	1ZA986	BIANCA M MURRAY	CW	CHECK
138920	10/7/2002	24,488.04	NULL	Cancelled Customer Checks	232543	1ZA991	BONNIE J KANSLER	CW	CHECK
138921	10/7/2002	11,223.08	NULL	Validated Customer Checks	201788	1ZA992	MARJORIE KLEINMAN	CW	CHECK
138922	10/7/2002	2,356.74	NULL	Validated Customer Checks	15427	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
138923	10/7/2002	4,534.95	NULL	Validated Customer Checks	231820	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138924	10/7/2002	6,674.17	NULL	Validated Customer Checks	216333	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
138925	10/7/2002	15,649.29	NULL	Validated Customer Checks	231827	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
138926	10/7/2002	4,428.50	NULL	Validated Customer Checks	232553	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
138927	10/7/2002	13,260.36	NULL	Validated Customer Checks	232577	1ZB023	SHEILA G WEISLER	CW	CHECK
138928	10/7/2002	55,706.93	NULL	Validated Customer Checks	201797	1ZB027	RHEA J SCHONZEIT	CW	CHECK
138929	10/7/2002	6,681.11	NULL	Validated Customer Checks	217023	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
138930	10/7/2002	31,286.39	NULL	Validated Customer Checks	216349	1ZB042	JUDITH H ROME	CW	CHECK
138931	10/7/2002	24,674.60	NULL	Validated Customer Checks	151876	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
138932	10/7/2002	13,442.01	NULL	Validated Customer Checks	283697	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
138933	10/7/2002	6,694.54	NULL	Validated Customer Checks	95016	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
138934	10/7/2002	153,578.24	NULL	Validated Customer Checks	232598	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
138935	10/7/2002	46,868.47	NULL	Validated Customer Checks	283700	1ZB078	DOROTHY R ADKINS	CW	CHECK
138936	10/7/2002	35,598.95	NULL	Validated Customer Checks	95023	1ZB083	RITA HEFTLER	CW	CHECK
138937	10/7/2002	35,680.58	NULL	Validated Customer Checks	24974	1ZB086	DAVID R ISELIN	CW	CHECK
138938	10/7/2002	6,825.48	NULL	Validated Customer Checks	15445	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
138939	10/7/2002	24,516.72	NULL	Validated Customer Checks	234869	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
138940	10/7/2002	13,388.89	NULL	Validated Customer Checks	24991	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
138941	10/7/2002	6,635.39	NULL	Validated Customer Checks	24996	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
138942	10/7/2002	17,936.91	NULL	Validated Customer Checks	217035	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
138943	10/7/2002	6,817.99	NULL	Validated Customer Checks	286049	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
138944	10/7/2002	33,371.71	NULL	Validated Customer Checks	201815	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
138945	10/7/2002	2,362.12	NULL	Validated Customer Checks	283738	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
138946	10/7/2002	53,524.50	NULL	Validated Customer Checks	216407	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
138947	10/7/2002	6,659.51	NULL	Validated Customer Checks	201838	1ZB224	DAVID ARENSON	CW	CHECK
138948	10/7/2002	8.32	NULL	Validated Customer Checks	25024	1ZB225	CAROLYN M CIOFFI	CW	CHECK
138949	10/7/2002	40,079.66	NULL	Validated Customer Checks	232646	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
138950	10/7/2002	55,715.89	NULL	Validated Customer Checks	95047	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
138951	10/7/2002	26,759.63	NULL	Validated Customer Checks	286071	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
138952	10/7/2002	84,532.69	NULL	Validated Customer Checks	25034	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
138953	10/7/2002	13,361.74	NULL	Validated Customer Checks	283764	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
138954	10/7/2002	6,638.82	NULL	Validated Customer Checks	222701	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
138955	10/7/2002	2,164.62	NULL	Validated Customer Checks	217045	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
138956	10/7/2002	24,516.72	NULL	Validated Customer Checks	25054	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
138957	10/7/2002	530,178.50	NULL	Validated Customer Checks	312707	1ZB324	JAMES GREIFF	CW	CHECK
138958	10/7/2002	135,683.55	NULL	Validated Customer Checks	234906	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
138959	10/7/2002	144,645.31	NULL	Validated Customer Checks	25067	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
138960	10/7/2002	82,448.26	NULL	Validated Customer Checks	286090	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
138961	10/7/2002	502,605.30	NULL	Validated Customer Checks	246642	1ZB359	NAELCA ASSOCIATES, L P ATTN: KIM BAPTISTE SCHULTE ROTH & ZABEL LLP	CW	CHECK
138962	10/7/2002	2,305.50	NULL	Validated Customer Checks	283809	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
138963	10/7/2002	6,633.18	NULL	Validated Customer Checks	286116	1ZB399	LISA BELLER	CW	CHECK
138964	10/7/2002	11,120.92	NULL	Validated Customer Checks	222709	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
138965	10/7/2002	11,151.24	NULL	Validated Customer Checks	43151	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
138966	10/7/2002	4,578.37	NULL	Validated Customer Checks	203978	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
138967	10/7/2002	8,918.81	NULL	Validated Customer Checks	294787	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
138968	10/7/2002	2,261.23	NULL	Validated Customer Checks	162107	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
138969	10/7/2002	82.03	NULL	Validated Customer Checks	162159	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
138970	10/7/2002	17,879.18	NULL	Validated Customer Checks	294797	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
138971	10/7/2002	6,690.64	NULL	Validated Customer Checks	167057	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
138972	10/7/2002	4,413.61	NULL	Validated Customer Checks	294816	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
138973	10/7/2002	6,656.22	NULL	Validated Customer Checks	222734	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
138974	10/7/2002	9,059.51	NULL	Validated Customer Checks	234962	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
138975	10/7/2002	115,718.12	NULL	Validated Customer Checks	312721	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
138976	10/7/2002	73,435.22	NULL	Validated Customer Checks	222791	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
138977	10/7/2002	2,282.34	NULL	Validated Customer Checks	283883	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
138978	10/7/2002	40,172.22	NULL	Validated Customer Checks	234989	1Z0019	RITA ZEGER	CW	CHECK
138979	10/7/2002	28,865.63	NULL	Validated Customer Checks	283890	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
139001	10/7/2002	53,000.00	NULL	Validated Customer Checks	11636	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
139002	10/7/2002	55,000.00	NULL	Validated Customer Checks	11641	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
139003	10/7/2002	220,000.00	NULL	Validated Customer Checks	231195	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
139004	10/7/2002	233,000.00	NULL	Validated Customer Checks	305196	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
139005	10/7/2002	160,000.00	NULL	Validated Customer Checks	231211	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
139006	10/7/2002	5,500.00	NULL	Validated Customer Checks	204353	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
139007	10/7/2002	35,000.00	NULL	Validated Customer Checks	289529	1CM281	GARY M WEISS	CW	CHECK
139008	10/7/2002	40,007.50	NULL	Validated Customer Checks	289625	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
139009	10/7/2002	148,668.41	NULL	Validated Customer Checks	231707	1CM612	NTC & CO. FBO JEROME A SIEGEL (04986)	CW	CHECK
139010	10/7/2002	300,000.00	NULL	Validated Customer Checks	308067	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
139011	10/7/2002	8,000.00	NULL	Validated Customer Checks	19475	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
139012	10/7/2002	300,000.00	NULL	Validated Customer Checks	6276	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
139013	10/7/2002	5,000.00	NULL	Validated Customer Checks	211715	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
139014	10/7/2002	200,000.00	NULL	Validated Customer Checks	284614	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	CW	CHECK
139015	10/7/2002	5,000.00	NULL	Validated Customer Checks	10815	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
139016	10/7/2002	15,000.00	NULL	Validated Customer Checks	305089	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
139017	10/7/2002	5,000.00	NULL	Validated Customer Checks	94727	1ZA385	JANE G STARR	CW	CHECK
139018	10/7/2002	25,000.00	NULL	Validated Customer Checks	24822	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
139019	10/7/2002	20,000.00	NULL	Validated Customer Checks	231706	1ZA740	SHELLEY FRIEDER	CW	CHECK
139020	10/7/2002	20,000.00	NULL	Validated Customer Checks	201645	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
139021	10/7/2002	5,000.00	NULL	Validated Customer Checks	283787	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
139022	10/7/2002	4,311.43	NULL	Validated Customer Checks	294810	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
139023	10/7/2002	50,000.00	NULL	Validated Customer Checks	217077	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
139024	10/7/2002	10,770.00	NULL	Validated Customer Checks	277490	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
139026	10/8/2002	30,000.00	NULL	Validated Customer Checks	89641	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
139027	10/8/2002	100,000.00	NULL	Validated Customer Checks	259464	1B0119	RENEE RAPAPORTE	CW	CHECK
139028	10/8/2002	18,000.00	NULL	Validated Customer Checks	271221	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
139029	10/8/2002	100,000.00	NULL	Validated Customer Checks	271243	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
139030	10/8/2002	6,000.00	NULL	Validated Customer Checks	231770	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
139031	10/8/2002	110,000.00	NULL	Validated Customer Checks	291422	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
139032	10/8/2002	220,000.00	NULL	Validated Customer Checks	277482	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
139033	10/8/2002	150,000.00	NULL	Validated Customer Checks	239413	1M0083	MOT FAMILY INVESTORS L P C/O SCOTT & JEROME PORTER GP	CW	CHECK
139034	10/8/2002	90,112.00	NULL	Validated Customer Checks	185383	1S0327	NTC & CO. FBO PHILIP SHAPIRO FTC ACCT #972624 IRA	CW	CHECK
139035	10/8/2002	67,000.00	NULL	Validated Customer Checks	305073	1T0035	MORRIS TALANSKY GRAT DATED 11/12/02	CW	CHECK
139036	10/8/2002	2,500.00	NULL	Validated Customer Checks	227156	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
139037	10/8/2002	5,000.00	NULL	Validated Customer Checks	284883	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
139038	10/8/2002	20,000.00	NULL	Validated Customer Checks	25010	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
139039	10/8/2002	20,000.00	NULL	Validated Customer Checks	246635	1ZB319	WILLIAM I BADER	CW	CHECK
139040	10/8/2002	20,000.00	NULL	Validated Customer Checks	217065	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139042	10/9/2002	75,000.00	NULL	Validated Customer Checks	243653	1CM225	AGAS COMPANY L P	CW	CHECK
139043	10/9/2002	65,217.39	NULL	Validated Customer Checks	238018	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
139044	10/9/2002	8,000.00	NULL	Validated Customer Checks	196260	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
139045	10/9/2002	45,000.00	NULL	Validated Customer Checks	243689	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
139046	10/9/2002	20,000.00	NULL	Validated Customer Checks	6285	1H0095	JANE M DELAIRE	CW	CHECK
139047	10/9/2002	50,000.00	NULL	Validated Customer Checks	243952	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
139048	10/9/2002	2,500,000.00	NULL	Validated Customer Checks	287527	1KW162	MARTIN LIFTON C/O THE LIFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
139049	10/9/2002	10,000.00	NULL	Validated Customer Checks	238785	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
139050	10/9/2002	30,000.00	NULL	Validated Customer Checks	58360	1L0087	GRACE W LANCE	CW	CHECK
139051	10/9/2002	19,000.00	NULL	Validated Customer Checks	216503	1S0265	S J K INVESTORS INC	CW	CHECK
139052	10/9/2002	70,000.00	NULL	Validated Customer Checks	220215	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
139053	10/9/2002	25,000.00	NULL	Validated Customer Checks	10834	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
139054	10/9/2002	50,000.00	NULL	Validated Customer Checks	311251	1ZA413	THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES	CW	CHECK
139055	10/9/2002	32,000.00	NULL	Validated Customer Checks	232648	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
139056	10/9/2002	2,000.00	NULL	Validated Customer Checks	167051	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
139057	10/9/2002	2,000.00	NULL	Validated Customer Checks	239240	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
139059	10/10/2002	40,000.00	NULL	Validated Customer Checks	289514	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
139061	10/10/2002	300,000.00	NULL	Validated Customer Checks	196161	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
139062	10/10/2002	13,322.64	NULL	Validated Customer Checks	36704	1K0113	NTC & CO. FBO EDWARD H KOHLSCHEIBER -112745	CW	CHECK
139063	10/10/2002	25,000.00	NULL	Validated Customer Checks	220125	1S0147	LILLIAN B STEINBERG	CW	CHECK
139064	10/10/2002	20,000.00	NULL	Validated Customer Checks	299265	1ZA319	ROBIN L WARNER	CW	CHECK
139065	10/10/2002	10,000.00	NULL	Validated Customer Checks	211690	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
139066	10/10/2002	10,000.00	NULL	Validated Customer Checks	222718	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
139067	10/10/2002	35,000.00	NULL	Validated Customer Checks	286124	1ZR091	NTC & CO. FBO JERRY LAWRENCE (85442)	CW	CHECK
139068	10/10/2002	13,000.00	NULL	Validated Customer Checks	20728	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	CW	CHECK
139069	10/10/2002	6,689.00	NULL	Validated Customer Checks	222768	1ZR128	NTC & CO. FBO MURIEL ROSS (87165)	CW	CHECK
139070	10/10/2002	22,465.00	NULL	Validated Customer Checks	20732	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
139071	10/10/2002	7,500.00	NULL	Validated Customer Checks	246649	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
139072	10/10/2002	20,000.00	NULL	Validated Customer Checks	25105	1ZR294	NTC & CO. FBO PAUL THOMAS GENETSKI -4407	CW	CHECK
139073	10/10/2002	10,000.00	NULL	Validated Customer Checks	25114	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
139074	10/10/2002	4,331.00	NULL	Validated Customer Checks	253091	1ZW037	NTC & CO. FBO MORRIS BROWNER (97191)	CW	CHECK
139076	10/11/2002	85,000.00	NULL	Validated Customer Checks	24180	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
139077	10/11/2002	100,000.00	NULL	Validated Customer Checks	196198	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK
139078	10/11/2002	10,000.00	NULL	Validated Customer Checks	227942	1K0036	ALYSE JOEL KLUFER	CW	CHECK
139079	10/11/2002	25,000.00	NULL	Validated Customer Checks	194557	1ZA215	SHEILA DERMAN	CW	CHECK
139080	10/11/2002	100,000.00	NULL	Validated Customer Checks	58665	1ZA336	SUSAN GREER	CW	CHECK
139081	10/11/2002	330,000.00	NULL	Validated Customer Checks	24750	1ZA353	MONTBARRY INC P O BOX 3175 ROAD TOWN TORTOLA	CW	CHECK
139082	10/11/2002	100,000.00	NULL	Validated Customer Checks	284811	1ZA467	HAROLD A THAU	CW	CHECK
139083	10/11/2002	10,000.00	NULL	Validated Customer Checks	24968	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	CW	CHECK
139084	10/11/2002	1,500.00	NULL	Validated Customer Checks	234854	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
139086	10/15/2002	10,770.00	NULL	Validated Customer Checks	211749	1L0025	TRUST M-B FRANCIS N LEVY U/L/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
139087	10/15/2002	50,000.00	NULL	Validated Customer Checks	285060	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
139088	10/15/2002	75,000.00	NULL	Validated Customer Checks	243643	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
139089	10/15/2002	100,000.00	NULL	Validated Customer Checks	89470	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
139090	10/15/2002	150,000.00	NULL	Validated Customer Checks	285146	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
139091	10/15/2002	65,080.00	NULL	Validated Customer Checks	196134	1CM451	NTC & CO. FBO HAROLD CHIAT (050486)	CW	CHECK
139092	10/15/2002	384,782.61	NULL	Validated Customer Checks	196228	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
139093	10/15/2002	5,000.00	NULL	Validated Customer Checks	171144	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139094	10/15/2002	5,000.00	NULL	Validated Customer Checks	287403	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
139095	10/15/2002	20,000.00	NULL	Validated Customer Checks	304774	1EM220	CONSTANCE VOYNOW	CW	CHECK
139096	10/15/2002	25,000.00	NULL	Validated Customer Checks	238106	1EM247	SCOTT MILLER	CW	CHECK
139097	10/15/2002	30,000.00	NULL	Validated Customer Checks	269784	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
139098	10/15/2002	10,000.00	NULL	Validated Customer Checks	281717	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
139099	10/15/2002	2,000.00	NULL	Validated Customer Checks	291483	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
139101	10/15/2002	65,000.00	NULL	Validated Customer Checks	269815	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
139102	10/15/2002	65,000.00	NULL	Validated Customer Checks	231895	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
139103	10/15/2002	65,000.00	NULL	Validated Customer Checks	211033	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
139104	10/15/2002	50,000.00	NULL	Validated Customer Checks	231910	1G0303	PHYLLIS A GEORGE	CW	CHECK
139105	10/15/2002	20,000.00	NULL	Validated Customer Checks	304858	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
139106	10/15/2002	100,000.00	NULL	Validated Customer Checks	304884	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
139107	10/15/2002	45,000.00	NULL	Validated Customer Checks	304987	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
139108	10/15/2002	1,000.00	NULL	Validated Customer Checks	21479	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
139109	10/15/2002	25,000.00	NULL	Validated Customer Checks	284574	1R0134	DANIEL RYAN	CW	CHECK
139110	10/15/2002	30,000.00	NULL	Validated Customer Checks	21512	1S0145	LAURA J STARR	CW	CHECK
139111	10/15/2002	175,000.00	NULL	Validated Customer Checks	216540	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	CW	CHECK
139112	10/15/2002	75,000.00	NULL	Validated Customer Checks	58561	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
139113	10/15/2002	6,000.00	NULL	Validated Customer Checks	24711	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
139114	10/15/2002	25,000.00	NULL	Validated Customer Checks	216797	1ZA312	RINGLER PARTNERS L P	CW	CHECK
139115	10/15/2002	15,000.00	NULL	Validated Customer Checks	94936	1ZA839	BERNFELD FAMILY TRUST LYNNE BERNFELD TRUSTEE	CW	CHECK
139116	10/15/2002	45,000.00	NULL	Validated Customer Checks	283705	1ZB100	LEV INVESTMENTS	CW	CHECK
139117	10/15/2002	4,500.00	NULL	Validated Customer Checks	162193	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
139118	10/15/2002	9,429.23	NULL	Validated Customer Checks	269914	1ZR069	NTC & CO. FBO JANE E GUGGS (20022)	CW	CHECK
139119	10/15/2002	26,900.00	NULL	Validated Customer Checks	222756	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
139120	10/15/2002	3,000.00	NULL	Validated Customer Checks	234949	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
139121	10/15/2002	23,000.00	NULL	Validated Customer Checks	95104	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
139122	10/15/2002	10,000.00	NULL	Validated Customer Checks	312725	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
139124	10/16/2002	66,757.78	NULL	Validated Customer Checks	259528	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
139125	10/16/2002	255,714.17	NULL	Validated Customer Checks	209908	1CM039	ANN LOUISE DIAMOND	CW	CHECK
139126	10/16/2002	70,000.00	NULL	Validated Customer Checks	281780	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
139127	10/16/2002	25,000.00	NULL	Validated Customer Checks	19352	1EM161	RIMA ROBINSON	CW	CHECK
139128	10/16/2002	25,000.00	NULL	Validated Customer Checks	238129	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
139129	10/16/2002	98,173.13	NULL	Validated Customer Checks	305062	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	CW	CHECK
139130	10/16/2002	47,387.95	NULL	Validated Customer Checks	218910	1V0015	LYNNE VAN HEUVEL IN TRUST FOR MORGAN VAN HEUVEL AND KAITLYN VAN HEUVEL	CW	CHECK
139131	10/16/2002	20,000.00	NULL	Validated Customer Checks	217048	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
139132	10/16/2002	45,000.00	NULL	Validated Customer Checks	304860	1ZB410	SAMUEL N METZKER	CW	CHECK
139133	10/16/2002	36,362.06	NULL	Validated Customer Checks	43148	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
139135	10/17/2002	95,000.00	NULL	Validated Customer Checks	259486	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
139136	10/17/2002	145,000.00	NULL	Validated Customer Checks	308103	1EM028	MATHEW AND EVELYN BROMS INVESTMENT PARTNERSHIP	CW	CHECK
139137	10/17/2002	25,000.00	NULL	Validated Customer Checks	58351	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
139138	10/17/2002	5,000.00	NULL	Validated Customer Checks	284558	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
139139	10/17/2002	5,000.00	NULL	Validated Customer Checks	299162	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
139140	10/17/2002	40,000.00	NULL	Validated Customer Checks	177125	1R0197	BRYANT ROTH	CW	CHECK
139141	10/17/2002	75,000.00	NULL	Validated Customer Checks	19576	1ZA044	JAY S WYNER 1	CW	CHECK
139143	10/17/2002	50,000.00	NULL	Validated Customer Checks	216258	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
139144	10/17/2002	50,000.00	NULL	Validated Customer Checks	20762	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
139146	10/17/2002	20,000.00	NULL	Validated Customer Checks	209752	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
139148	10/18/2002	10,000.00	NULL	Validated Customer Checks	308039	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139149	10/18/2002	12,000.00	NULL	Validated Customer Checks	19316	1C1313	CHABAN INVESTMENTS COMPANY A GENERAL PARTNERSHIP C/O ANDREW CHABAN	CW	CHECK
139150	10/18/2002	100,000.00	NULL	Validated Customer Checks	36486	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	CW	CHECK
139151	10/18/2002	15,000.00	NULL	Validated Customer Checks	196274	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
139152	10/18/2002	33,471.13	NULL	Validated Customer Checks	269768	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
139153	10/18/2002	21,256.08	NULL	Validated Customer Checks	6229	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
139154	10/18/2002	17,256.08	NULL	Validated Customer Checks	304782	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
139155	10/18/2002	128,000.00	NULL	Validated Customer Checks	196330	1G0104	AVRAM J GOLDBERG THE AVCAR GROUP, LTD	CW	CHECK
139156	10/18/2002	55,245.00	NULL	Validated Customer Checks	6279	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
139158	10/18/2002	60,000.00	NULL	Validated Customer Checks	19531	1H0128	RUTH W HOUGHTON	CW	CHECK
139159	10/18/2002	30,000.00	NULL	Validated Customer Checks	304923	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
139160	10/18/2002	42,193.57	NULL	Validated Customer Checks	312696	1ZA838	WILLIAM E SORREL	CW	CHECK
139161	10/18/2002	90,000.00	NULL	Validated Customer Checks	231740	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
139162	10/18/2002	13,000.00	NULL	Validated Customer Checks	95071	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
139163	10/18/2002	100,976.10	NULL	Validated Customer Checks	211152	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOLOW CPA SAGE ASSET MANAGEMENT LLC	CW	CHECK
139165	10/21/2002	40,000.00	NULL	Validated Customer Checks	269802	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
139166	10/21/2002	220,000.00	NULL	Validated Customer Checks	177157	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
139167	10/21/2002	80,000.00	NULL	Validated Customer Checks	231728	1ZA873	P & S ASSOCIATES GEN PTNRSHIP TRUST M-B FRANCIS N LEVY U/I/D	CW	CHECK
139168	10/21/2002	10,770.00	NULL	Validated Customer Checks	58287	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
139170	10/23/2002	50,000.00	NULL	Validated Customer Checks	237823	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
139171	10/23/2002	80,000.00	NULL	Validated Customer Checks	204357	1CM428	DOS BFS FAMILY PARTNERSHIP LP	CW	CHECK
139172	10/23/2002	125,872.00	NULL	Validated Customer Checks	289613	1CM552	GLENN AKIVA FISHMAN CHARITABLE REMAINDER UNITRUST C/O GLENN A FISHMAN TRUSTEE	CW	CHECK
139173	10/23/2002	75,000.00	NULL	Validated Customer Checks	237931	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
139174	10/23/2002	30,000.00	NULL	Validated Customer Checks	269700	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
139175	10/23/2002	10,000.00	NULL	Validated Customer Checks	269718	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
139176	10/23/2002	10,000.00	NULL	Validated Customer Checks	6253	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
139177	10/23/2002	32,063.28	NULL	Validated Customer Checks	19479	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
139178	10/23/2002	35,000.00	NULL	Validated Customer Checks	19505	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
139179	10/23/2002	50,000.00	NULL	Validated Customer Checks	304836	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
139180	10/23/2002	68,000.00	NULL	Validated Customer Checks	239455	1P0038	PHYLLIS A POLAND	CW	CHECK
139181	10/23/2002	50,000.00	NULL	Validated Customer Checks	173208	1R0147	JOAN ROMAN	CW	CHECK
139182	10/23/2002	425,000.00	NULL	Validated Customer Checks	185354	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
139183	10/23/2002	50,000.00	NULL	Validated Customer Checks	21522	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
139184	10/23/2002	160,000.00	NULL	Validated Customer Checks	209702	1ZA257	ROBERTA SYLVIA MAZZAFERRO ITF CYNTHIA NAKASHIAN & SUSAN KNOWLES	CW	CHECK
139185	10/23/2002	9,000.00	NULL	Validated Customer Checks	232636	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
139186	10/23/2002	2,500.00	NULL	Validated Customer Checks	201821	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
139187	10/23/2002	37,150.00	NULL	Validated Customer Checks	286159	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	CW	CHECK
139188	10/23/2002	11,007.50	NULL	Validated Customer Checks	286171	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
139190	10/24/2002	130,000.00	NULL	Validated Customer Checks	204165	1B0223	NTC & CO. FBO ELI N BUDD (111192)	CW	CHECK
139191	10/24/2002	50,000.00	NULL	Validated Customer Checks	19348	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
139192	10/24/2002	25,000.00	NULL	Validated Customer Checks	19440	1F0129	BETH P FELDMAN AS TRUSTEE DATED 11/15/82 FBO BETH P FELDMAN	CW	CHECK
139193	10/24/2002	100,000.00	NULL	Validated Customer Checks	211036	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139194	10/24/2002	82,000.00	NULL	Validated Customer Checks	304827	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
139195	10/24/2002	20,000.00	NULL	Validated Customer Checks	269877	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLDV NORTH	CW	CHECK
139196	10/24/2002	9,000.00	NULL	Validated Customer Checks	211282	1L0107	PAUL C LYONS	CW	CHECK
139197	10/24/2002	52,966.00	NULL	Validated Customer Checks	185225	1L0145	NTC & CO. FBO BELLE LIEBLEIN (111965)	CW	CHECK
139198	10/24/2002	37,725.00	NULL	Validated Customer Checks	238796	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
139199	10/24/2002	301,800.00	NULL	Validated Customer Checks	287560	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
139200	10/24/2002	6,287.50	NULL	Validated Customer Checks	173235	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
139201	10/24/2002	50,300.00	NULL	Validated Customer Checks	185310	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
139202	10/24/2002	6,287.50	NULL	Validated Customer Checks	239482	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
139203	10/24/2002	50,300.00	NULL	Validated Customer Checks	305023	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
139204	10/24/2002	25,150.00	NULL	Validated Customer Checks	305027	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
139205	10/24/2002	125,750.00	NULL	Validated Customer Checks	185327	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
139206	10/24/2002	15,718.75	NULL	Validated Customer Checks	173242	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
139207	10/24/2002	50,300.00	NULL	Validated Customer Checks	173248	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
139208	10/24/2002	301,800.00	NULL	Validated Customer Checks	216460	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
139209	10/24/2002	12,575.00	NULL	Validated Customer Checks	216477	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
139210	10/24/2002	503,000.00	NULL	Validated Customer Checks	58450	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
139211	10/24/2002	50,300.00	NULL	Validated Customer Checks	284595	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
139212	10/24/2002	402,400.00	NULL	Validated Customer Checks	209548	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
139213	10/24/2002	301,800.00	NULL	Validated Customer Checks	58463	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/1/92 AS AMENDED	CW	CHECK
139214	10/24/2002	2,515.00	NULL	Validated Customer Checks	173255	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
139215	10/24/2002	20,000.00	NULL	Validated Customer Checks	185408	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
139216	10/24/2002	15,000.00	NULL	Validated Customer Checks	36721	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
139217	10/24/2002	50,000.00	NULL	Validated Customer Checks	231606	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
139218	10/24/2002	4,000.00	NULL	Validated Customer Checks	43131	1ZB413	JUDY B KAYE	CW	CHECK
139219	10/24/2002	297,671.29	NULL	Validated Customer Checks	286155	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	CW	CHECK
139221	10/25/2002	150,000.00	NULL	Validated Customer Checks	281677	1CM174	JONATHAN H SIMON	CW	CHECK
139222	10/25/2002	20,000.00	NULL	Validated Customer Checks	289596	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
139224	10/25/2002	10,000.00	NULL	Validated Customer Checks	211056	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
139225	10/25/2002	25,000.00	NULL	Validated Customer Checks	6290	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
139226	10/25/2002	12,000.00	NULL	Validated Customer Checks	211701	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
139227	10/25/2002	500,000.00	NULL	Validated Customer Checks	239380	1L0063	SIDNEY LADIN & SHARLENE LADIN TSTEE SIDNEY LADIN REV TST DTD 12/30/96	CW	CHECK
139228	10/25/2002	41,000.00	NULL	Validated Customer Checks	287555	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
139229	10/25/2002	30,000.00	NULL	Validated Customer Checks	216752	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
139230	10/25/2002	500,000.00	NULL	Validated Customer Checks	151843	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	CW	CHECK
139231	10/25/2002	24,488.04	NULL	Validated Customer Checks	231814	1ZA991	BONNIE J KANSLER	CW	CHECK
139232	10/25/2002	750,000.00	NULL	Validated Customer Checks	286041	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
139233	10/25/2002	30,000.00	NULL	Validated Customer Checks	312713	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
139235	10/28/2002	75,000.00	NULL	Validated Customer Checks	24091	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
139236	10/28/2002	100,000.00	NULL	Validated Customer Checks	99374	1CM427	PASCUCCI FAMILY FOUNDATION	CW	CHECK
139237	10/28/2002	200,000.00	NULL	Validated Customer Checks	231678	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
139238	10/28/2002	50,000.00	NULL	Validated Customer Checks	289605	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
139239	10/28/2002	50,000.00	NULL	Validated Customer Checks	231693	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
139240	10/28/2002	30,000.00	NULL	Validated Customer Checks	308059	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
139241	10/28/2002	10,000.00	NULL	Validated Customer Checks	99385	1CM650	MATTHEW J BARNES JR	CW	CHECK
139242	10/28/2002	50,000.00	NULL	Validated Customer Checks	237957	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139243	10/28/2002	5,000.00	NULL	Validated Customer Checks	291538	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
139244	10/28/2002	150,000.00	NULL	Validated Customer Checks	243802	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
139245	10/28/2002	16,000.00	NULL	Validated Customer Checks	36691	1K0095	KLUFER FAMILY TRUST	CW	CHECK
139246	10/28/2002	200,000.00	NULL	Validated Customer Checks	294869	1L0166	LOCKBOURNE MANOR INC OF NEW JERSEY	CW	CHECK
139247	10/28/2002	50,000.00	NULL	Validated Customer Checks	311270	1ZA470	ANN DENVER	CW	CHECK
139248	10/28/2002	20,000.00	NULL	Validated Customer Checks	283746	1ZB264	THE JP GROUP C/O JANICE ZIMELIS GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
139249	10/28/2002	16,932.00	NULL	Validated Customer Checks	151920	1ZB389	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER	CW	CHECK
139250	10/28/2002	600.00	NULL	Validated Customer Checks	203975	1ZG005	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
139251	10/28/2002	10,770.00	NULL	Validated Customer Checks	304959	1L0025	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	PW	CHECK
139253	10/29/2002	5,000.00	NULL	Validated Customer Checks	265638	1CM050	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
139254	10/29/2002	25,000.00	NULL	Validated Customer Checks	210927	1EM350	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
139255	10/29/2002	10,000.00	NULL	Validated Customer Checks	19459	1G0095	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	CW	CHECK
139256	10/29/2002	3,000.00	NULL	Validated Customer Checks	173279	1S0255	ROBERT L SILVERMAN	CW	CHECK
139257	10/29/2002	200,000.00	NULL	Validated Customer Checks	209565	1S0328	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
139258	10/29/2002	50,000.00	NULL	Validated Customer Checks	218905	1U0010	THE ASPEN COMPANY	CW	CHECK
139259	10/29/2002	25,000.00	NULL	Validated Customer Checks	15331	1ZA471	NTC & CO. FBO GERALD FRIEDMAN (83777)	CW	CHECK
139260	10/29/2002	7,694.00	NULL	Validated Customer Checks	286136	1ZR127	NTC & CO. FBO ROBERT F GAMMONS (96462)	CW	CHECK
139261	10/29/2002	30,000.00	NULL	Validated Customer Checks	312719	1ZR138	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	CW	CHECK
139262	10/29/2002	15,663.29	NULL	Validated Customer Checks	25097	1ZR231	DAVID BLUMENFELD C/O BLUMENFELD DEVELOPMENT GRP CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
139264	10/30/2002	100,000.00	NULL	Validated Customer Checks	102844	1B0038	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
139265	10/30/2002	300,000.00	NULL	Validated Customer Checks	243674	1CM425	NTC & CO. FBO MILTON GOLDWORTH (089086)	CW	CHECK
139266	10/30/2002	25,000.00	NULL	Validated Customer Checks	271186	1CM432	NTC & CO. FBO CARL J KREITLER JR 018726	CW	CHECK
139267	10/30/2002	91,800.00	NULL	Validated Customer Checks	237843	1CM486	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
139268	10/30/2002	103.00	NULL	Validated Customer Checks	237941	1CM664	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
139269	10/30/2002	36,000.00	NULL	Validated Customer Checks	269695	1EM115	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
139270	10/30/2002	10,000.00	NULL	Validated Customer Checks	231806	1EM291	THE GETTINGER FOUNDATION	CW	CHECK
139271	10/30/2002	14,000.00	NULL	Validated Customer Checks	308035	1EM379	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
139272	10/30/2002	162,000.00	NULL	Validated Customer Checks	284042	1G0022	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
139273	10/30/2002	15,000.00	NULL	Validated Customer Checks	287523	1H0135	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
139274	10/30/2002	20,000.00	NULL	Validated Customer Checks	231971	1I0010	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
139275	10/30/2002	75,000.00	NULL	Validated Customer Checks	21381	1L0109	O'HARA FAMILY PARTNERSHIP PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
139276	10/30/2002	10,000.00	NULL	Validated Customer Checks	284529	1L0120	NTC & CO. FBO MARION B ROTH (86859)	CW	CHECK
139277	10/30/2002	5,000.00	NULL	Validated Customer Checks	284564	1O0002	NORTHEAST INVESTMENT CLUB	CW	CHECK
139278	10/30/2002	350,000.00	NULL	Validated Customer Checks	239464	1P0057	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
139279	10/30/2002	198,201.85	NULL	Validated Customer Checks	209543	1R0160	NTC & CO. FBO DAVID SHAPIRO (95856)	CW	CHECK
139280	10/30/2002	33,288.33	NULL	Validated Customer Checks	312705	1ZB123	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
139281	10/30/2002	400.00	NULL	Validated Customer Checks	304952	1ZR026	NTC & CO. FBO SIDNEY POSIN (22716)	CW	CHECK
139282	10/30/2002	7,020.00	NULL	Validated Customer Checks	167070	1ZR032	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
139283	10/30/2002	71,370.00	NULL	Validated Customer Checks	243986	1ZR043	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
139284	10/30/2002	8,000.00	NULL	Validated Customer Checks	25074	1ZR079	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
139285	10/30/2002	3,000.00	NULL	Validated Customer Checks	232699	1ZR158	NTC & CO. FBO DAVID J KAIMOWITZ (011588)	CW	CHECK
139286	10/30/2002	10,561.00	NULL	Validated Customer Checks	25083	1ZR185	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
139287	10/30/2002	50,000.00	NULL	Validated Customer Checks	95118	1ZR270		CW	CHECK
139288	10/30/2002	10,000.00	NULL	Validated Customer Checks	232728	1ZR302		CW	CHECK
139289	10/30/2002	300.00	NULL	Validated Customer Checks	283848	1ZW007		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139290	10/30/2002	10,000.00	NULL	Validated Customer Checks	231870	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
139291	10/31/2002	30,000.00	NULL	Validated Customer Checks	218597	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
139292	10/31/2002	3,000.00	NULL	Validated Customer Checks	308071	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
139293	10/31/2002	73,000.00	NULL	Validated Customer Checks	162481	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
139294	10/31/2002	50,000.00	NULL	Validated Customer Checks	284515	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
139295	10/31/2002	100,000.00	NULL	Validated Customer Checks	167238	1R0100	RICHARD RITUNO	CW	CHECK
139296	10/31/2002	50,000.00	NULL	Validated Customer Checks	239502	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
139297	10/31/2002	170,000.00	NULL	Validated Customer Checks	299191	1S0290	NTC & CO. FBO ALVIN E SHULMAN (111183)	CW	CHECK
139298	10/31/2002	4,000.00	NULL	Validated Customer Checks	209973	1ZA478	JOHN J KONE	CW	CHECK
139299	10/31/2002	100,000.00	NULL	Validated Customer Checks	203959	1ZB412	SAMDIA FAMILY LP	CW	CHECK
139300	10/31/2002	195.74	NULL	Validated Customer Checks	304778	1EM244	DORIS M PEARLMAN C/O ALPERN,ROSENTHAL & COMPANY	CW	CHECK
139301	10/31/2002	474.64	NULL	Validated Customer Checks	210916	1EM269	H AND J ASSOCIATES C/O MS JILL PEARLMAN	CW	CHECK
139302	10/31/2002	500.90	NULL	Validated Customer Checks	19416	1EM339	RICHARD D EYGES TRUSTEE RICHARD D EYGES LIVING TRUST DTD 6/17/96 AS AMENDED	CW	CHECK
139303	10/31/2002	333.29	NULL	Validated Customer Checks	19420	1EM356	LAUREL INVESTMENT PARTNERSHIP UNIT III C/O ALPERN, ROSENTHAL & CO	CW	CHECK
139304	10/31/2002	49.29	NULL	Validated Customer Checks	238750	1KW189	RUSKIN GARDENS APTS LLC	CW	CHECK
139305	10/31/2002	123.20	NULL	Validated Customer Checks	177101	1KW250	RICHARD A WILPON EH	CW	CHECK
139306	10/31/2002	1,618.04	NULL	Validated Customer Checks	304853	1KW362	DAVID M KATZ ET AL TIC F/M	CW	CHECK
139307	10/31/2002	381,600.25	NULL	Validated Customer Checks	239617	1T0042	MORRIS L TOBMAN IDA TOBMAN JT REV TST DTD 6/17/93 AS AMENDED 1/12/99	CW	CHECK
139308	10/31/2002	2,682.41	NULL	Validated Customer Checks	173323	1T0044	TWINCO SUPPLY CORP DEFINED BENEFIT PENSION TST	CW	CHECK
139309	10/31/2002	71.79	NULL	Validated Customer Checks	226979	1ZA202	LOUIS HANES	CW	CHECK
139310	10/31/2002	44.97	NULL	Validated Customer Checks	284788	1ZA370	SUSAN ROHRBACH TST DTD 1/11/90 MONICA S KLEEBLATT TRUSTEE C/O MONICA S KLEEBLATT	CW	CHECK
139311	10/31/2002	0.67	NULL	Validated Customer Checks	94807	1ZA517	MORRIS FELDER LIVING TRUST	CW	CHECK
139312	10/31/2002	1,598.06	NULL	Validated Customer Checks	283682	1ZA997	DOUGLAS L HIRSCH	CW	CHECK
139313	10/31/2002	58,390.34	NULL	Validated Customer Checks	312715	1ZB401	DIANE G RINGLER TRUST III GRAT	CW	CHECK
139315	10/31/2002	5,000.00	NULL	Validated Customer Checks	243881	1F0176	JEFFREY FERRARO SANDRA FERRARO	CW	CHECK
139316	10/31/2002	4,000.00	NULL	Validated Customer Checks	19451	1F0176	JEFFREY FERRARO SANDRA FERRARO	CW	CHECK
139317	10/31/2002	18.96	NULL	Validated Customer Checks	283559	1ZA659	FLORENCE E BORGMAN DEED OF TRUST DATED 11/13/92 FLORENCE E BORGMAN TRUSTEE	CW	CHECK
139319	11/1/2002	75,000.00	NULL	Validated Customer Checks	290883	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
139320	11/1/2002	85,000.00	NULL	Validated Customer Checks	290910	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
139321	11/1/2002	90,943.00	NULL	Validated Customer Checks	278889	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
139322	11/1/2002	30,000.00	NULL	Validated Customer Checks	283856	1G0005	WIPAKAKET ORYLIK & OREG C/ART	CW	CHECK
139323	11/1/2002	26,870.00	NULL	Validated Customer Checks	155686	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
139324	11/1/2002	14,000.00	NULL	Validated Customer Checks	164654	1G0312	DEBORAH GOORE	CW	CHECK
139325	11/1/2002	50,000.00	NULL	Validated Customer Checks	155826	1KW340	ROBERT G TISCHLER	CW	CHECK
139326	11/1/2002	10,000.00	NULL	Validated Customer Checks	258545	1K0115	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
139327	11/1/2002	5,000,000.00	NULL	Validated Customer Checks	234592	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
139328	11/1/2002	12,000.00	NULL	Validated Customer Checks	284048	1N0013	JULIET NIERENBERG	CW	CHECK
139329	11/1/2002	15,000.00	NULL	Validated Customer Checks	302141	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
139330	11/1/2002	48,000.00	NULL	Validated Customer Checks	296606	1S0291	NTC & CO. FBO FLORENCE W SHULMAN 111182	CW	CHECK
139331	11/1/2002	12,000.00	NULL	Validated Customer Checks	234802	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
139332	11/1/2002	12,000.00	NULL	Validated Customer Checks	65887	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
139333	11/1/2002	400,000.00	NULL	Validated Customer Checks	66024	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
139334	11/1/2002	3,400.00	NULL	Validated Customer Checks	252483	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
139335	11/1/2002	4,000.00	NULL	Validated Customer Checks	169956	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
139336	11/1/2002	3,500.00	NULL	Validated Customer Checks	302192	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
139337	11/1/2002	7,000.00	NULL	Validated Customer Checks	20839	1B0083	AMY JOEL BURGER	CW	CHECK
139338	11/1/2002	36,000.00	NULL	Validated Customer Checks	164585	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
139339	11/1/2002	3,000.00	NULL	Validated Customer Checks	278923	1EM105	JENNIFER BETH KUNIN	CW	CHECK
139340	11/1/2002	1,500.00	NULL	Validated Customer Checks	278926	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
139341	11/1/2002	40,000.00	NULL	Validated Customer Checks	223091	1EM193	MALCOLM L SHERMAN	CW	CHECK
139342	11/1/2002	50,000.00	NULL	Validated Customer Checks	20786	1F0054	S DONALD FRIEDMAN	CW	CHECK
139343	11/1/2002	75,000.00	NULL	Validated Customer Checks	25131	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139344	11/1/2002	154,000.00	NULL	Validated Customer Checks	51073	1KW024	SAUL B KATZ	CW	CHECK
139345	11/1/2002	15,000.00	NULL	Validated Customer Checks	279002	1KW044	L THOMAS OSTERMAN	CW	CHECK
139346	11/1/2002	10,000.00	NULL	Validated Customer Checks	164688	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
139347	11/1/2002	154,000.00	NULL	Validated Customer Checks	234515	1KW067	FRED WILPON	CW	CHECK
139348	11/1/2002	2,000.00	NULL	Validated Customer Checks	244846	1KW088	KENDRA OSTERMAN	CW	CHECK
139349	11/1/2002	1,750.00	NULL	Validated Customer Checks	164716	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
139350	11/1/2002	10,000.00	NULL	Validated Customer Checks	181997	1KW123	JOAN WACHTLER	CW	CHECK
139351	11/1/2002	10,000.00	NULL	Validated Customer Checks	155814	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
139352	11/1/2002	60,000.00	NULL	Validated Customer Checks	210594	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
139353	11/1/2002	60,000.00	NULL	Validated Customer Checks	244861	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
139354	11/1/2002	300,000.00	NULL	Validated Customer Checks	279042	1KW156	STERLING 15C LLC	CW	CHECK
139355	11/1/2002	10,000.00	NULL	Validated Customer Checks	210601	1KW158	SOL WACHTLER	CW	CHECK
139356	11/1/2002	30,000.00	NULL	Validated Customer Checks	279054	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
139357	11/1/2002	66,167.00	NULL	Validated Customer Checks	210612	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
139358	11/1/2002	2,000.00	NULL	Validated Customer Checks	296535	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
139359	11/1/2002	40,000.00	NULL	Validated Customer Checks	279080	1KW358	STERLING 20 LLC	CW	CHECK
139360	11/1/2002	5,000.00	NULL	Validated Customer Checks	296547	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
139361	11/1/2002	6,300.00	NULL	Validated Customer Checks	155835	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
139362	11/1/2002	6,000.00	NULL	Validated Customer Checks	155846	1K0003	JEAN KAHN	CW	CHECK
139363	11/1/2002	6,000.00	NULL	Validated Customer Checks	258539	1K0004	RUTH KAHN	CW	CHECK
139364	11/1/2002	5,000.00	NULL	Validated Customer Checks	210623	1K0036	ALYSE JOEL KLUFER	CW	CHECK
139365	11/1/2002	5,000.00	NULL	Validated Customer Checks	155858	1K0037	ROBERT E KLUFER	CW	CHECK
139366	11/1/2002	1,200,000.00	NULL	Validated Customer Checks	234569	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
139367	11/1/2002	100,000.00	NULL	Validated Customer Checks	219578	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
139368	11/1/2002	44,500.00	NULL	Validated Customer Checks	152215	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
139369	11/1/2002	228,065.00	NULL	Validated Customer Checks	258635	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
139370	11/1/2002	150,720.00	NULL	Validated Customer Checks	284001	1M0016	ALBERT L MALTZ PC	PW	CHECK
139371	11/1/2002	6,000.00	NULL	Validated Customer Checks	244944	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
139372	11/1/2002	7,000.00	NULL	Validated Customer Checks	164818	1P0025	ELAINE PIKULIK	CW	CHECK
139373	11/1/2002	40,000.00	NULL	Validated Customer Checks	286453	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2002 DISTRIBUTION
139374	11/1/2002	1,000.00	NULL	Validated Customer Checks	51287	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
139375	11/1/2002	25,000.00	NULL	Validated Customer Checks	51292	1R0016	JUDITH RECHLER	CW	CHECK
139376	11/1/2002	5,000.00	NULL	Validated Customer Checks	182133	1R0041	AMY ROTH	CW	CHECK
139377	11/1/2002	10,000.00	NULL	Validated Customer Checks	65816	1R0050	JONATHAN ROTH	CW	CHECK
139378	11/1/2002	3,000.00	NULL	Validated Customer Checks	152258	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
139379	11/1/2002	10,000.00	NULL	Validated Customer Checks	304880	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
139380	11/1/2002	10,000.00	NULL	Validated Customer Checks	43168	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
139381	11/1/2002	10,000.00	NULL	Validated Customer Checks	167088	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
139382	11/1/2002	7,000.00	NULL	Validated Customer Checks	217104	1S0018	PATRICIA SAMUELS	CW	CHECK
139383	11/1/2002	3,000.00	NULL	Validated Customer Checks	232784	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
139386	11/4/2002	10,000.00	NULL	Validated Customer Checks	222959	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
139387	11/4/2002	200,000.00	NULL	Validated Customer Checks	155495	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
139388	11/4/2002	40,000.00	NULL	Validated Customer Checks	235078	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
139389	11/4/2002	125,000.00	NULL	Validated Customer Checks	235086	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
139390	11/4/2002	10,000.00	NULL	Validated Customer Checks	223101	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	CW	CHECK
139391	11/4/2002	7,000.00	NULL	Validated Customer Checks	253204	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
139392	11/4/2002	25,000.00	NULL	Validated Customer Checks	164667	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	CW	CHECK
139393	11/4/2002	10,000.00	NULL	Validated Customer Checks	51054	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
139394	11/4/2002	125,000.00	NULL	Validated Customer Checks	253289	1K0091	JUDITH E KOSTIN	CW	CHECK
139395	11/4/2002	600,000.00	NULL	Validated Customer Checks	283993	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	CW	CHECK
139396	11/4/2002	10,000.00	NULL	Validated Customer Checks	284011	1M0043	MISCORK CORP #1	CW	CHECK
139397	11/4/2002	100,000.00	NULL	Validated Customer Checks	244951	1M0138	MOSCOE FAMILY FOUNDATION C/O THOMAS MOSCOE	CW	CHECK
139398	11/4/2002	100,000.00	NULL	Validated Customer Checks	284022	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139399	11/4/2002	250,000.00	NULL	Validated Customer Checks	284055	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
139400	11/4/2002	130,000.00	NULL	Validated Customer Checks	245017	1SH012	LILFAM LLC	CW	CHECK
139401	11/4/2002	30,000.00	NULL	Validated Customer Checks	51315	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
139402	11/4/2002	200,000.00	NULL	Validated Customer Checks	234861	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
139403	11/4/2002	5,000.00	NULL	Validated Customer Checks	226485	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
139404	11/4/2002	2,000.00	NULL	Validated Customer Checks	169937	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
139405	11/4/2002	10,000.00	NULL	Validated Customer Checks	291386	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
139406	11/4/2002	25,000.00	NULL	Validated Customer Checks	226518	1ZB316	GEORGE N FARIS	CW	CHECK
139407	11/4/2002	25,000.00	NULL	Validated Customer Checks	174110	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
139408	11/4/2002	15,663.29	NULL	Validated Customer Checks	259819	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	CW	CHECK
139409	11/4/2002	50,000.00	NULL	Validated Customer Checks	297680	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
139410	11/4/2002	10,770.00	NULL	Validated Customer Checks	258551	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
139412	11/5/2002	100,000.00	NULL	Validated Customer Checks	278934	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	CW	CHECK
139413	11/5/2002	25,000.00	NULL	Validated Customer Checks	244768	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
139414	11/5/2002	42,000.00	NULL	Validated Customer Checks	245002	1R0091	THE BENJAMIN W ROTH IRREV TRUST 5/12/93 AMY ROTH AND RICHARD G ROTH AS TRUSTEES	CW	CHECK
139415	11/5/2002	4,000.00	NULL	Validated Customer Checks	160651	1SH168	DANIEL I WAINTRUP	CW	CHECK
139416	11/5/2002	200,000.00	NULL	Validated Customer Checks	232796	1S0146	MIKE STEIN	CW	CHECK
139418	11/5/2002	1,500.00	NULL	Validated Customer Checks	245072	1ZA127	REBECCA L VICTOR	CW	CHECK
139419	11/5/2002	16,000.00	NULL	Validated Customer Checks	218951	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
139421	11/5/2002	37,952.71	NULL	Validated Customer Checks	174134	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
139423	11/6/2002	50,000.00	NULL	Validated Customer Checks	235047	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
139424	11/6/2002	275,000.00	NULL	Validated Customer Checks	239314	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
139425	11/6/2002	100,000.00	NULL	Validated Customer Checks	278873	1CM706	THE DOS BFS CHARITABLE FOUNDATION TRUST	CW	CHECK
139426	11/6/2002	10,000.00	NULL	Validated Customer Checks	239412	1EM345	NTC & CO. FBO ROBERT M WALLACK (44497)	CW	CHECK
139427	11/6/2002	10,000.00	NULL	Validated Customer Checks	244775	1G0273	GOORE PARTNERSHIP	CW	CHECK
139428	11/6/2002	10,000.00	NULL	Validated Customer Checks	296532	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
139429	11/6/2002	70,000.00	NULL	Validated Customer Checks	258659	1M0092	MYCO C/O SUSAN MANDERS	CW	CHECK
139430	11/6/2002	60,000.00	NULL	Validated Customer Checks	51275	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
139431	11/6/2002	100,000.00	NULL	Validated Customer Checks	152007	1S0147	LILLIAN B STEINBERG	CW	CHECK
139432	11/6/2002	8,000.00	NULL	Validated Customer Checks	169808	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
139433	11/6/2002	15,000.00	NULL	Validated Customer Checks	245095	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
139434	11/6/2002	400,000.00	NULL	Validated Customer Checks	58274	1ZA471	THE ASPEN COMPANY	CW	CHECK
139435	11/6/2002	7,500.00	NULL	Validated Customer Checks	160769	1ZA616	EILEEN WEINSTEIN	CW	CHECK
139436	11/6/2002	4,311.00	NULL	Validated Customer Checks	293234	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
139437	11/6/2002	10,000.00	NULL	Validated Customer Checks	265439	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
139438	11/6/2002	10,000.00	NULL	Validated Customer Checks	160868	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	CW	CHECK
139439	11/6/2002	2,000.00	NULL	Validated Customer Checks	24565	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
139441	11/7/2002	40,000.00	NULL	Validated Customer Checks	217122	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
139442	11/7/2002	50,000.00	NULL	Validated Customer Checks	30475	1CM171	SYRIL SEIDEN	CW	CHECK
139443	11/7/2002	6,500.00	NULL	Validated Customer Checks	210465	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
139444	11/7/2002	30,000.00	NULL	Validated Customer Checks	286372	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
139445	11/7/2002	70,000.00	NULL	Validated Customer Checks	164595	1EM317	SAMUEL J OLESKY	CW	CHECK
139446	11/7/2002	2,500.00	NULL	Validated Customer Checks	232776	1G0113	R GREENBERGER XX XX	CW	CHECK
139447	11/7/2002	12,500.00	NULL	Validated Customer Checks	210571	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
139448	11/7/2002	50,000.00	NULL	Validated Customer Checks	164727	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
139449	11/7/2002	95,000.00	NULL	Validated Customer Checks	51082	1KW348	157 J.E.S LLC	CW	CHECK
139450	11/7/2002	15,000,000.00	NULL	Validated Customer Checks	234603	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
139451	11/7/2002	419,674.85	NULL	Validated Customer Checks	51220	1L0087	GRACE W LANCE	CW	CHECK
139452	11/7/2002	175,000.00	NULL	Validated Customer Checks	296602	1SH039	SAMANTHA L STRAUSS 1985 TRUST LINDA WAINTRUP TRUSTEE	CW	CHECK
139453	11/7/2002	5,000.00	NULL	Validated Customer Checks	182194	1SH166	STEVEN BERKOWITZ TRUST DTD 2/28/03 BLOSSOM RIDGE	CW	CHECK
139454	11/7/2002	30,000.00	NULL	Validated Customer Checks	152013	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
139455	11/7/2002	50,000.00	NULL	Validated Customer Checks	291381	1ZB072	SUSAN E LETTEER	CW	CHECK
139456	11/7/2002	6,000.00	NULL	Validated Customer Checks	265412	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139457	11/7/2002	20,000.00	NULL	Validated Customer Checks	302188	1ZB319	WILLIAM I BADER	CW	CHECK
139459	11/8/2002	28,000.00	NULL	Validated Customer Checks	155510	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK
139460	11/8/2002	20,000.00	NULL	Validated Customer Checks	286316	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
139461	11/8/2002	75,000.00	NULL	Validated Customer Checks	222986	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
139462	11/8/2002	15,000.00	NULL	Validated Customer Checks	164577	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
139463	11/8/2002	45,000.00	NULL	Validated Customer Checks	210483	1CM681	DANELS LP	CW	CHECK
139464	11/8/2002	10,000.00	NULL	Validated Customer Checks	286381	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
139465	11/8/2002	25,000.00	NULL	Validated Customer Checks	51041	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
139466	11/8/2002	25,000.00	NULL	Validated Customer Checks	155717	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
139467	11/8/2002	50,000.00	NULL	Validated Customer Checks	182213	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
139468	11/8/2002	10,000.00	NULL	Validated Customer Checks	302176	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
139469	11/8/2002	15,000.00	NULL	Validated Customer Checks	291371	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
139470	11/8/2002	185,468.06	NULL	Validated Customer Checks	291448	1ZR223	NTC & CO. FBO SAM ZEMSKY (36457)	CW	CHECK
139472	11/12/2002	6,000.00	NULL	Validated Customer Checks	278841	1B0180	ANGELA BRANCATO	CW	CHECK
139473	11/12/2002	15,000.00	NULL	Validated Customer Checks	30452	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
139474	11/12/2002	100,000.00	NULL	Validated Customer Checks	286304	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
139475	11/12/2002	41,250.00	NULL	Validated Customer Checks	286342	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
139476	11/12/2002	15,000.00	NULL	Validated Customer Checks	30578	1EM284	ANDREW M GOODMAN	CW	CHECK
139477	11/12/2002	15,000.00	NULL	Validated Customer Checks	210530	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	CW	CHECK
139478	11/12/2002	10,000.00	NULL	Validated Customer Checks	164703	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
139479	11/12/2002	35,000.00	NULL	Validated Customer Checks	279032	1KW126	HOWARD LEES	CW	CHECK
139480	11/12/2002	700,000.00	NULL	Validated Customer Checks	20962	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
139481	11/12/2002	420,000.00	NULL	Validated Customer Checks	296541	1KW358	STERLING 20 LLC	CW	CHECK
139482	11/12/2002	22,000.00	NULL	Validated Customer Checks	258630	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
139483	11/12/2002	5,000.00	NULL	Validated Customer Checks	182109	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
139484	11/12/2002	5,000.00	NULL	Validated Customer Checks	234737	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
139485	11/12/2002	13,000.00	NULL	Validated Customer Checks	234967	1S0245	BARRY SHAW	CW	CHECK
139486	11/12/2002	20,000.00	NULL	Validated Customer Checks	302145	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
139487	11/12/2002	10,000.00	NULL	Validated Customer Checks	182259	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
139488	11/12/2002	3,000.00	NULL	Validated Customer Checks	234838	1ZA478	JOHN J KONE	CW	CHECK
139489	11/12/2002	30,000.00	NULL	Validated Customer Checks	160764	1ZA564	SARL INVESTMENT CO INC 2505 NW BOCA RATON BLVD	CW	CHECK
139490	11/12/2002	10,000.00	NULL	Validated Customer Checks	293215	1ZB390	MARGERIE SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
139491	11/12/2002	20,000.00	NULL	Validated Customer Checks	160830	1ZB399	LISA BELLER	CW	CHECK
139492	11/12/2002	10,000.00	NULL	Validated Customer Checks	234928	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
139493	11/12/2002	10,000.00	NULL	Validated Customer Checks	66081	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
139494	11/12/2002	7,637.00	NULL	Validated Customer Checks	302198	1ZR115	NTC & CO. FBO ANNA COHN (89349)	CW	CHECK
139495	11/12/2002	3,759.00	NULL	Validated Customer Checks	66088	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
139496	11/12/2002	3,000.00	NULL	Validated Customer Checks	174146	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
139497	11/12/2002	7,500.00	NULL	Validated Customer Checks	291460	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
139498	11/12/2002	13,000.00	NULL	Validated Customer Checks	291464	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
139499	11/12/2002	10,000.00	NULL	Validated Customer Checks	291474	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
139500	11/12/2002	4,000.00	NULL	Validated Customer Checks	160888	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
139501	11/12/2002	3,000.00	NULL	Validated Customer Checks	259832	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
139502	11/12/2002	10,770.00	NULL	Validated Customer Checks	258561	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
139505	11/12/2002	999,375.00	NULL	Validated Customer Checks	222858	1B0053	DANIEL BONVENTRE AND BARBARA BONVENTRE J/T	CW	CHECK
139507	11/13/2002	40,000.00	NULL	Validated Customer Checks	286270	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
139508	11/13/2002	32,686.00	NULL	Validated Customer Checks	217152	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
139509	11/13/2002	50,000.00	NULL	Validated Customer Checks	278865	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
139510	11/13/2002	140,000.00	NULL	Validated Customer Checks	291294	1EM004	ALLIED PARKING INC	CW	CHECK
139511	11/13/2002	3,500.00	NULL	Validated Customer Checks	210487	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139512	11/13/2002	3,500.00	NULL	Validated Customer Checks	278910	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
139513	11/13/2002	75,000.00	NULL	Validated Customer Checks	286363	1EM137	BENJAMIN C NEWMAN	CW	CHECK
139514	11/13/2002	4,500.00	NULL	Validated Customer Checks	291355	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
139515	11/13/2002	50,000.00	NULL	Validated Customer Checks	181988	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
139516	11/13/2002	12,000.00	NULL	Validated Customer Checks	296520	1KW128	MS YETTA GOLDMAN	CW	CHECK
139517	11/13/2002	20,000.00	NULL	Validated Customer Checks	20967	1KW319	THE TEPPER FAMILY FOUNDATION	CW	CHECK
139518	11/13/2002	1,000.00	NULL	Validated Customer Checks	51279	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTES	CW	CHECK
139519	11/13/2002	46,548.00	NULL	Validated Customer Checks	169857	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
139520	11/13/2002	15,000.00	NULL	Validated Customer Checks	284125	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
139521	11/13/2002	20,000.00	NULL	Validated Customer Checks	265423	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
139522	11/13/2002	4,500.00	NULL	Validated Customer Checks	174072	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
139523	11/13/2002	25,165.00	NULL	Validated Customer Checks	160864	1ZR193	NTC & CO. FBO VILMA HASTINGS (85553)	CW	CHECK
139524	11/13/2002	10,000.00	NULL	Validated Customer Checks	174172	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
139526	11/14/2002	100,000.00	NULL	Validated Customer Checks	30542	1C1012	JOYCE CERTILMAN	CW	CHECK
139527	11/14/2002	50,000.00	NULL	Validated Customer Checks	239388	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
139528	11/14/2002	6,075.00	NULL	Validated Customer Checks	286396	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
139529	11/14/2002	5,000.00	NULL	Validated Customer Checks	232742	1F0176	JEFFREY FERRARO SANDRA FERRARO	CW	CHECK
139530	11/14/2002	125,000.00	NULL	Validated Customer Checks	279068	1KW279	STERLING BRUNSWICK CORP	CW	CHECK
139531	11/14/2002	31,238.88	NULL	Validated Customer Checks	253299	1K0155	NTC & CO. F/B/O MILDRED KATZ (98038)	CW	CHECK
139532	11/14/2002	15,000.00	NULL	Validated Customer Checks	51216	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
139533	11/14/2002	10,000.00	NULL	Validated Customer Checks	51234	1L0159	CAROL LIEBERBAUM	CW	CHECK
139534	11/14/2002	100,000.00	NULL	Validated Customer Checks	234756	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
139535	11/14/2002	240,000.00	NULL	Validated Customer Checks	51342	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	CW	CHECK
139536	11/14/2002	25,000.00	NULL	Validated Customer Checks	234788	1V0005	SUSAN M VOCK	CW	CHECK
139537	11/14/2002	25,000.00	NULL	Validated Customer Checks	245101	1ZA470	ANN DENVER	CW	CHECK
139538	11/14/2002	19,326.00	NULL	Validated Customer Checks	265461	1ZR196	NTC & CO. FBO LAWRENCE TORN (99213)	CW	CHECK
139539	11/14/2002	37,500.00	NULL	Validated Customer Checks	265466	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
139541	11/15/2002	35,000.00	NULL	Validated Customer Checks	20876	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
139542	11/15/2002	450,000.00	NULL	Validated Customer Checks	239273	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
139543	11/15/2002	11,000.00	NULL	Validated Customer Checks	155527	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
139544	11/15/2002	125,000.00	NULL	Validated Customer Checks	239297	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
139545	11/15/2002	14,148.12	NULL	Validated Customer Checks	291271	1D0028	CARMEN DELL'OREFICE	CW	CHECK
139546	11/15/2002	35,000.00	NULL	Validated Customer Checks	286386	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
139547	11/15/2002	75,000.00	NULL	Validated Customer Checks	239450	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
139548	11/15/2002	100,000.00	NULL	Validated Customer Checks	291360	1J0054	NTC & CO. FBO DOUGLAS DEAN JOHNSON -30506	CW	CHECK
139549	11/15/2002	10,000.00	NULL	Validated Customer Checks	296515	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
139550	11/15/2002	8,000.00	NULL	Validated Customer Checks	51250	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
139551	11/15/2002	50,000.00	NULL	Validated Customer Checks	65790	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
139552	11/15/2002	150,000.00	NULL	Validated Customer Checks	283869	1S0239	TODD R SHACK	CW	CHECK
139553	11/15/2002	50,000.00	NULL	Validated Customer Checks	182229	1ZA312	RINGLER PARTNERS L P	CW	CHECK
139554	11/15/2002	40,000.00	NULL	Validated Customer Checks	252442	1ZA680	DALE G BORGLUM	CW	CHECK
139555	11/15/2002	3,000.00	NULL	Validated Customer Checks	66107	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
139557	11/18/2002	9,000.00	NULL	Validated Customer Checks	235064	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
139558	11/18/2002	10,000.00	NULL	Validated Customer Checks	239392	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
139559	11/18/2002	10,000.00	NULL	Validated Customer Checks	235148	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
139560	11/18/2002	400,000.00	NULL	Validated Customer Checks	210494	1EM223	WERNER FOUNDATION	CW	CHECK
139561	11/18/2002	400,000.00	NULL	Validated Customer Checks	291312	1EM225	JEFFERY R WERNER 11/1/98 TRUST VIOLET M WERNER	CW	CHECK
139562	11/18/2002	60,000.00	NULL	Validated Customer Checks	258496	1G0303	PHYLLIS A GEORGE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139563	11/18/2002	40,000.00	NULL	Validated Customer Checks	182022	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
139564	11/18/2002	5,000.00	NULL	Validated Customer Checks	234807	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
139565	11/18/2002	10,000.00	NULL	Validated Customer Checks	299659	1ZA266	ROBERT ANDELMAN & ELIZABETH P ANDELMAN JT WROS	CW	CHECK
139566	11/18/2002	15,000.00	NULL	Validated Customer Checks	265390	1ZA607	RANDOLPH M ROSS TRUST U/A DATED 1/23/90 RANDOLPH M ROSS TRUSTEE	CW	CHECK
139567	11/18/2002	15,000.00	NULL	Validated Customer Checks	182293	1ZA608	MURIEL M ROSS TRUST U/A DTD 1/23/90 MURIEL M ROSS TRUSTEE	CW	CHECK
139568	11/18/2002	3,000.00	NULL	Validated Customer Checks	284164	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
139569	11/18/2002	20,000.00	NULL	Validated Customer Checks	169986	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
139570	11/18/2002	10,000.00	NULL	Validated Customer Checks	174141	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
139571	11/18/2002	17,000.00	NULL	Validated Customer Checks	160875	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
139572	11/18/2002	50,000.00	NULL	Validated Customer Checks	293271	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
139573	11/18/2002	10,770.00	NULL	Validated Customer Checks	20980	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
139575	11/19/2002	50,000.00	NULL	Validated Customer Checks	217126	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961	CW	CHECK
139576	11/19/2002	2,500.00	NULL	Validated Customer Checks	223067	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
139577	11/19/2002	2,500.00	NULL	Validated Customer Checks	291300	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
139578	11/19/2002	30,000.00	NULL	Validated Customer Checks	235179	1EM389	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
139579	11/19/2002	50,000.00	NULL	Validated Customer Checks	258505	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
139581	11/19/2002	30,000.00	NULL	Validated Customer Checks	234509	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
139582	11/19/2002	10,000.00	NULL	Validated Customer Checks	279024	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	CW	CHECK
139583	11/19/2002	484,922.63	NULL	Validated Customer Checks	234547	1K0002	THE ESTATE OF IRVING B KAHN	CW	CHECK
139584	11/19/2002	50,000.00	NULL	Validated Customer Checks	296553	1K0017	RICHARD KARYO	CW	CHECK
139585	11/19/2002	15,000.00	NULL	Validated Customer Checks	286419	1L0196	LEDERMAN FAMILY FOUNDATION JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
139586	11/19/2002	160,000.00	NULL	Validated Customer Checks	218862	1SH018	STEPHANIE GAIL VICTOR	CW	CHECK
139587	11/19/2002	10,000.00	NULL	Validated Customer Checks	234823	1ZA313	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
139588	11/19/2002	10,000.00	NULL	Validated Customer Checks	65993	1ZA979	ESTATE OF NATHAN BADER C/O STUART ZLOTOW, CPA SAGE ASSET MANAGEMENT	CW	CHECK
139589	11/19/2002	51,398.23	NULL	Validated Customer Checks	226537	1ZB388	LR GANZ	CW	CHECK
139590	11/19/2002	15,941.00	NULL	Validated Customer Checks	302195	1ZB392	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
139592	11/20/2002	100,000.00	NULL	Validated Customer Checks	152076	1B0099	LORRAINE BLOOM SHERRIE BLOOM J/T WROS	CW	CHECK
139593	11/20/2002	12,000.00	NULL	Validated Customer Checks	235005	1B0109	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961	CW	CHECK
139594	11/20/2002	50,000.00	NULL	Validated Customer Checks	217135	1B0143	HELAINA BERMAN FISHER	CW	CHECK
139595	11/20/2002	70,000.00	NULL	Validated Customer Checks	30446	1CM056	NTC & CO. FBO ROBERT A BENJAMIN (45599)	CW	CHECK
139596	11/20/2002	706,082.82	NULL	Validated Customer Checks	164566	1CM385	RABB PARTNERS	CW	CHECK
139597	11/20/2002	300,000.00	NULL	Validated Customer Checks	20887	1CM554	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
139598	11/20/2002	300,000.00	NULL	Validated Customer Checks	155552	1CM566	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
139599	11/20/2002	140,000.00	NULL	Validated Customer Checks	20898	1CM636	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
139600	11/20/2002	15,000.00	NULL	Validated Customer Checks	286412	1EM391	NTC & CO. FBO MARION E APPLE (006668)	CW	CHECK
139601	11/20/2002	97,066.86	NULL	Validated Customer Checks	286418	1EM405	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
139603	11/20/2002	100,000.00	NULL	Validated Customer Checks	181972	1KW076	PHYLLIS A POLAND	CW	CHECK
139604	11/20/2002	55,000.00	NULL	Validated Customer Checks	244959	1P0038	LYNDA ROTH	CW	CHECK
139605	11/20/2002	35,000.00	NULL	Validated Customer Checks	65840	1R0054	MICHAEL ROTH	CW	CHECK
139606	11/20/2002	35,000.00	NULL	Validated Customer Checks	284060	1R0057	NTC & CO. FBO MAURICE ROSENFIELD FTC ACCT #029547390001	CW	CHECK
139607	11/20/2002	230,000.00	NULL	Validated Customer Checks	51298	1R0151	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
139608	11/20/2002	75,000.00	NULL	Validated Customer Checks	20804	1S0176	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
139609	11/20/2002	210,000.00	NULL	Validated Customer Checks	284081	1U0010		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139610	11/20/2002	25,000.00	NULL	Validated Customer Checks	173984	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
139611	11/20/2002	25,000.00	NULL	Validated Customer Checks	234879	1ZA778	RICHARD MOST AND STACY TROSCH MOST JT WROS	CW	CHECK
139612	11/20/2002	3,041.93	NULL	Validated Customer Checks	252454	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
139613	11/20/2002	25,000.00	NULL	Validated Customer Checks	291419	1ZB358	CAROL LEDERMAN	CW	CHECK
139614	11/20/2002	100,000.00	NULL	Validated Customer Checks	66037	1ZB426	ALAN WALLENSTEIN	CW	CHECK
139615	11/20/2002	33,000.00	NULL	Validated Customer Checks	293228	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
139616	11/20/2002	35,000.00	NULL	Validated Customer Checks	293254	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
139617	11/20/2002	86,000.00	NULL	Validated Customer Checks	297673	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
139618	11/20/2002	2,500.00	NULL	Validated Customer Checks	265475	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
139620	11/21/2002	100,000.00	NULL	Validated Customer Checks	155485	1B0101	BWA AMBASSADOR INC	CW	CHECK
139621	11/21/2002	50,000.00	NULL	Validated Customer Checks	222938	1CM079	BERNARD & BARBARA GREEN CHARITABLE FOUNDATION INC	CW	CHECK
139622	11/21/2002	104,141.00	NULL	Validated Customer Checks	239277	1CM267	NTC & CO. FBO CARL S STECKER (36064)	CW	CHECK
139623	11/21/2002	100,000.00	NULL	Validated Customer Checks	222999	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	CW	CHECK
139624	11/21/2002	10,000.00	NULL	Validated Customer Checks	30569	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
139625	11/21/2002	150,000.00	NULL	Validated Customer Checks	235134	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
139626	11/21/2002	10,000.00	NULL	Validated Customer Checks	291318	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
139627	11/21/2002	15,000.00	NULL	Validated Customer Checks	155584	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
139628	11/21/2002	15,000.00	NULL	Validated Customer Checks	210515	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
139629	11/21/2002	55,000.00	NULL	Validated Customer Checks	20928	1EM411	NTC & CO. FBO SAUL CHARLES SMILEY 010743	CW	CHECK
139630	11/21/2002	50,000.00	NULL	Validated Customer Checks	284107	1ZA216	GERTRUDE I GORDON REVOCABLE LIVING TRUST	CW	CHECK
139631	11/21/2002	100,000.00	NULL	Validated Customer Checks	65920	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
139632	11/21/2002	50,000.00	NULL	Validated Customer Checks	234910	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
139633	11/21/2002	10,000.00	NULL	Validated Customer Checks	302184	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
139634	11/21/2002	56,897.00	NULL	Validated Customer Checks	174062	1ZR008	NTC & CO. FBO JACOB DAVIS (25722)	CW	CHECK
139635	11/21/2002	38,400.00	NULL	Validated Customer Checks	293277	1ZW017	NTC & CO. FBO JEROME FOX (95328)	CW	CHECK
139636	11/21/2002	11,007.50	NULL	Validated Customer Checks	160881	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
139637	11/21/2002	3,250.00	NULL	Validated Customer Checks	24556	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
139639	11/22/2002	50,000.00	NULL	Validated Customer Checks	290890	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
139640	11/22/2002	248,782.00	NULL	Validated Customer Checks	278855	1CM430	THE M & B WEISS FAMILY LIMITED PARTNERSHIP OF 1996 C/O MELVIN I WEISS	CW	CHECK
139641	11/22/2002	12,050.13	NULL	Validated Customer Checks	239321	1C1279	NTC & CO. FBO PAUL CHOLODENKO (093585)	CW	CHECK
139642	11/22/2002	20,000.00	NULL	Validated Customer Checks	239431	1EM347	NTC & CO. FBO ANN M OLESKY (50001)	CW	CHECK
139643	11/22/2002	15,000.00	NULL	Validated Customer Checks	278966	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
139644	11/22/2002	15,000.00	NULL	Validated Customer Checks	155672	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
139645	11/22/2002	10,000.00	NULL	Validated Customer Checks	51228	1L0107	PAUL C LYONS	CW	CHECK
139646	11/22/2002	200,000.00	NULL	Validated Customer Checks	296597	1M0161	NTC & CO. FBO ARTHUR I MEYER (011784)	CW	CHECK
139647	11/22/2002	80,000.00	NULL	Validated Customer Checks	234731	1M0162	NTC & CO. FBO SYDELLE F MEYER (011783)	CW	CHECK
139648	11/22/2002	200,000.00	NULL	Validated Customer Checks	299653	1Y0007	NTC & CO. FBO ROBERT YAFFE (46894)	CW	CHECK
139649	11/22/2002	4,000.00	NULL	Validated Customer Checks	66009	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
139650	11/22/2002	175,000.00	NULL	Validated Customer Checks	252494	1ZB316	GEORGE N FARIS	CW	CHECK
139651	11/22/2002	5,000.00	NULL	Validated Customer Checks	174122	1ZR107	NTC & CO. FBO RHODA NEWMAN LYNN (921798)	CW	CHECK
139653	11/25/2002	115,000.00	NULL	Validated Customer Checks	155449	1A0024	GERTRUDE ALPERN TSTEE, ALPERN REV FAMILY TST DATED 8/13/2003	CW	CHECK
139654	11/25/2002	430,000.00	NULL	Validated Customer Checks	155467	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
139655	11/25/2002	30,000.00	NULL	Validated Customer Checks	210453	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
139656	11/25/2002	22,760.00	NULL	Validated Customer Checks	217145	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961	CW	CHECK
139657	11/25/2002	16,500.00	NULL	Validated Customer Checks	20848	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
139658	11/25/2002	25,000.00	NULL	Validated Customer Checks	222970	1CM254	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
139659	11/25/2002	200,000.00	NULL	Validated Customer Checks	253140	1C1049	CLOTHMASTERS INC	CW	CHECK
139660	11/25/2002	50,000.00	NULL	Validated Customer Checks	286356	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
139661	11/25/2002	250,000.00	NULL	Validated Customer Checks	164590	1EM100	LAUREL KOHL JODI M KOHL J/T WROS	CW	CHECK
139662	11/25/2002	200,000.00	NULL	Validated Customer Checks	30575	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139663	11/25/2002	62,981.31	NULL	Validated Customer Checks	235172	1EM302	NTC & CO. FBO ROBERT ROSENBERG (36885)	CW	CHECK
139664	11/25/2002	32,000.00	NULL	Validated Customer Checks	278953	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
139665	11/25/2002	10,000.00	NULL	Validated Customer Checks	258459	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
139666	11/25/2002	15,000.00	NULL	Validated Customer Checks	258462	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
139667	11/25/2002	150,000.00	NULL	Validated Customer Checks	155606	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
139668	11/25/2002	15,000.00	NULL	Validated Customer Checks	244781	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
139669	11/25/2002	1,250,000.00	NULL	Validated Customer Checks	244852	1KW113	ISAAC BLECH	CW	CHECK
139670	11/25/2002	134,500.00	NULL	Validated Customer Checks	286424	1M0072	NTC & CO. FBO KAY MORRISSEY (37233)	CW	CHECK
139671	11/25/2002	15,000.00	NULL	Validated Customer Checks	302124	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
139672	11/25/2002	150,000.00	NULL	Validated Customer Checks	65805	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
139673	11/25/2002	10,000.00	NULL	Validated Customer Checks	182161	1R0113	CHARLES C ROLLINS	CW	CHECK
139674	11/25/2002	40,000.00	NULL	Validated Customer Checks	65844	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	CW	CHECK
139675	11/25/2002	42,000.00	NULL	Validated Customer Checks	286489	1R0175	NTC & CO. FBO JAMES M RATCLIFFE (099057)	CW	CHECK
139676	11/25/2002	5,000.00	NULL	Validated Customer Checks	293208	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
139677	11/25/2002	400.00	NULL	Validated Customer Checks	234919	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
139678	11/25/2002	13,221.28	NULL	Validated Customer Checks	293262	1ZR066	NTC & CO. FBO SANFORD HARWOOD (90291)	CW	CHECK
139679	11/25/2002	70,928.00	NULL	Validated Customer Checks	160836	1ZR095	NTC & CO. FBO CALVIN BERKOWITZ (93614)	CW	CHECK
139680	11/25/2002	4,400.00	NULL	Validated Customer Checks	259806	1ZR104	NTC & CO. FBO FRED F GOLDSTEIN (91649)	CW	CHECK
139681	11/25/2002	4,576.00	NULL	Validated Customer Checks	265443	1ZR125	NTC & CO. FBO RUTH E GOLDSTEIN (29572) SP BENE	CW	CHECK
139682	11/25/2002	12,669.00	NULL	Validated Customer Checks	160841	1ZR161	NTC & CO. FBO SIDNEY BRODER (29274)	CW	CHECK
139683	11/25/2002	50,000.00	NULL	Validated Customer Checks	174151	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
139684	11/25/2002	300.00	NULL	Validated Customer Checks	226567	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
139685	11/25/2002	15,000.00	NULL	Validated Customer Checks	297684	1ZW051	NTC & CO. FBO NORMAN J COHEN (22449)	CW	CHECK
139686	11/25/2002	10,770.00	NULL	Validated Customer Checks	258566	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
139689	11/26/2002	100,000.00	NULL	Validated Customer Checks	235060	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
139690	11/26/2002	25,000.00	NULL	Validated Customer Checks	210475	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
139691	11/26/2002	100,000.00	NULL	Validated Customer Checks	30533	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
139692	11/26/2002	60,000.00	NULL	Validated Customer Checks	223018	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
139693	11/26/2002	200,000.00	NULL	Validated Customer Checks	210510	1EM279	RICHARD BROMS/ROBSTEYRY	CW	CHECK
139694	11/26/2002	195,000.00	NULL	Validated Customer Checks	51035	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
139695	11/26/2002	5,000.00	NULL	Validated Customer Checks	222805	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
139696	11/26/2002	2,000.00	NULL	Validated Customer Checks	210402	1F0176	JEFFREY FERRARO SANDRA FERRARO	CW	CHECK
139697	11/26/2002	20,000.00	NULL	Validated Customer Checks	25123	1F0176	JEFFREY FERRARO SANDRA FERRARO	CW	CHECK
139698	11/26/2002	300,000.00	NULL	Validated Customer Checks	253243	1G0261	NTC & CO. FBO EDMOND A GOREK MD (111446)	CW	CHECK
139699	11/26/2002	110,000.00	NULL	Validated Customer Checks	291348	1H0095	JANE M DELAIRE	CW	CHECK
139700	11/26/2002	17,400.00	NULL	Validated Customer Checks	164681	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
139701	11/26/2002	25,000.00	NULL	Validated Customer Checks	164730	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
139702	11/26/2002	1,300,000.00	NULL	Validated Customer Checks	234531	1KW300	STERLING EQUITIES	CW	CHECK
139703	11/26/2002	3,000.00	NULL	Validated Customer Checks	20970	1KW330	THE RUTH AND ARTHUR FRIEDMAN FAMILY FOUNDATION	CW	CHECK
139704	11/26/2002	10,000.00	NULL	Validated Customer Checks	296556	1K0096	TRUST UNDER ARTICLE FOURTH U/W/O ROBERT E KLUFER C/O ALYSE KLUFER	CW	CHECK
139705	11/26/2002	150,000.00	NULL	Validated Customer Checks	302149	1S0363	SCHIFF FAMILY HOLDINGS NEVADA LIMITED PARTNERSHIP	CW	CHECK
139706	11/26/2002	500,000.00	NULL	Validated Customer Checks	218927	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
139707	11/26/2002	16,000.00	NULL	Validated Customer Checks	58257	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
139708	11/26/2002	10,000.00	NULL	Validated Customer Checks	218948	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
139709	11/26/2002	10,000.00	NULL	Validated Customer Checks	302164	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
139710	11/26/2002	39,808.88	NULL	Validated Customer Checks	169798	1ZA276	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139711	11/26/2002	105,853.74	NULL	Validated Customer Checks	284113	1ZA277	ATWOOD REGENCY PROFIT SHARING PLAN	CW	CHECK
139712	11/26/2002	5,720.00	NULL	Validated Customer Checks	284132	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
139713	11/26/2002	100,000.00	NULL	Validated Customer Checks	58281	1ZA589	DAVID GOLDFINGER	CW	CHECK
139714	11/26/2002	25,000.00	NULL	Validated Customer Checks	66017	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
139715	11/26/2002	150,000.00	NULL	Validated Customer Checks	174041	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
139717	11/27/2002	75,000.00	NULL	Validated Customer Checks	30555	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
139718	11/27/2002	17,000.00	NULL	Validated Customer Checks	253187	1D0012	ALVIN J DELAIRE	CW	CHECK
139719	11/27/2002	18,000.00	NULL	Validated Customer Checks	223037	1D0044	CAROLE DELAIRE	CW	CHECK
139720	11/27/2002	100,000.00	NULL	Validated Customer Checks	239437	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
139721	11/27/2002	215,000.00	NULL	Validated Customer Checks	30604	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
139722	11/27/2002	548.00	NULL	Validated Customer Checks	253076	1G0226	BARBARA GLADSTONE GALLERY INC DEFINED BENEFIT PLAN	CW	CHECK
139723	11/27/2002	15,000.00	NULL	Validated Customer Checks	253082	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
139724	11/27/2002	125,000.00	NULL	Validated Customer Checks	286308	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
139725	11/27/2002	30,000.00	NULL	Validated Customer Checks	244875	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
139726	11/27/2002	75,000.00	NULL	Validated Customer Checks	234631	1L0142	LAURENCE E LEIF	CW	CHECK
139727	11/27/2002	10,000.00	NULL	Validated Customer Checks	296592	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
139728	11/27/2002	200,000.00	NULL	Validated Customer Checks	182096	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
139729	11/27/2002	30,000.00	NULL	Validated Customer Checks	65866	1W0071	THE WESTLAKE FOUNDATION INC C/O PAUL J KONIGSBERG TSTEE	CW	CHECK
139730	11/27/2002	15,000.00	NULL	Validated Customer Checks	302160	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
139731	11/27/2002	65,000.00	NULL	Validated Customer Checks	245086	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
139732	11/27/2002	5,000.00	NULL	Validated Customer Checks	252419	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
139733	11/27/2002	50,000.00	NULL	Validated Customer Checks	226500	1ZA972	DR MICHAEL EPSTEIN & JOAN BUTLER EPSTEIN	CW	CHECK
139734	11/27/2002	35,000.00	NULL	Validated Customer Checks	284189	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
139735	11/27/2002	20,000.00	NULL	Validated Customer Checks	66030	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
139736	11/27/2002	3,000.00	NULL	Validated Customer Checks	174131	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
139738	11/29/2002	7,304.54	NULL	Validated Customer Checks	210418	1A0035	APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN	CW	CHECK
139739	11/29/2002	7,304.54	NULL	Validated Customer Checks	155460	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
139740	11/29/2002	7,304.54	NULL	Validated Customer Checks	20816	1A0037	APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	CW	CHECK
139741	11/29/2002	10,000.00	NULL	Validated Customer Checks	155476	1B0082	AMY JOEL	CW	CHECK
139742	11/29/2002	85,000.00	NULL	Validated Customer Checks	30487	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
139743	11/29/2002	36,000.00	NULL	Validated Customer Checks	164592	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
139744	11/29/2002	14,000.00	NULL	Validated Customer Checks	164610	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
139745	11/29/2002	10,000.00	NULL	Validated Customer Checks	51044	1G0245	STEFANIE GROSSMAN	CW	CHECK
139746	11/29/2002	13,000.00	NULL	Validated Customer Checks	210575	1G0312	DEBORAH GOORE	CW	CHECK
139747	11/29/2002	1,000,000.00	NULL	Validated Customer Checks	51069	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
139748	11/29/2002	1,000,000.00	NULL	Validated Customer Checks	234525	1KW067	FRED WILPON	CW	CHECK
139749	11/29/2002	1,000,000.00	NULL	Validated Customer Checks	244825	1KW077	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
139750	11/29/2002	55,000.00	NULL	Validated Customer Checks	279011	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
139751	11/29/2002	1,000,000.00	NULL	Validated Customer Checks	182013	1KW298	FRED WILPON FAMILY TRUST TR	CW	CHECK
139752	11/29/2002	2,000,000.00	NULL	Validated Customer Checks	258528	1KW299	SAUL B KATZ TR	CW	CHECK
139753	11/29/2002	232,000.00	NULL	Validated Customer Checks	210618	1KW346	ROBBINSVILLE PARK LLC	CW	CHECK
139754	11/29/2002	10,000.00	NULL	Validated Customer Checks	253284	1K0036	ALYSE JOEL KLUFER	CW	CHECK
139755	11/29/2002	177,531.25	NULL	Validated Customer Checks	244935	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
139756	11/29/2002	75,400.00	NULL	Validated Customer Checks	65856	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
139757	11/29/2002	9,000.00	NULL	Validated Customer Checks	265354	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
139758	11/29/2002	90,000.00	NULL	Validated Customer Checks	265392	1ZA795	THE LDP CORP PROFIT SHARING PLAN & TRUST C/O LEONARD D PEARLMAN	CW	CHECK
139759	11/29/2002	15,000.00	NULL	Validated Customer Checks	252449	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
139760	11/29/2002	13,035.42	NULL	Validated Customer Checks	169960	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
139761	11/29/2002	48,246.84	NULL	Validated Customer Checks	174163	1ZR195	NTC & CO. FBO LOTHAR KARP (99223)	CW	CHECK
139763	12/2/2002	60,000.00	NULL	Validated Customer Checks	265842	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139764	12/2/2002	87.00	NULL	Validated Customer Checks	147466	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
139765	12/2/2002	10,000.00	NULL	Validated Customer Checks	147496	1CM618	JOSHUA D FLAX	CW	CHECK
139766	12/2/2002	200,000.00	NULL	Validated Customer Checks	102438	1C1010	BERNARD CERTILMAN	CW	CHECK
139767	12/2/2002	50,000.00	NULL	Validated Customer Checks	225859	1EM149	JOSEPH PERSKY FOUNDATION	CW	CHECK
139768	12/2/2002	9,000.00	NULL	Validated Customer Checks	255158	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
139769	12/2/2002	10,000.00	NULL	Validated Customer Checks	152350	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
139770	12/2/2002	65,000.00	NULL	Validated Customer Checks	3498	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
139772	12/2/2002	105,000.00	NULL	Validated Customer Checks	278369	1S0157	NTC & CO. FBO ARTHUR E STRICKMAN 111131	CW	CHECK
139773	12/2/2002	161,000.00	NULL	Validated Customer Checks	243072	1S0184	SOUTHERN ENGINEERING CORP EMPLOYEES PROFIT SHARING TST	CW	CHECK
139774	12/2/2002	31,656.00	NULL	Validated Customer Checks	65715	1S0250	NTC & CO. FBO DONALD SCHAPIRO I-S 049104	CW	CHECK
139775	12/2/2002	135,311.00	NULL	Validated Customer Checks	138199	1S0251	NTC & CO. FBO DONALD SCHAPIRO II 049105	CW	CHECK
139776	12/2/2002	66,000.00	NULL	Validated Customer Checks	260471	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	CW	CHECK
139777	12/2/2002	15,000.00	NULL	Validated Customer Checks	173049	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
139778	12/2/2002	2,500.00	NULL	Validated Customer Checks	310691	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
139779	12/2/2002	100,000.00	NULL	Validated Customer Checks	91049	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
139780	12/2/2002	20,000.00	NULL	Validated Customer Checks	122008	1ZA668	MURIEL LEVINE	CW	CHECK
139781	12/2/2002	15,000.00	NULL	Validated Customer Checks	204732	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
139782	12/2/2002	750,000.00	NULL	Validated Customer Checks	179864	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
139783	12/2/2002	140,905.00	NULL	Validated Customer Checks	169794	1ZB306	LILLIAN G LEVY TUA DTD 1/4/93 MARJORIE FORREST TRUSTEE	CW	CHECK
139784	12/2/2002	450,365.00	NULL	Validated Customer Checks	49251	1ZB307	MARJORIE FORREST TRUSTEE IDA GOLDSTEIN TUW DTD 12/2/70	CW	CHECK
139785	12/2/2002	450,365.00	NULL	Validated Customer Checks	123210	1ZB308	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O LILLIAN G LEVY	CW	CHECK
139786	12/2/2002	100,000.00	NULL	Validated Customer Checks	187618	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
139787	12/2/2002	50,000.00	NULL	Validated Customer Checks	138171	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
139788	12/2/2002	450,365.00	NULL	Validated Customer Checks	12929	1ZB387	MARJORIE FORREST TRUSTEE HARRY H LEVY GS TRUST DATED 5/12/92 FBO LILLIAN G LEVY	CW	CHECK
139789	12/2/2002	10,770.00	NULL	Validated Customer Checks	152361	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
139791	12/2/2002	7,000.00	NULL	Validated Customer Checks	209987	1B0083	AMY JOEL BURGER	CW	CHECK
139792	12/2/2002	36,000.00	NULL	Validated Customer Checks	42570	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
139793	12/2/2002	3,000.00	NULL	Validated Customer Checks	189438	1EM105	JENNIFER BETH KUNIN	CW	CHECK
139794	12/2/2002	1,500.00	NULL	Cancelled Customer Checks	71220	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
139795	12/2/2002	40,000.00	NULL	Validated Customer Checks	203052	1EM193	MALCOLM L SHERMAN	CW	CHECK
139796	12/2/2002	50,000.00	NULL	Validated Customer Checks	301137	1F0054	S DONALD FRIEDMAN	CW	CHECK
139797	12/2/2002	75,000.00	NULL	Validated Customer Checks	303913	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
139798	12/2/2002	154,000.00	NULL	Validated Customer Checks	249312	1KW024	SAUL B KATZ	CW	CHECK
139799	12/2/2002	15,000.00	NULL	Validated Customer Checks	249323	1KW044	L THOMAS OSTERMAN	CW	CHECK
139800	12/2/2002	10,000.00	NULL	Validated Customer Checks	38345	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
139801	12/2/2002	154,000.00	NULL	Validated Customer Checks	23627	1KW067	FRED WILPON	CW	CHECK
139802	12/2/2002	2,000.00	NULL	Validated Customer Checks	6416	1KW088	KENDRA OSTERMAN	CW	CHECK
139803	12/2/2002	1,750.00	NULL	Validated Customer Checks	249334	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
139804	12/2/2002	10,000.00	NULL	Validated Customer Checks	294189	1KW123	JOAN WACHTLER	CW	CHECK
139805	12/2/2002	10,000.00	NULL	Validated Customer Checks	142737	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
139806	12/2/2002	60,000.00	NULL	Validated Customer Checks	137443	1KW154	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
139807	12/2/2002	60,000.00	NULL	Validated Customer Checks	196115	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
139808	12/2/2002	300,000.00	NULL	Validated Customer Checks	179801	1KW156	STERLING 15C LLC	CW	CHECK
139809	12/2/2002	10,000.00	NULL	Validated Customer Checks	176630	1KW158	SOL WACHTLER	CW	CHECK
139810	12/2/2002	30,000.00	NULL	Validated Customer Checks	179827	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
139811	12/2/2002	66,167.00	NULL	Validated Customer Checks	255890	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
139812	12/2/2002	150,000.00	NULL	Validated Customer Checks	304149	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
139813	12/2/2002	2,000.00	NULL	Validated Customer Checks	287337	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
139814	12/2/2002	40,000.00	NULL	Validated Customer Checks	297414	1KW358	STERLING 20 LLC	CW	CHECK
139815	12/2/2002	5,000.00	NULL	Validated Customer Checks	184683	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
139816	12/2/2002	6,300.00	NULL	Validated Customer Checks	220346	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
139817	12/2/2002	6,000.00	NULL	Validated Customer Checks	149516	1K0003	JEAN KAHN	CW	CHECK
139818	12/2/2002	6,000.00	NULL	Validated Customer Checks	203987	1K0004	RUTH KAHN	CW	CHECK
139819	12/2/2002	5,000.00	NULL	Validated Customer Checks	300395	1K0036	ALYSE JOEL KLUFER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139820	12/2/2002	5,000.00	NULL	Validated Customer Checks	179835	1K0037	ROBERT E KLUFER	CW	CHECK
139821	12/2/2002	1,200,000.00	NULL	Validated Customer Checks	212380	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
139822	12/2/2002	100,000.00	NULL	Validated Customer Checks	302850	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
139823	12/2/2002	44,500.00	NULL	Validated Customer Checks	302858	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
139824	12/2/2002	228,065.00	NULL	Validated Customer Checks	238630	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
139825	12/2/2002	150,720.00	NULL	Validated Customer Checks	107783	1M0016	ALBERT L MALTZ PC	PW	CHECK
139826	12/2/2002	6,000.00	NULL	Validated Customer Checks	175384	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
139827	12/2/2002	7,000.00	NULL	Validated Customer Checks	27	1P0025	ELAINE PIKULIK	CW	CHECK
139828	12/2/2002	40,000.00	NULL	Validated Customer Checks	305170	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2002 DISTRIBUTION
139829	12/2/2002	1,000.00	NULL	Validated Customer Checks	310351	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
139830	12/2/2002	25,000.00	NULL	Validated Customer Checks	313668	1R0016	JUDITH RECHLER	CW	CHECK
139831	12/2/2002	5,000.00	NULL	Validated Customer Checks	310355	1R0041	AMY ROTH	CW	CHECK
139832	12/2/2002	10,000.00	NULL	Validated Customer Checks	20704	1R0050	JONATHAN ROTH	CW	CHECK
139833	12/2/2002	3,000.00	NULL	Validated Customer Checks	228464	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
139834	12/2/2002	10,000.00	NULL	Validated Customer Checks	278343	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
139835	12/2/2002	10,000.00	NULL	Validated Customer Checks	65687	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
139836	12/2/2002	10,000.00	NULL	Validated Customer Checks	267426	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
139837	12/2/2002	7,000.00	NULL	Validated Customer Checks	25008	1S0018	PATRICIA SAMUELS	CW	CHECK
139838	12/2/2002	3,000.00	NULL	Validated Customer Checks	25012	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
139839	12/2/2002	500.00	NULL	Validated Customer Checks	281311	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
139841	12/3/2002	131,000.00	NULL	Validated Customer Checks	212324	1CM542	IRWIN WEINDLING INC PENSION PLAN	CW	CHECK
139842	12/3/2002	50,000.00	NULL	Validated Customer Checks	52280	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
139843	12/3/2002	4,000.00	NULL	Validated Customer Checks	232869	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
139844	12/3/2002	2,000.00	NULL	Validated Customer Checks	52369	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
139845	12/3/2002	35,000.00	NULL	Validated Customer Checks	50253	1EM155	MATTHEW B REISCHER	CW	CHECK
139846	12/3/2002	15,000.00	NULL	Validated Customer Checks	19	1EM202	MERLE L SLEEPER	CW	CHECK
139847	12/3/2002	100,000.00	NULL	Validated Customer Checks	298390	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
139848	12/3/2002	24,000.00	NULL	Validated Customer Checks	301130	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
139849	12/3/2002	175,000.00	NULL	Validated Customer Checks	15191	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
139850	12/3/2002	188,100.00	NULL	Validated Customer Checks	19287	1F0157	NTC & CO. FBO JEROME FISHER (99474)	CW	CHECK
139851	12/3/2002	60,000.00	NULL	Validated Customer Checks	220207	1G0116	JACK GAYDAS	CW	CHECK
139852	12/3/2002	100,000.00	NULL	Validated Customer Checks	242330	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
139853	12/3/2002	100,000.00	NULL	Validated Customer Checks	301596	1J0044	JF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
139854	12/3/2002	40,000.00	NULL	Validated Customer Checks	83828	1K0103	JEFFREY KOMMIT	CW	CHECK
139855	12/3/2002	10,000.00	NULL	Validated Customer Checks	288477	1M0043	MISCORK CORP #1	CW	CHECK
139857	12/3/2002	124,000.00	NULL	Validated Customer Checks	175398	1M0071	NTC & CO. FBO JAMES MORRISSEY (37232)	CW	CHECK
139858	12/3/2002	100,000.00	NULL	Validated Customer Checks	238653	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
139859	12/3/2002	5,000.00	NULL	Validated Customer Checks	161301	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
139860	12/3/2002	5,000.00	NULL	Validated Customer Checks	232100	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
139861	12/3/2002	30,000.00	NULL	Validated Customer Checks	29	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
139862	12/3/2002	100,000.00	NULL	Validated Customer Checks	243067	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
139863	12/3/2002	4,000.00	NULL	Validated Customer Checks	65702	1SH168	DANIEL I WAINTRUP	CW	CHECK
139864	12/3/2002	43,750.00	NULL	Validated Customer Checks	6217	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
139865	12/3/2002	15,000.00	NULL	Validated Customer Checks	166825	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
139866	12/3/2002	3,000.00	NULL	Validated Customer Checks	220385	1ZA127	REBECCA L VICTOR	CW	CHECK
139867	12/3/2002	250,000.00	NULL	Validated Customer Checks	84238	1ZA149	KELCO FOUNDATION INC	CW	CHECK
139868	12/3/2002	100,000.00	NULL	Validated Customer Checks	174729	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
139869	12/3/2002	100,000.00	NULL	Validated Customer Checks	304796	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
139870	12/3/2002	5,000.00	NULL	Validated Customer Checks	174743	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
139871	12/3/2002	1,000.00	NULL	Validated Customer Checks	162351	1ZB263	RICHARD M ROSEN	CW	CHECK
139872	12/3/2002	17,813.00	NULL	Validated Customer Checks	187683	1ZR162	NTC & CO. FBO THEODORE GREEN (97197)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139873	12/3/2002	25,000.00	NULL	Validated Customer Checks	30994	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
139874	12/3/2002	50,000.00	NULL	Validated Customer Checks	198296	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
139876	12/4/2002	2,000.00	NULL	Validated Customer Checks	239915	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
139877	12/4/2002	150,000.00	NULL	Validated Customer Checks	307827	1CM174	JONATHAN H SIMON	CW	CHECK
139879	12/4/2002	50,000.00	NULL	Validated Customer Checks	225499	1CM360	MICHAEL H OSTROVE AND LISA OSTROVE J/T WROS	CW	CHECK
139880	12/4/2002	100,000.00	NULL	Validated Customer Checks	202638	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
139881	12/4/2002	100,000.00	NULL	Validated Customer Checks	61350	1EM099	HESS KLINE REVOCABLE TRUST HESS KLINE TRUSTEE	CW	CHECK
139882	12/4/2002	110,000.00	NULL	Validated Customer Checks	18	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
139883	12/4/2002	90,000.00	NULL	Validated Customer Checks	71236	1EM270	KWA METALS PROFIT SHARING PLAN AND TRUST C/O KAL ABRAMS TRUSTEE	CW	CHECK
139884	12/4/2002	30,000.00	NULL	Validated Customer Checks	119606	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
139885	12/4/2002	21,000.00	NULL	Validated Customer Checks	222297	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
139886	12/4/2002	275,000.00	NULL	Validated Customer Checks	212999	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
139887	12/4/2002	25,000.00	NULL	Validated Customer Checks	255153	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
139888	12/4/2002	49,993.21	NULL	Validated Customer Checks	24543	1G0110	HELENE CUMMINGS KARP ANNUITY	CW	CHECK
139889	12/4/2002	112,500.00	NULL	Validated Customer Checks	232847	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
139890	12/4/2002	150,000.00	NULL	Validated Customer Checks	189465	1KW024	SAUL B KATZ	CW	CHECK
139891	12/4/2002	150,000.00	NULL	Validated Customer Checks	249328	1KW067	FRED WILPON	CW	CHECK
139892	12/4/2002	10,000.00	NULL	Validated Customer Checks	189468	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
139893	12/4/2002	50,000.00	NULL	Validated Customer Checks	38355	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
139894	12/4/2002	75,000.00	NULL	Validated Customer Checks	287635	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
139895	12/4/2002	100,000.00	NULL	Validated Customer Checks	149581	1K0162	KML ASSET MGMT LLC II	CW	CHECK
139896	12/4/2002	10,000.00	NULL	Validated Customer Checks	10760	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
139897	12/4/2002	10,000.00	NULL	Validated Customer Checks	107809	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
139898	12/4/2002	250,000.00	NULL	Validated Customer Checks	175434	1M0131	SYDELLE AND ARTHUR I MEYER FAMILY FOUNDATION	CW	CHECK
139899	12/4/2002	5,000.00	NULL	Validated Customer Checks	288509	1N0013	JULIET NIERENBERG	CW	CHECK
139900	12/4/2002	100,000.00	NULL	Validated Customer Checks	29634	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	CW	CHECK
139901	12/4/2002	5,000.00	NULL	Validated Customer Checks	5465	1S0293	TRUDY SCHLACHTER	CW	CHECK
139902	12/4/2002	50,000.00	NULL	Validated Customer Checks	10721	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
139903	12/4/2002	15,000.00	NULL	Validated Customer Checks	147128	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
139904	12/4/2002	30,000.00	NULL	Validated Customer Checks	140805	1ZA433	MIDDEKE FAMILY DECEDENTS TST 9/22/06 CHARLES G MIDDEKE TTEE HEIDI A BELTON TTEE	CW	CHECK
139905	12/4/2002	272,810.29	NULL	Validated Customer Checks	108528	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
139906	12/4/2002	45,000.00	NULL	Validated Customer Checks	138233	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK
139907	12/4/2002	15,696.00	NULL	Validated Customer Checks	231411	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	CW	CHECK
139909	12/5/2002	200,000.00	NULL	Validated Customer Checks	130611	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
139910	12/5/2002	4,617.42	NULL	Validated Customer Checks	181090	1CM290	NTC & CO. FBO ELEANOR MYERS (37290)	CW	CHECK
139911	12/5/2002	20,000.00	NULL	Validated Customer Checks	312193	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
139912	12/5/2002	30,000.00	NULL	Validated Customer Checks	212400	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
139913	12/5/2002	75,000.00	NULL	Validated Customer Checks	163866	1EM019	FRANK N BLACK & BETTY LINCOLN BLACK T/I/C	CW	CHECK
139914	12/5/2002	25,000.00	NULL	Validated Customer Checks	225856	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
139915	12/5/2002	100,000.00	NULL	Validated Customer Checks	195983	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
139916	12/5/2002	5,000.00	NULL	Validated Customer Checks	195991	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
139917	12/5/2002	30,000.00	NULL	Validated Customer Checks	84529	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
139918	12/5/2002	90,000.00	NULL	Validated Customer Checks	222290	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
139919	12/5/2002	13,738.91	NULL	Validated Customer Checks	137418	1G0332	NTC & CO. FBO JOYCE Z GREENBERG (23034)	CW	CHECK
139920	12/5/2002	113,300.00	NULL	Validated Customer Checks	38340	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
139921	12/5/2002	268,800.00	NULL	Validated Customer Checks	249316	1KW024	SAUL B KATZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139922	12/5/2002	224,100.00	NULL	Validated Customer Checks	23633	1KW067	FRED WILPON	CW	CHECK
139923	12/5/2002	183,600.00	NULL	Validated Customer Checks	107276	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
139924	12/5/2002	186,500.00	NULL	Validated Customer Checks	6414	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
139925	12/5/2002	1,000,000.00	NULL	Validated Customer Checks	287660	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
139926	12/5/2002	1,000,000.00	NULL	Validated Customer Checks	38388	1KW299	SAUL B KATZ TR	CW	CHECK
139927	12/5/2002	13,000.00	NULL	Validated Customer Checks	309912	1K0132	SHEILA KOLODNY	CW	CHECK
139928	12/5/2002	20,000,000.00	NULL	Validated Customer Checks	293267	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
139929	12/5/2002	30,000.00	NULL	Validated Customer Checks	33	1S0147	LILLIAN B STEINBERG	CW	CHECK
139930	12/5/2002	20,000.00	NULL	Validated Customer Checks	71251	1ZA342	SUSAN POSTER AND HERBERT POSTER TIC	CW	CHECK
139931	12/5/2002	30,000.00	NULL	Validated Customer Checks	184544	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
139932	12/5/2002	10,000.00	NULL	Validated Customer Checks	138222	1ZB042	JUDITH H ROME	CW	CHECK
139933	12/5/2002	2,500.00	NULL	Validated Customer Checks	169775	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
139934	12/5/2002	3,000.00	NULL	Validated Customer Checks	138880	1ZB406	KAREN L RABINS	CW	CHECK
139935	12/5/2002	204,191.00	NULL	Validated Customer Checks	208957	1ZR004	NTC & CO. FBO LEONARD FORREST (29973)	CW	CHECK
139936	12/5/2002	53,742.00	NULL	Validated Customer Checks	25166	1ZR051	NTC & CO. FBO ROBERT FLAMBERG (27851)	CW	CHECK
139937	12/5/2002	30,000.00	NULL	Validated Customer Checks	123264	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
139938	12/5/2002	90,000.00	NULL	Validated Customer Checks	208987	1Z0021	LORRAINE ZRAICK	CW	CHECK
139940	12/6/2002	55,000.00	NULL	Validated Customer Checks	307823	1CM059	HERSCHEL FLAX M D	CW	CHECK
139942	12/6/2002	100,000.00	NULL	Validated Customer Checks	312191	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FREDERICA R FRENCH TRUSTEE	CW	CHECK
139943	12/6/2002	50,000.00	NULL	Validated Customer Checks	23610	1G0303	PHYLLIS A GEORGE	CW	CHECK
139944	12/6/2002	331,063.00	NULL	Validated Customer Checks	41980	1G0314	THE AVRAM J GOLDBERG AND CAROL R GOLDBERG CHARITABLE UNITRUST CAROL R GOLDBERG AND	CW	CHECK
139945	12/6/2002	155,000.00	NULL	Validated Customer Checks	305174	1R0096	REALTY NEGOTIATORS INC DEFINED BENEFIT PENSION PLAN	CW	CHECK
139946	12/6/2002	10,000.00	NULL	Validated Customer Checks	32	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
139947	12/6/2002	150,000.00	NULL	Validated Customer Checks	170482	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	CW	CHECK
139948	12/6/2002	22,000.00	NULL	Validated Customer Checks	137754	1S0393	ROSEMARIE STADELMAN	CW	CHECK
139949	12/6/2002	100,000.00	NULL	Validated Customer Checks	74248	1W0105	ROBERT S WHITMAN	CW	CHECK
139950	12/6/2002	5,000.00	NULL	Validated Customer Checks	84221	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
139951	12/6/2002	60,000.00	NULL	Validated Customer Checks	147063	1ZA142	ANITA KARIMIAN	CW	CHECK
139952	12/6/2002	1,200,000.00	NULL	Validated Customer Checks	147138	1ZA416	VANGUARD INDUSTRIES EAST INC	CW	CHECK
139953	12/6/2002	3,000.00	NULL	Validated Customer Checks	311574	1ZA478	JOHN J KONE	CW	CHECK
139954	12/6/2002	50,000.00	NULL	Validated Customer Checks	272567	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
139955	12/6/2002	10,000.00	NULL	Validated Customer Checks	113464	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
139957	12/6/2002	4,311.00	NULL	Validated Customer Checks	208963	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
139959	12/9/2002	350,000.00	NULL	Validated Customer Checks	294148	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
139960	12/9/2002	35,000.00	NULL	Validated Customer Checks	52304	1CM626	FLORY SHAIQ REVOCABLE TRUST	CW	CHECK
139961	12/9/2002	140,000.00	NULL	Validated Customer Checks	24	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
139962	12/9/2002	104,520.78	NULL	Validated Customer Checks	142675	1G0301	NTC & CO. FBO CAROL R GOLDBERG (098643)	CW	CHECK
139963	12/9/2002	40,000.00	NULL	Validated Customer Checks	161797	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
139964	12/9/2002	15,000.00	NULL	Validated Customer Checks	21595	1L0146	CAREN LOW	CW	CHECK
139965	12/9/2002	50,000.00	NULL	Validated Customer Checks	25039	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
139966	12/9/2002	150,000.00	NULL	Validated Customer Checks	281281	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
139967	12/9/2002	22,000.00	NULL	Validated Customer Checks	121910	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
139968	12/9/2002	35,000.00	NULL	Validated Customer Checks	121929	1ZA377	M GARTH SHERMAN	CW	CHECK
139969	12/9/2002	60,000.00	NULL	Validated Customer Checks	169812	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
139970	12/9/2002	260,000.00	NULL	Validated Customer Checks	73994	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
139971	12/9/2002	40,905.55	NULL	Validated Customer Checks	279523	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
139972	12/9/2002	46,000.00	NULL	Validated Customer Checks	25162	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
139973	12/9/2002	20,000.00	NULL	Validated Customer Checks	279537	1ZR075	NTC & CO. FBO GEORGINA GARCIA (94834)	CW	CHECK
139974	12/9/2002	25,000.00	NULL	Validated Customer Checks	204748	1ZR232	NTC & CO. FBO ANGELO VIOLA (39315)	CW	CHECK
139975	12/9/2002	220,000.00	NULL	Validated Customer Checks	158292	1ZR262	NTC & CO. FBO SIDNEY SASS (46124)	CW	CHECK
139976	12/9/2002	50,000.00	NULL	Validated Customer Checks	249305	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
139977	12/9/2002	25,000.00	NULL	Validated Customer Checks	141195	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
139978	12/9/2002	10,770.00	NULL	Validated Customer Checks	220368	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
139980	12/10/2002	100,000.00	NULL	Validated Customer Checks	239911	1CM007	WILLIAM WALLACE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
139981	12/10/2002	6,500.00	NULL	Validated Customer Checks	225490	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
139982	12/10/2002	40,000.00	NULL	Validated Customer Checks	245310	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
139983	12/10/2002	180,000.00	NULL	Validated Customer Checks	89292	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
139985	12/10/2002	100,000.00	NULL	Validated Customer Checks	300671	1C1012	JOYCE CERTILMAN	CW	CHECK
139986	12/10/2002	10,000.00	NULL	Validated Customer Checks	225850	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
139987	12/10/2002	10,000.00	NULL	Validated Customer Checks	228291	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
139988	12/10/2002	18,000.00	NULL	Validated Customer Checks	195988	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
139989	12/10/2002	80,000.00	NULL	Validated Customer Checks	286198	1EM431	CROESUS XIV PARTNERS	CW	CHECK
139990	12/10/2002	122,545.00	NULL	Validated Customer Checks	19278	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
139991	12/10/2002	7,000.00	NULL	Validated Customer Checks	19283	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
139992	12/10/2002	100,000.00	NULL	Validated Customer Checks	24537	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
139993	12/10/2002	50,000.00	NULL	Validated Customer Checks	293378	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
139994	12/10/2002	100,000.00	NULL	Validated Customer Checks	238715	1R0112	STEPHEN ROSENBERG	CW	CHECK
139995	12/10/2002	600,000.00	NULL	Validated Customer Checks	228487	1SH014	S & R INVESTMENT CO STANLEY SHAPIRO	CW	CHECK
139997	12/10/2002	100,000.00	NULL	Validated Customer Checks	267414	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
139998	12/10/2002	100,000.00	NULL	Validated Customer Checks	29628	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
139999	12/10/2002	7,500.00	NULL	Validated Customer Checks	146891	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
140000	12/10/2002	25,000.00	NULL	Validated Customer Checks	161907	1ZA470	ANN DENVER	CW	CHECK
140001	12/10/2002	4,000.00	NULL	Validated Customer Checks	154710	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
140002	12/10/2002	25,000.00	NULL	Validated Customer Checks	279517	1ZB439	PAUL BARONE AND PEGGYANN GERHARD J/T WROS	CW	CHECK
140003	12/10/2002	10,000.00	NULL	Validated Customer Checks	187670	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
140004	12/10/2002	7,801.00	NULL	Validated Customer Checks	17333	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
140005	12/10/2002	7,500.00	NULL	Validated Customer Checks	155426	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
140006	12/10/2002	17,000.00	NULL	Validated Customer Checks	170673	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
140007	12/10/2002	10,000.00	NULL	Validated Customer Checks	52257	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
140009	12/11/2002	150,000.00	NULL	Validated Customer Checks	252409	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
140010	12/11/2002	100,000.00	NULL	Validated Customer Checks	307832	1CM185	NANCY ELLEN WEISSER	CW	CHECK
140011	12/11/2002	700.00	NULL	Validated Customer Checks	245296	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
140012	12/11/2002	150,000.00	NULL	Validated Customer Checks	305029	1CM433	YMF PARTNERS II LLC	CW	CHECK
140013	12/11/2002	30,000.00	NULL	Validated Customer Checks	15500	1CM469	SOSNIK BESSEN LP	CW	CHECK
140014	12/11/2002	225,000.00	NULL	Validated Customer Checks	20810	1CM506	AVERY FISHER & JANET FISHER FOUNDATION INC	CW	CHECK
140015	12/11/2002	130,161.00	NULL	Validated Customer Checks	188393	1CM543	YALE FISHMAN CHARITABLE TRUST C/O YALE FISHMAN	CW	CHECK
140016	12/11/2002	20,000.00	NULL	Validated Customer Checks	51112	1CM545	THE SHEFA FUND C/O MR JEFFREY DEKRO	CW	CHECK
140017	12/11/2002	10,000.00	NULL	Validated Customer Checks	239456	1EM048	SUSAN SHAFER SOLOVAY	CW	CHECK
140018	12/11/2002	100,000.00	NULL	Validated Customer Checks	228300	1EM152	RICHARD S POLAND	CW	CHECK
140019	12/11/2002	10,000.00	NULL	Validated Customer Checks	16891	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
140020	12/11/2002	10,000.00	NULL	Validated Customer Checks	189462	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
140021	12/11/2002	60,000.00	NULL	Validated Customer Checks	196000	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
140022	12/11/2002	60,000.00	NULL	Validated Customer Checks	301123	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
140023	12/11/2002	12,830.00	NULL	Validated Customer Checks	20989	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
140024	12/11/2002	4,680.00	NULL	Validated Customer Checks	225872	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
140025	12/11/2002	680.00	NULL	Validated Customer Checks	21	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
140026	12/11/2002	20,000.00	NULL	Validated Customer Checks	16914	1EM348	NTC & CO. FBO ANN MALCOM OLESKY(44655)	CW	CHECK
140027	12/11/2002	100,000.00	NULL	Validated Customer Checks	120033	1G0110	HELENE CUMMINGS KARP ANNUITY	CW	CHECK
140028	12/11/2002	680.00	NULL	Validated Customer Checks	52354	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
140029	12/11/2002	55,000.00	NULL	Validated Customer Checks	89366	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
140030	12/11/2002	95,000.00	NULL	Validated Customer Checks	167505	1L0134	ELIZABETH LEFFT	CW	CHECK
140031	12/11/2002	50,000.00	NULL	Validated Customer Checks	137400	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140032	12/11/2002	50,000.00	NULL	Validated Customer Checks	161306	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
140033	12/11/2002	15,000.00	NULL	Validated Customer Checks	30	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
140034	12/11/2002	92,000.00	NULL	Validated Customer Checks	228483	1R0198	NTC & CO. FBO SAUL ROSENZWEIG (021427)	CW	CHECK
140035	12/11/2002	27,000.00	NULL	Validated Customer Checks	161310	1S0412	ROBERT S SAVIN	CW	CHECK
140036	12/11/2002	5,000.00	NULL	Validated Customer Checks	218713	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
140037	12/11/2002	10,000.00	NULL	Validated Customer Checks	84623	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
140038	12/11/2002	400,000.00	NULL	Validated Customer Checks	25184	1ZR176	NTC & CO. FBO EDWARD R GLANTZ (94559)	CW	CHECK
140039	12/11/2002	6.58	NULL	Validated Customer Checks	6024	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
140041	12/12/2002	50,000.00	NULL	Validated Customer Checks	305017	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
140042	12/12/2002	12,000.00	NULL	Validated Customer Checks	226043	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
140043	12/12/2002	324.07	NULL	Validated Customer Checks	222830	1CM150	RAJIKA PURI REVOCABLE GRANTOR TRUST RAJIKA PURI TRUSTEE	CW	CHECK
140044	12/12/2002	75,000.00	NULL	Validated Customer Checks	312189	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
140045	12/12/2002	57,725.00	NULL	Validated Customer Checks	195179	1CM675	NTC & CO. FBO DAVID S KRIVITSKY (022368)	CW	CHECK
140046	12/12/2002	50,000.00	NULL	Validated Customer Checks	219384	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
140047	12/12/2002	250,000.00	NULL	Validated Customer Checks	57977	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
140048	12/12/2002	125,000.00	NULL	Validated Customer Checks	222823	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
140049	12/12/2002	400,000.00	NULL	Validated Customer Checks	297411	1KW173	MICHAEL R LAGINESTRA	CW	CHECK
140050	12/12/2002	400,000.00	NULL	Validated Customer Checks	179824	1KW174	SCOTT GOTTLIEB AND ROBIN GOTTLIEB J/T WROS	CW	CHECK
140051	12/12/2002	10,000.00	NULL	Validated Customer Checks	212359	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
140052	12/12/2002	97.22	NULL	Validated Customer Checks	288442	1L0087	GRACE W LANCE	CW	CHECK
140053	12/12/2002	100,000.00	NULL	Validated Customer Checks	288453	1L0115	THOMAS V LICCARDI AND EDITH LICCARDI JT WROS	CW	CHECK
140054	12/12/2002	148,000.00	NULL	Validated Customer Checks	228452	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
140055	12/12/2002	200,000.00	NULL	Validated Customer Checks	228458	1R0103	NTC & CO. FBO RICHARD ROTH (41151)	CW	CHECK
140056	12/12/2002	85,000.00	NULL	Validated Customer Checks	260457	1S0147	LILLIAN B STEINBERG	CW	CHECK
140057	12/12/2002	23,000.00	NULL	Validated Customer Checks	249279	1S0265	S J K INVESTORS INC	CW	CHECK
140058	12/12/2002	8,000.00	NULL	Validated Customer Checks	249281	1ZA230	BARBARA J GOLDEN	CW	CHECK
140059	12/12/2002	30,000.00	NULL	Validated Customer Checks	121993	1ZA644	PLAFSKY FAMILY LLC RETIREMENT ACCOUNT ROBERT PLAFSKY TSTEE	CW	CHECK
140060	12/12/2002	37,000.00	NULL	Validated Customer Checks	173239	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
140061	12/12/2002	11,461.00	NULL	Validated Customer Checks	138874	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
140062	12/12/2002	187,167.50	NULL	Validated Customer Checks	279511	1ZB415	NANCY T BEHRMAN	CW	CHECK
140063	12/12/2002	75,000.00	NULL	Validated Customer Checks	138888	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
140064	12/12/2002	4,500.00	NULL	Validated Customer Checks	17321	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
140065	12/12/2002	3,000.00	NULL	Validated Customer Checks	248428	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
140066	12/12/2002	15,000.00	NULL	Validated Customer Checks	145595	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
140067	12/12/2002	13,000.00	NULL	Validated Customer Checks	158268	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
140068	12/12/2002	50,000.00	NULL	Validated Customer Checks	174237	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
140069	12/12/2002	10,000.00	NULL	Validated Customer Checks	198264	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
140071	12/12/2002	50,891.35	NULL	Validated Customer Checks	173084	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
140073	12/13/2002	100,000.00	NULL	Validated Customer Checks	294155	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
140074	12/13/2002	250,000.00	NULL	Validated Customer Checks	203841	1CM245	HELEN TSANOS SHEINMAN REV LIVING TRUST DTD 11/4/04	CW	CHECK
140075	12/13/2002	150,000.00	NULL	Validated Customer Checks	30405	1CM509	MARJORIE W WYMAN CHARITABLE ANNUITY TRUST DTD 3/1/97 C/O M RICHARD WYMAN TRUSTEE	CW	CHECK
140076	12/13/2002	50,000.00	NULL	Validated Customer Checks	147486	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
140077	12/13/2002	65,000.00	NULL	Validated Customer Checks	232019	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
140078	12/13/2002	40,000.00	NULL	Validated Customer Checks	61480	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
140079	12/13/2002	300,000.00	NULL	Validated Customer Checks	17	1EM132	CANDICE NADLER REV TST DTD 10/18/01	CW	CHECK
140080	12/13/2002	85,000.00	NULL	Validated Customer Checks	16886	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
140081	12/13/2002	25,000.00	NULL	Validated Customer Checks	20	1EM284	ANDREW M GOODMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140082	12/13/2002	575,000.00	NULL	Validated Customer Checks	213039	1EM412	CHARLES E NADLER REV TRUST DTD 10/18/01	CW	CHECK
140083	12/13/2002	10,000.00	NULL	Validated Customer Checks	70689	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
140084	12/13/2002	10,000.00	NULL	Validated Customer Checks	232832	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
140085	12/13/2002	176,000.00	NULL	Validated Customer Checks	220105	1KW181	LMO/MKO FAMILY TRUST C/O STERLING EQUITIES	CW	CHECK
140086	12/13/2002	60,000.00	NULL	Validated Customer Checks	6421	1KW354	MICHAEL KATZ-SEF TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
140087	12/13/2002	500,000.00	NULL	Validated Customer Checks	302807	1L0003	EVELYN LANGBERT	CW	CHECK
140088	12/13/2002	200,000.00	NULL	Validated Customer Checks	107772	1L0119	EVELYN LANGBERT	CW	CHECK
140089	12/13/2002	100,000.00	NULL	Validated Customer Checks	28	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
140090	12/13/2002	160,000.00	NULL	Validated Customer Checks	204850	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
140091	12/13/2002	10,000.00	NULL	Validated Customer Checks	132917	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
140092	12/13/2002	100,000.00	NULL	Validated Customer Checks	311571	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
140093	12/13/2002	10,000.00	NULL	Validated Customer Checks	146070	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
140094	12/13/2002	255,000.00	NULL	Validated Customer Checks	145587	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
140095	12/13/2002	50,000.00	NULL	Validated Customer Checks	100377	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
140096	12/13/2002	1,000.00	NULL	Validated Customer Checks	174270	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
140098	12/16/2002	17,000.00	NULL	Validated Customer Checks	203792	1B0180	ANGELA BRANCATO	CW	CHECK
140099	12/16/2002	20,000.00	NULL	Validated Customer Checks	52381	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
140100	12/16/2002	800.00	NULL	Validated Customer Checks	16904	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
140101	12/16/2002	33,615.00	NULL	Validated Customer Checks	173210	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
140102	12/16/2002	5,000.00	NULL	Validated Customer Checks	260368	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
140103	12/16/2002	25,000.00	NULL	Validated Customer Checks	126529	1G0034	CARL GLICK	CW	CHECK
140104	12/16/2002	5,000.00	NULL	Validated Customer Checks	242322	1G0303	PHYLLIS A GEORGE	CW	CHECK
140105	12/16/2002	16,400.00	NULL	Validated Customer Checks	107287	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
140106	12/16/2002	5,000.00	NULL	Validated Customer Checks	161754	1L0112	CAROL LIEBERBAUM	CW	CHECK
140107	12/16/2002	5,000.00	NULL	Validated Customer Checks	10771	1L0159	CAROL LIEBERBAUM	CW	CHECK
140108	12/16/2002	50,000.00	NULL	Validated Customer Checks	10717	1P0038	PHYLLIS A POLAND	CW	CHECK
140109	12/16/2002	450,000.00	NULL	Validated Customer Checks	313669	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
140110	12/16/2002	10,000.00	NULL	Validated Customer Checks	5473	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
140111	12/16/2002	81,720.40	NULL	Validated Customer Checks	74041	1S0457	NTC & CO. FBO LEILA F SOBIN (111966)	CW	CHECK
140112	12/16/2002	100,000.00	NULL	Validated Customer Checks	36793	1W0086	JOSEPH WEXELBAUM & BEATRICE WEXELBAUM TSTEEES U/A 5/6/81 BEATRICE WEXELBAUM	CW	CHECK
140113	12/16/2002	10,000.00	NULL	Validated Customer Checks	140796	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
140114	12/16/2002	80,000.00	NULL	Validated Customer Checks	161920	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
140115	12/16/2002	500,000.00	NULL	Validated Customer Checks	155418	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS	CW	CHECK
140116	12/16/2002	304.02	NULL	Validated Customer Checks	126248	1ZB053	ESTATE OF DINAH SILBERSWEIG C/O ROBERT SILBEY	CW	CHECK
140117	12/16/2002	22,000.00	NULL	Validated Customer Checks	169748	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	CW	CHECK
140118	12/16/2002	20,000.00	NULL	Validated Customer Checks	275249	1ZB235	AUDREY SCHWARTZ	CW	CHECK
140119	12/16/2002	70,000.00	NULL	Validated Customer Checks	113468	1ZB288	RUTH L RAUCH TRUST U/A 6/10/82 JUDIE BARROW TTEE	CW	CHECK
140120	12/16/2002	3,500.00	NULL	Validated Customer Checks	170689	1Z0002	BARRY FREDERICK ZEGER TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
140123	12/17/2002	87,000.00	NULL	Validated Customer Checks	130642	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
140124	12/17/2002	20,000.00	NULL	Validated Customer Checks	212276	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
140125	12/17/2002	300,000.00	NULL	Validated Customer Checks	89286	1CM427	PASCUCCI FAMILY FOUNDATION CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
140126	12/17/2002	20,000.00	NULL	Validated Customer Checks	225508	1CM472	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
140127	12/17/2002	5,000.00	NULL	Validated Customer Checks	283875	1CM500	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
140128	12/17/2002	150,000.00	NULL	Validated Customer Checks	188373	1CM520	FUND FOR THE POOR, INC	CW	CHECK
140129	12/17/2002	400,000.00	NULL	Validated Customer Checks	51159	1CM574		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140130	12/17/2002	300,000.00	NULL	Validated Customer Checks	247490	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
140131	12/17/2002	150,000.00	NULL	Validated Customer Checks	195965	1EM048	SUSAN SHAFFER SOLOVAY	CW	CHECK
140132	12/17/2002	50,000.00	NULL	Validated Customer Checks	52335	1EM221	ROBERT M WALLACK	CW	CHECK
140133	12/17/2002	15,000.00	NULL	Validated Customer Checks	126521	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
140134	12/17/2002	10,000.00	NULL	Validated Customer Checks	21005	1F0116	CAROL FISHER	CW	CHECK
140135	12/17/2002	200,000.00	NULL	Validated Customer Checks	292229	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
140136	12/17/2002	25,000.00	NULL	Validated Customer Checks	102459	1G0232	MEYER GOLDMAN	CW	CHECK
140137	12/17/2002	65,000.00	NULL	Validated Customer Checks	170011	1G0273	GOORE PARTNERSHIP	CW	CHECK
140138	12/17/2002	10,000.00	NULL	Validated Customer Checks	107257	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
140139	12/17/2002	500,000.00	NULL	Validated Customer Checks	304153	1KW372	ESTATE OF LEONARD J SCHREIER C/O SCHULTE ROTH & ZABEL KIM BAPTISTE ESQ	CW	CHECK
140141	12/17/2002	6,000.00	NULL	Validated Customer Checks	89347	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
140142	12/17/2002	40,000.00	NULL	Validated Customer Checks	3553	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
140143	12/17/2002	35,000.00	NULL	Validated Customer Checks	232141	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
140144	12/17/2002	50,000.00	NULL	Validated Customer Checks	302854	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
140145	12/17/2002	5,000.00	NULL	Validated Customer Checks	41974	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
140146	12/17/2002	115,054.00	NULL	Validated Customer Checks	116420	1M0144	MUSKETAQUID INVESTMENT PARTNERSHIP, KATHERINE S UPCHURCH MANAGING PARTNER	CW	CHECK
140147	12/17/2002	60,000.00	NULL	Validated Customer Checks	305177	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
140148	12/17/2002	10,000.00	NULL	Validated Customer Checks	212492	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
140149	12/17/2002	300,000.00	NULL	Validated Customer Checks	288517	1W0073	MARION WIESEL AND ELIE WIESEL TIC	CW	CHECK
140150	12/17/2002	55,000.00	NULL	Validated Customer Checks	15541	1ZA015	PAULA E LESSER 11/97 REV TST NORMAN I LESSER 11/97 REV TST TIC	CW	CHECK
140151	12/17/2002	1,108,334.43	NULL	Validated Customer Checks	146884	1ZA018	A PAUL VICTOR P C	CW	CHECK
140152	12/17/2002	25,000.00	NULL	Validated Customer Checks	21583	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
140153	12/17/2002	25,000.00	NULL	Validated Customer Checks	10737	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
140154	12/17/2002	41,000.00	NULL	Validated Customer Checks	174678	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
140155	12/17/2002	60,000.00	NULL	Validated Customer Checks	304788	1ZA224	BERTHA BERKOWITZ I/T/F CALVIN BERKOWITZ	CW	CHECK
140156	12/17/2002	60,000.00	NULL	Validated Customer Checks	84266	1ZA225	CALVIN BERKOWITZ I/T/F BERTHA BERKOWITZ	CW	CHECK
140157	12/17/2002	10,000.00	NULL	Validated Customer Checks	184575	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
140158	12/17/2002	100,000.00	NULL	Validated Customer Checks	71988	1ZA775	JOHN BOWERS AND MARCY BOWERS T.I.C	CW	CHECK
140159	12/17/2002	40,000.00	NULL	Validated Customer Checks	71996	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
140160	12/17/2002	2,000.00	NULL	Validated Customer Checks	3814	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
140161	12/17/2002	46,200.00	NULL	Validated Customer Checks	3842	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
140162	12/17/2002	2,000.00	NULL	Validated Customer Checks	162380	1ZB406	KAREN L RABINS	CW	CHECK
140163	12/17/2002	9,481.00	NULL	Validated Customer Checks	66455	1ZR221	NTC & CO. FBO SIDNEY BUCHMAN (36113)	CW	CHECK
140165	12/18/2002	40,000.00	NULL	Validated Customer Checks	66124	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
140166	12/18/2002	50,000.00	NULL	Validated Customer Checks	218023	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	CW	CHECK
140167	12/18/2002	325,000.00	NULL	Validated Customer Checks	203871	1CM262	HOWARD VOGEL RETIREMENT PLAN C/O HOWARD VOGEL	CW	CHECK
140168	12/18/2002	800,000.00	NULL	Validated Customer Checks	212302	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
140169	12/18/2002	10,000.00	NULL	Validated Customer Checks	260327	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
140170	12/18/2002	7,000.00	NULL	Validated Customer Checks	232000	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
140171	12/18/2002	200,000.00	NULL	Validated Customer Checks	173223	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
140172	12/18/2002	10,000.00	NULL	Validated Customer Checks	3846	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
140173	12/18/2002	38,350.00	NULL	Validated Customer Checks	232021	1F0139	NTC & CO. FBO LAWRENCE S FRISHKOPF -88113	CW	CHECK
140174	12/18/2002	85,000.00	NULL	Validated Customer Checks	89328	1K0078	MADELINE KAPLAN	CW	CHECK
140175	12/18/2002	20,012.00	NULL	Validated Customer Checks	300399	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	CW	CHECK
140176	12/18/2002	3,000.00	NULL	Validated Customer Checks	212367	1K0132	SHEILA KOLODNY	CW	CHECK
140177	12/18/2002	45,000.00	NULL	Validated Customer Checks	149555	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
140178	12/18/2002	25,000.00	NULL	Validated Customer Checks	161715	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140179	12/18/2002	300,000.00	NULL	Validated Customer Checks	288493	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
140180	12/18/2002	5,500.00	NULL	Validated Customer Checks	305168	1M0177	MORSE FAMILY FOUNDATION INC	CW	CHECK
140181	12/18/2002	65,669.46	NULL	Validated Customer Checks	29668	1S0459	NTC & CO. FBO ROSALIE SORKIN FTC ACCT #031038028292	CW	CHECK
140182	12/18/2002	5,000.00	NULL	Validated Customer Checks	166843	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
140183	12/18/2002	10,000.00	NULL	Validated Customer Checks	140770	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
140184	12/18/2002	20,000.00	NULL	Validated Customer Checks	174750	1ZA471	THE ASPEN COMPANY	CW	CHECK
140185	12/18/2002	60,000.00	NULL	Validated Customer Checks	100369	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
140186	12/18/2002	40,000.00	NULL	Validated Customer Checks	179858	1ZA802	ALLEN CITRAGNO	CW	CHECK
140187	12/18/2002	10,500.00	NULL	Validated Customer Checks	169781	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
140188	12/18/2002	200,000.00	NULL	Validated Customer Checks	15470	1ZB242	BARBRA K HIRSH	CW	CHECK
140189	12/18/2002	10,000.00	NULL	Validated Customer Checks	123226	1ZB319	WILLIAM I BADER	CW	CHECK
140190	12/18/2002	50,000.00	NULL	Validated Customer Checks	279529	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
140192	12/19/2002	60,000.00	NULL	Validated Customer Checks	10964	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
140193	12/19/2002	11,000.00	NULL	Validated Customer Checks	245329	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
140194	12/19/2002	50,000.00	NULL	Validated Customer Checks	173116	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
140195	12/19/2002	30,000.00	NULL	Validated Customer Checks	15186	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
140196	12/19/2002	50,000.00	NULL	Validated Customer Checks	23623	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
140197	12/19/2002	94,250.00	NULL	Validated Customer Checks	303921	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
140198	12/19/2002	85,000.00	NULL	Validated Customer Checks	19296	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	CW	CHECK
140199	12/19/2002	5,000.00	NULL	Validated Customer Checks	238698	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
140200	12/19/2002	3,000.00	NULL	Validated Customer Checks	25025	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
140202	12/19/2002	300,000.00	NULL	Validated Customer Checks	281238	1W0008	BERDONNA WEINGARTEN SHALEK TSTEE DONNA SHALEK REV TST DTD 6/7/07	CW	CHECK
140203	12/19/2002	60,000.00	NULL	Validated Customer Checks	220818	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
140204	12/19/2002	23,000.00	NULL	Validated Customer Checks	158197	1ZB331	MARGARET GROSIK	CW	CHECK
140205	12/19/2002	225,000.00	NULL	Validated Customer Checks	198257	1ZR215	NTC & CO. FBO ROBERT M SIFF (99654)	CW	CHECK
140207	12/20/2002	15,000.00	NULL	Validated Customer Checks	219398	1CM012	RICHARD SONKING	CW	CHECK
140208	12/20/2002	89,000.00	NULL	Validated Customer Checks	217112	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
140209	12/20/2002	2,500.00	NULL	Validated Customer Checks	71228	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
140210	12/20/2002	185,000.00	NULL	Validated Customer Checks	301127	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
140211	12/20/2002	8,000.00	NULL	Validated Customer Checks	301135	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
140212	12/20/2002	6,100.00	NULL	Validated Customer Checks	21000	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
140213	12/20/2002	10,000.00	NULL	Validated Customer Checks	303934	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
140214	12/20/2002	408,500.00	NULL	Validated Customer Checks	255881	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
140215	12/20/2002	380,000.00	NULL	Validated Customer Checks	142750	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
140216	12/20/2002	75,000.00	NULL	Validated Customer Checks	10767	1L0062	ROBERT I LAPPIN CHARITABLE FDN NTC & CO. FBO NOEL LEVINE (111500)	CW	CHECK
140217	12/20/2002	759,488.00	NULL	Validated Customer Checks	3560	1L0124	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
140218	12/20/2002	75,000.00	NULL	Validated Customer Checks	20690	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
140219	12/20/2002	250,000.00	NULL	Validated Customer Checks	25017	1S0166	SHETLAND PROPERTIES EMPLOYEE SAVINGS & RET PLAN P O BOX 986	CW	CHECK
140220	12/20/2002	25,000.00	NULL	Validated Customer Checks	272552	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
140221	12/20/2002	75,000.00	NULL	Validated Customer Checks	293336	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
140222	12/20/2002	10,000.00	NULL	Validated Customer Checks	6214	1W0051	SHERYL L WEINSTEIN	CW	CHECK
140223	12/20/2002	15,000.00	NULL	Validated Customer Checks	163792	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
140224	12/20/2002	3,500.00	NULL	Validated Customer Checks	310699	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
140225	12/20/2002	30,000.00	NULL	Validated Customer Checks	154720	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
140226	12/20/2002	50,000.00	NULL	Validated Customer Checks	72099	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
140227	12/20/2002	168,300.00	NULL	Validated Customer Checks	169820	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
140231	12/23/2002	25,000.00	NULL	Validated Customer Checks	102467	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
140232	12/23/2002	45,000.00	NULL	Validated Customer Checks	102482	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
140233	12/23/2002	47,000.00	NULL	Validated Customer Checks	300675	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140234	12/23/2002	25,000.00	NULL	Validated Customer Checks	305037	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
140235	12/23/2002	350,000.00	NULL	Validated Customer Checks	307836	1CM225	AGAS COMPANY L P	CW	CHECK
140236	12/23/2002	1,452,765.75	NULL	Validated Customer Checks	216362	1CM385	NTC & CO. FBO ROBERT A BENJAMIN (45599)	CW	CHECK
140237	12/23/2002	200,000.00	NULL	Validated Customer Checks	216365	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
140238	12/23/2002	5,000.00	NULL	Validated Customer Checks	312477	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
140239	12/23/2002	163,000.00	NULL	Validated Customer Checks	202629	1D0069	DOROTHY-JO SPORT FISHING LLC C/O DIPASCALI	CW	CHECK
140240	12/23/2002	250,000.00	NULL	Validated Customer Checks	195949	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
140241	12/23/2002	35,000.00	NULL	Validated Customer Checks	228297	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
140242	12/23/2002	60,000.00	NULL	Validated Customer Checks	20994	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
140243	12/23/2002	88,000.00	NULL	Validated Customer Checks	303909	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
140244	12/23/2002	350,000.00	NULL	Validated Customer Checks	160934	1G0118	GORVIS LLC ATTN: ALAN GORDON	CW	CHECK
140245	12/23/2002	9,800.00	NULL	Validated Customer Checks	142728	1KW002	BROOKLYN COLLEGE FDN EXECUTIVE DIRECTOR INGERSOLL 1122	CW	CHECK
140246	12/23/2002	75,000.00	NULL	Validated Customer Checks	249361	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
140247	12/23/2002	25,000.00	NULL	Validated Customer Checks	293245	1K0111	IVI KIMMEL	CW	CHECK
140248	12/23/2002	110,000.00	NULL	Validated Customer Checks	83845	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
140249	12/23/2002	48,000.00	NULL	Validated Customer Checks	149572	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
140250	12/23/2002	220,000.00	NULL	Validated Customer Checks	3506	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
140251	12/23/2002	30,000.00	NULL	Validated Customer Checks	302869	1M0043	MISCORK CORP #1	CW	CHECK
140252	12/23/2002	1,800.29	NULL	Validated Customer Checks	228424	1O0014	ONONDAGA INC MONEY PURCHASE PLAN	CW	CHECK
140253	12/23/2002	75,000.00	NULL	Validated Customer Checks	173168	1P0038	PHYLLIS A POLAND	CW	CHECK
140255	12/23/2002	250,000.00	NULL	Validated Customer Checks	307803	1S0224	DONALD SCHUPAK	CW	CHECK
140257	12/23/2002	1,530,000.00	NULL	Validated Customer Checks	272877	1T0026	GRACE & COMPANY	CW	CHECK
140258	12/23/2002	120,000.00	NULL	Validated Customer Checks	163802	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
140259	12/23/2002	350,000.00	NULL	Validated Customer Checks	146895	1ZA192	EJS & ASSOCIATES	CW	CHECK
140260	12/23/2002	35,000.00	NULL	Validated Customer Checks	311568	1ZA438	FREDERICK P HELLER	CW	CHECK
140261	12/23/2002	80,000.00	NULL	Validated Customer Checks	25053	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
140262	12/23/2002	100,000.00	NULL	Validated Customer Checks	231406	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	CW	CHECK
140263	12/23/2002	2,000,000.00	NULL	Validated Customer Checks	113457	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
140264	12/23/2002	1,015,000.00	NULL	Validated Customer Checks	235922	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
140265	12/23/2002	850,000.00	NULL	Validated Customer Checks	162339	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
140266	12/23/2002	15,000.00	NULL	Validated Customer Checks	49259	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
140267	12/23/2002	50,000.00	NULL	Validated Customer Checks	15485	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
140268	12/23/2002	10,770.00	NULL	Validated Customer Checks	309924	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
140270	12/23/2002	100,000.00	NULL	Validated Customer Checks	5469	1S0305	NCA CAPITAL LLC C/O STANLEY SHAPIRO	CW	CHECK
140272	12/24/2002	60,000.00	NULL	Validated Customer Checks	294172	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
140273	12/24/2002	50,000.00	NULL	Validated Customer Checks	225459	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
140274	12/24/2002	100,000.00	NULL	Validated Customer Checks	44642	1CM168	G S SCHWARTZ & CO INC	CW	CHECK
140275	12/24/2002	120,000.00	NULL	Validated Customer Checks	44650	1CM330	LEVA LLC C/O CHARLOTTE SONENBERG	CW	CHECK
140276	12/24/2002	400,000.00	NULL	Validated Customer Checks	51090	1CM402	NTC & CO. FBO DONALD A BENJAMIN 46353	CW	CHECK
140277	12/24/2002	35,000.00	NULL	Validated Customer Checks	265848	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
140278	12/24/2002	125,000.00	NULL	Validated Customer Checks	102422	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
140279	12/24/2002	30,000.00	NULL	Validated Customer Checks	147469	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
140280	12/24/2002	83,000.00	NULL	Validated Customer Checks	22	1CM616	ANCHORAGE BAY PROPERTIES INC PROFIT SHARING PLAN	CW	CHECK
140281	12/24/2002	70,000.00	NULL	Validated Customer Checks	23	1CM632	NTC & CO. FBO REGINA FISHER (009332)	CW	CHECK
140282	12/24/2002	100,000.00	NULL	Validated Customer Checks	280601	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
140283	12/24/2002	100,000.00	NULL	Validated Customer Checks	16767	1EM176	MAX RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140284	12/24/2002	32,000.00	NULL	Validated Customer Checks	212972	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
140285	12/24/2002	100,000.00	NULL	Validated Customer Checks	242290	1F0178	FGLS EQUITY LLC C/O STEVEN MENDELOW	CW	CHECK
140286	12/24/2002	20,000.00	NULL	Validated Customer Checks	246906	1G0303	PHYLLIS A GEORGE	CW	CHECK
140288	12/24/2002	222,500.00	NULL	Validated Customer Checks	142717	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
140289	12/24/2002	1,100.00	NULL	Validated Customer Checks	24548	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
140290	12/24/2002	340,000.00	NULL	Validated Customer Checks	161852	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
140291	12/24/2002	10,000.00	NULL	Validated Customer Checks	15559	1R0113	CHARLES C ROLLINS	CW	CHECK
140292	12/24/2002	25,000.00	NULL	Validated Customer Checks	29639	1S0197	MAURICE S SAGE FOUNDATION INC C/O LILLIAN SAGE	CW	CHECK
140293	12/24/2002	10,000.00	NULL	Validated Customer Checks	147115	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
140294	12/24/2002	21,000.00	NULL	Validated Customer Checks	218740	1ZA590	MICHAEL GOLDFINGER	CW	CHECK
140295	12/24/2002	60,000.00	NULL	Validated Customer Checks	235956	1ZB316	GEORGE N FARIS	CW	CHECK
140296	12/24/2002	100,000.00	NULL	Validated Customer Checks	158211	1ZB332	ROBERT FISHBEIN	CW	CHECK
140297	12/24/2002	100,000.00	NULL	Validated Customer Checks	113480	1ZB333	LORETTA FISHBEIN	CW	CHECK
140298	12/24/2002	400.00	NULL	Validated Customer Checks	42070	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
140299	12/24/2002	8,000.00	NULL	Validated Customer Checks	25177	1ZR079	NTC & CO. FBO SIDNEY POSER (22710)	CW	CHECK
140300	12/24/2002	17,000.00	NULL	Validated Customer Checks	138181	1ZR108	NTC & CO. FBO HERBERT JAFFE (86282)	CW	CHECK
140301	12/24/2002	10,000.00	NULL	Validated Customer Checks	66448	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
140302	12/24/2002	4,410.00	NULL	Validated Customer Checks	30980	1ZR211	NTC & CO. FBO EILEEN CRUPI (093154)DEC'D FBO JOSEPH CRUPI	CW	CHECK
140303	12/24/2002	10,000.00	NULL	Validated Customer Checks	178927	1ZR281	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
140304	12/24/2002	24,000.00	NULL	Validated Customer Checks	66467	1ZR282	NTC & CO. FBO LEONA KREVAT (103936)	CW	CHECK
140305	12/24/2002	68,218.55	NULL	Validated Customer Checks	52246	1ZR298	NTC & CO. FBO RICHARD F KAUFMAN (382732)	CW	CHECK
140306	12/24/2002	300.00	NULL	Validated Customer Checks	30999	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
140307	12/24/2002	11,007.50	NULL	Validated Customer Checks	174259	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
140309	12/26/2002	50,000.00	NULL	Validated Customer Checks	210000	1B0100	MARJORIE BECKER	CW	CHECK
140310	12/26/2002	125,000.00	NULL	Validated Customer Checks	210036	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	CW	CHECK
140311	12/26/2002	58,580.00	NULL	Validated Customer Checks	303570	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
140312	12/26/2002	285,000.00	NULL	Validated Customer Checks	245291	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	CW	CHECK
140313	12/26/2002	12,000.00	NULL	Validated Customer Checks	220128	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
140314	12/26/2002	35,000.00	NULL	Validated Customer Checks	173103	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
140315	12/26/2002	500.00	NULL	Validated Customer Checks	212988	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
140316	12/26/2002	30,000.00	NULL	Validated Customer Checks	21017	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
140317	12/26/2002	15,000.00	NULL	Validated Customer Checks	107267	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
140318	12/26/2002	35,000.00	NULL	Validated Customer Checks	287624	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
140319	12/26/2002	500,000.00	NULL	Validated Customer Checks	184677	1KW213	DR PETER STAMOS	CW	CHECK
140320	12/26/2002	250,000.00	NULL	Validated Customer Checks	76873	1KW264	THE STAMOS FAMILY TRUST C/O STERLING STAMOS	CW	CHECK
140322	12/26/2002	200,000.00	NULL	Validated Customer Checks	167496	1L0095	DR JULES LANE	CW	CHECK
140323	12/26/2002	25,000.00	NULL	Validated Customer Checks	236123	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
140324	12/26/2002	5,000.00	NULL	Validated Customer Checks	21579	1N0017	RICHARD NARBY EVE NARBY JT/WROS	CW	CHECK
140325	12/26/2002	35,000.00	NULL	Validated Customer Checks	228472	1R0171	LAWRENCE J.RYAN BY-PASS TRUST UNDER DECLARATION OF TST DTD NOV 20,1991 THERESA R. RYAN	CW	CHECK
140326	12/26/2002	30,000.00	NULL	Validated Customer Checks	278378	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
140327	12/26/2002	200,000.00	NULL	Validated Customer Checks	146871	1W0085	WILK INVESTMENT CLUB	CW	CHECK
140328	12/26/2002	200,000.00	NULL	Validated Customer Checks	166812	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
140329	12/26/2002	10,000.00	NULL	Validated Customer Checks	310695	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
140330	12/26/2002	18,000.00	NULL	Validated Customer Checks	311577	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
140331	12/26/2002	55,000.00	NULL	Validated Customer Checks	169721	1ZA977	THE MILLER PARTNERSHIP C/O DANESSA MILLER	CW	CHECK
140332	12/26/2002	100,000.00	NULL	Validated Customer Checks	275255	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140333	12/26/2002	23,148.00	NULL	Validated Customer Checks	58115	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
140334	12/26/2002	2,000.00	NULL	Validated Customer Checks	187629	1ZB402	C STEIN PARTNERS LLC	CW	CHECK
140335	12/26/2002	2,000.00	NULL	Validated Customer Checks	123258	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST 1	CW	CHECK
140336	12/26/2002	75,000.00	NULL	Validated Customer Checks	162399	1ZB412	SAMDIA FAMILY LP	CW	CHECK
140338	12/27/2002	145,504.72	NULL	Validated Customer Checks	299675	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
140339	12/27/2002	35,000.00	NULL	Validated Customer Checks	259845	1A0128	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	CW	CHECK
140340	12/27/2002	16,000.00	NULL	Validated Customer Checks	252412	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
140341	12/27/2002	100,000.00	NULL	Validated Customer Checks	10975	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	CW	CHECK
140342	12/27/2002	50,000.00	NULL	Validated Customer Checks	212286	1CM389	NTC & CO. FBO BETTY STARK (945609)	CW	CHECK
140343	12/27/2002	1,700,000.00	NULL	Validated Customer Checks	255895	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
140344	12/27/2002	1,190,963.00	NULL	Validated Customer Checks	6418	1KW299	SAUL B KATZ TR	CW	CHECK
140345	12/27/2002	18,790.00	NULL	Validated Customer Checks	288466	1L0204	GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90	CW	CHECK
140346	12/27/2002	18,000.00	NULL	Validated Customer Checks	281292	1S0278	NTC & CO. FBO HENRY SIEGMAN (113934)	CW	CHECK
140347	12/27/2002	25,000.00	NULL	Validated Customer Checks	74048	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
140348	12/27/2002	50,000.00	NULL	Validated Customer Checks	288532	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
140349	12/27/2002	50,000.00	NULL	Validated Customer Checks	235951	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
140350	12/27/2002	50,000.00	NULL	Validated Customer Checks	152112	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
140351	12/27/2002	3,000.00	NULL	Validated Customer Checks	123313	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
140352	12/27/2002	30,000.00	NULL	Validated Customer Checks	174227	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
140354	12/30/2002	5,572.17	NULL	Validated Customer Checks	203801	1B0203	ROBERT WEBER DANA WEBER J/T WROS	CW	CHECK
140355	12/30/2002	285,000.00	NULL	Validated Customer Checks	303561	1B0217	KENNETH D BANE TSTEE KENNETH D BANE 2006 TST	CW	CHECK
140356	12/30/2002	12,750.00	NULL	Validated Customer Checks	10946	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
140357	12/30/2002	30,000.00	NULL	Validated Customer Checks	245248	1CM045	DAVID EPSTEIN	CW	CHECK
140358	12/30/2002	50,000.00	NULL	Validated Customer Checks	216371	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
140359	12/30/2002	51,000.00	NULL	Validated Customer Checks	25	1CM698	ABNER AND MILDRED LEVINE CHARITABLE LEAD UNITRUST U/A DATED 8/31/1999	CW	CHECK
140360	12/30/2002	20,000.00	NULL	Validated Customer Checks	195202	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
140361	12/30/2002	14,000.00	NULL	Validated Customer Checks	260334	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
140362	12/30/2002	408,510.00	NULL	Validated Customer Checks	126516	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
140363	12/30/2002	20,000.00	NULL	Validated Customer Checks	220098	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
140364	12/30/2002	20,000.00	NULL	Validated Customer Checks	237907	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
140365	12/30/2002	90,000.00	NULL	Validated Customer Checks	89313	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
140366	12/30/2002	50,000.00	NULL	Validated Customer Checks	83813	1K0003	JEAN KAHN	CW	CHECK
140367	12/30/2002	10,000.00	NULL	Validated Customer Checks	293225	1K0051	GLORIA KONIGSBERG	CW	CHECK
140368	12/30/2002	10,000.00	NULL	Validated Customer Checks	293236	1K0052	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG	CW	CHECK
140369	12/30/2002	10,000.00	NULL	Validated Customer Checks	303917	1K0053	GLORIA KONIGSBERG I/T/F STEPHEN R KONIGSBERG	CW	CHECK
140370	12/30/2002	200,000.00	NULL	Validated Customer Checks	212376	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
140371	12/30/2002	75,000.00	NULL	Validated Customer Checks	173137	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
140372	12/30/2002	6,000.00	NULL	Validated Customer Checks	307795	1S0188	SYLVIA SAMUELS	CW	CHECK
140373	12/30/2002	81.55	NULL	Validated Customer Checks	272561	1ZA611	CHRISTOPHER A REPETTI	CW	CHECK
140374	12/30/2002	25,000.00	NULL	Validated Customer Checks	15481	1ZB256	MICHAELSON FAMILY PARTNERSHIP	CW	CHECK
140375	12/30/2002	88,453.00	NULL	Validated Customer Checks	49275	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
140376	12/30/2002	89,000.00	NULL	Validated Customer Checks	275265	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140377	12/30/2002	41,000.00	NULL	Validated Customer Checks	59046	1Z0012	ZIESES INVESTMENT ACCOUNT C/O MARSHALL ZIESES	CW	CHECK
140378	12/30/2002	10,770.00	NULL	Validated Customer Checks	89381	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
140380	12/31/2002	29,000.00	NULL	Validated Customer Checks	299682	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
140381	12/31/2002	100,000.00	NULL	Validated Customer Checks	252361	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
140382	12/31/2002	10,000.00	NULL	Validated Customer Checks	233822	1B0133	SIDNEY BROUNSTEIN REV TST DTD 12/15/98 ET AL TIC	CW	CHECK
140383	12/31/2002	50,000.00	NULL	Validated Customer Checks	281277	1CM171	SYRIL SEIDEN	CW	CHECK
140384	12/31/2002	50,000.00	NULL	Validated Customer Checks	216359	1CM220	MICHAEL GINDEL	CW	CHECK
140385	12/31/2002	210,000.00	NULL	Validated Customer Checks	10953	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
140386	12/31/2002	80,000.00	NULL	Validated Customer Checks	3948	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
140387	12/31/2002	30,000.00	NULL	Validated Customer Checks	232030	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
140388	12/31/2002	10,000.00	NULL	Validated Customer Checks	52331	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
140389	12/31/2002	10,000.00	NULL	Validated Customer Checks	61468	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
140390	12/31/2002	1,500.00	NULL	Validated Customer Checks	264592	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	
140391	12/31/2002	20,000.00	NULL	Validated Customer Checks	84549	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
140392	12/31/2002	20,000.00	NULL	Validated Customer Checks	203063	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
140393	12/31/2002	20,000.00	NULL	Validated Customer Checks	260360	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
140394	12/31/2002	15,000.00	NULL	Validated Customer Checks	19292	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
140395	12/31/2002	30,000.00	NULL	Validated Customer Checks	187035	1G0220	CARLA GINSBURG M D	CW	CHECK
140396	12/31/2002	10,000.00	NULL	Validated Customer Checks	70696	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
140397	12/31/2002	25,000.00	NULL	Validated Customer Checks	220223	1G0312	DEBORAH GOORE	CW	CHECK
140398	12/31/2002	30,000.00	NULL	Validated Customer Checks	137409	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
140399	12/31/2002	320,000.00	NULL	Validated Customer Checks	107254	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
140400	12/31/2002	6,000.00	NULL	Validated Customer Checks	303937	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
140401	12/31/2002	70,000.00	NULL	Validated Customer Checks	293241	1K0085	CHARLES I AND MARY KAPLAN FDN	CW	CHECK
140402	12/31/2002	91,422.28	NULL	Validated Customer Checks	10777	1L0199	NTC & CO. F/B/O GEORGE D LEVY (023141)	CW	CHECK
140403	12/31/2002	15,000.00	NULL	Validated Customer Checks	221240	1N0013	JULIET NIERENBERG	CW	CHECK
140404	12/31/2002	500,000.00	NULL	Validated Customer Checks	278541	1T0039	MICHAEL TROKEL	CW	CHECK
140405	12/31/2002	130,000.00	NULL	Validated Customer Checks	84210	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
140406	12/31/2002	25,000.00	NULL	Validated Customer Checks	232121	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
140407	12/31/2002	100,000.00	NULL	Validated Customer Checks	304792	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
140408	12/31/2002	20,000.00	NULL	Validated Customer Checks	84613	1ZA319	ROBIN L WARNER	CW	CHECK
140409	12/31/2002	50,000.00	NULL	Validated Customer Checks	91032	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
140410	12/31/2002	100,000.00	NULL	Validated Customer Checks	102787	1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	CW	CHECK
140411	12/31/2002	60,000.00	NULL	Validated Customer Checks	102816	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
140412	12/31/2002	15,000.00	NULL	Validated Customer Checks	162367	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
140413	12/31/2002	6,000.00	NULL	Validated Customer Checks	12936	1ZB413	JUDY B KAYE	CW	CHECK
140415	1/2/2003	7,000.00	NULL	Validated Customer Checks	70334	1B0083	AMY JOEL BURGER	CW	CHECK
140416	1/2/2003	36,000.00	NULL	Validated Customer Checks	122376	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
140417	1/2/2003	3,000.00	NULL	Validated Customer Checks	193521	1EM105	JENNIFER BETH KUNIN	CW	CHECK
140418	1/2/2003	1,500.00	NULL	Validated Customer Checks	102591	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
140419	1/2/2003	40,000.00	NULL	Validated Customer Checks	176938	1EM193	MALCOLM L SHERMAN	CW	CHECK
140420	1/2/2003	40,000.00	NULL	Validated Customer Checks	75728	1F0054	S DONALD FRIEDMAN	CW	CHECK
140421	1/2/2003	10,000.00	NULL	Validated Customer Checks	110395	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
140422	1/2/2003	75,000.00	NULL	Validated Customer Checks	102453	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
140423	1/2/2003	15,000.00	NULL	Validated Customer Checks	194133	1KW044	L THOMAS OSTERMAN	CW	CHECK
140424	1/2/2003	15,000.00	NULL	Validated Customer Checks	229444	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
140425	1/2/2003	154,000.00	NULL	Validated Customer Checks	308604	1KW067	FRED WILPON	CW	CHECK
140426	1/2/2003	2,000.00	NULL	Validated Customer Checks	75872	1KW088	KENDRA OSTERMAN	CW	CHECK
140427	1/2/2003	1,750.00	NULL	Validated Customer Checks	229483	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
140428	1/2/2003	10,000.00	NULL	Validated Customer Checks	59033	1KW123	JOAN WACHTLER	CW	CHECK
140429	1/2/2003	10,000.00	NULL	Validated Customer Checks	194149	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
140430	1/2/2003	60,000.00	NULL	Validated Customer Checks	258854	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140431	1/2/2003	60,000.00	NULL	Validated Customer Checks	75834	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
140432	1/2/2003	300,000.00	NULL	Validated Customer Checks	177334	1KW156	STERLING 15C LLC	CW	CHECK
140433	1/2/2003	10,000.00	NULL	Validated Customer Checks	308608	1KW158	SOL WACHTLER	CW	CHECK
140434	1/2/2003	30,000.00	NULL	Validated Customer Checks	229461	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
140435	1/2/2003	66,167.00	NULL	Validated Customer Checks	259309	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
140436	1/2/2003	150,000.00	NULL	Validated Customer Checks	229501	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
140437	1/2/2003	2,000.00	NULL	Validated Customer Checks	177374	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
140438	1/2/2003	40,000.00	NULL	Validated Customer Checks	177362	1KW358	STERLING 20 LLC	CW	CHECK
140439	1/2/2003	5,000.00	NULL	Validated Customer Checks	210786	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
140440	1/2/2003	6,300.00	NULL	Validated Customer Checks	59078	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
140441	1/2/2003	6,000.00	NULL	Validated Customer Checks	112302	1K0003	JEAN KAHN	CW	CHECK
140442	1/2/2003	6,000.00	NULL	Validated Customer Checks	84714	1K0004	RUTH KAHN	CW	CHECK
140443	1/2/2003	5,000.00	NULL	Validated Customer Checks	112322	1K0036	ALYSE JOEL KLUFER	CW	CHECK
140444	1/2/2003	5,000.00	NULL	Validated Customer Checks	84738	1K0037	ROBERT E KLUFER	CW	CHECK
140445	1/2/2003	1,200,000.00	NULL	Validated Customer Checks	259373	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
140446	1/2/2003	100,000.00	NULL	Validated Customer Checks	194363	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
140447	1/2/2003	44,500.00	NULL	Validated Customer Checks	83114	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
140448	1/2/2003	228,065.00	NULL	Validated Customer Checks	219490	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
140449	1/2/2003	150,720.00	NULL	Validated Customer Checks	112440	1M0016	ALBERT L MALTZ PC	PW	CHECK
140450	1/2/2003	6,000.00	NULL	Validated Customer Checks	59175	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
140451	1/2/2003	7,000.00	NULL	Validated Customer Checks	128	1P0025	ELAINE PIKULIK	CW	CHECK
140452	1/2/2003	40,000.00	NULL	Validated Customer Checks	193424	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
140453	1/2/2003	1,000.00	NULL	Validated Customer Checks	247961	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
140454	1/2/2003	25,000.00	NULL	Validated Customer Checks	75313	1R0016	JUDITH RECHLER	CW	CHECK
140455	1/2/2003	5,000.00	NULL	Validated Customer Checks	16664	1R0041	AMY ROTH	CW	CHECK
140456	1/2/2003	10,000.00	NULL	Validated Customer Checks	251685	1R0050	JONATHAN ROTH	CW	CHECK
140457	1/2/2003	3,000.00	NULL	Validated Customer Checks	251688	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
140458	1/2/2003	7,000.00	NULL	Validated Customer Checks	248005	1S0018	PATRICIA SAMUELS	CW	CHECK
140459	1/2/2003	3,000.00	NULL	Validated Customer Checks	137807	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
140460	1/2/2003	500.00	NULL	Validated Customer Checks	53153	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
140461	1/2/2003	50,000.00	NULL	Validated Customer Checks	255230	1A0017	GERTRUDE ALPERN	CW	CHECK
140462	1/2/2003	30,000.00	NULL	Validated Customer Checks	174289	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
140463	1/2/2003	268,750.00	NULL	Validated Customer Checks	255235	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
140464	1/2/2003	53,000.00	NULL	Validated Customer Checks	70316	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
140465	1/2/2003	55,000.00	NULL	Validated Customer Checks	198384	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
140466	1/2/2003	220,000.00	NULL	Validated Customer Checks	232247	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
140467	1/2/2003	233,000.00	NULL	Validated Customer Checks	70387	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
140468	1/2/2003	15,000.00	NULL	Validated Customer Checks	174314	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
140469	1/2/2003	10,000.00	NULL	Validated Customer Checks	209105	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
140470	1/2/2003	10,000.00	NULL	Validated Customer Checks	217989	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
140471	1/2/2003	12,000.00	NULL	Validated Customer Checks	31127	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2003 DISTRIBUTION
140472	1/2/2003	14,750.00	NULL	Validated Customer Checks	262572	1B0183	BONYOR TRUST	CW	CHECK
140473	1/2/2003	40,000.00	NULL	Validated Customer Checks	224221	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
140474	1/2/2003	47,175.00	NULL	Validated Customer Checks	217983	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
140475	1/2/2003	20,000.00	NULL	Validated Customer Checks	6077	1CM034	MARCIA COHEN	CW	CHECK
140476	1/2/2003	50,000.00	NULL	Validated Customer Checks	31146	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
140477	1/2/2003	35,000.00	NULL	Validated Customer Checks	6059	1CM059	HERSCHEL FLAX M D	CW	CHECK
140478	1/2/2003	15,000.00	NULL	Validated Customer Checks	263219	1CM062	MARY FREDA FLAX	CW	CHECK
140479	1/2/2003	30,000.00	NULL	Validated Customer Checks	209110	1CM064	RIVA LYNETTE FLAX	CW	CHECK
140481	1/2/2003	10,000.00	NULL	Validated Customer Checks	174333	1CM071	FRANK C MOMSEN	CW	CHECK
140482	1/2/2003	7,500.00	NULL	Validated Customer Checks	232299	1CM083	JUDITH HABER	CW	CHECK
140483	1/2/2003	32,000.00	NULL	Validated Customer Checks	175988	1CM096	ESTATE OF ELENA JALON	CW	CHECK
140484	1/2/2003	70,000.00	NULL	Validated Customer Checks	6065	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
140485	1/2/2003	30,000.00	NULL	Validated Customer Checks	6068	1CM104	STANLEY KREITMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140486	1/2/2003	10,000.00	NULL	Validated Customer Checks	232313	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
140487	1/2/2003	6,000.00	NULL	Validated Customer Checks	113485	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
140488	1/2/2003	10,000.00	NULL	Validated Customer Checks	6071	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
140489	1/2/2003	20,000.00	NULL	Validated Customer Checks	59143	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
140490	1/2/2003	30,000.00	NULL	Validated Customer Checks	113505	1CM162	JOHN F ROSENTHAL	CW	CHECK
140491	1/2/2003	8,500.00	NULL	Validated Customer Checks	232348	1CM173	JILL SIMON	CW	CHECK
140492	1/2/2003	15,000.00	NULL	Validated Customer Checks	224254	1CM177	RUTH K SONKING	CW	CHECK
140493	1/2/2003	5,000.00	NULL	Validated Customer Checks	209164	1CM178	MARSHA STACK	CW	CHECK
140494	1/2/2003	40,000.00	NULL	Validated Customer Checks	6083	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
140495	1/2/2003	30,000.00	NULL	Validated Customer Checks	113487	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
140496	1/2/2003	25,000.00	NULL	Validated Customer Checks	263312	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
140497	1/2/2003	23,000.00	NULL	Validated Customer Checks	209212	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
140498	1/2/2003	50,000.00	NULL	Validated Customer Checks	82738	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
140499	1/2/2003	36,000.00	NULL	Validated Customer Checks	113532	1CM248	JOYCE G BULLEN	CW	CHECK
140500	1/2/2003	3,500.00	NULL	Validated Customer Checks	176007	1CM249	MARTIN STRYKER	CW	CHECK
140501	1/2/2003	18,000.00	NULL	Validated Customer Checks	113561	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
140502	1/2/2003	45,000.00	NULL	Validated Customer Checks	6098	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
140503	1/2/2003	31,250.00	NULL	Validated Customer Checks	113550	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
140504	1/2/2003	33,000.00	NULL	Validated Customer Checks	82752	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
140505	1/2/2003	250,000.00	NULL	Validated Customer Checks	6095	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
140506	1/2/2003	50,000.00	NULL	Validated Customer Checks	66563	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
140507	1/2/2003	20,000.00	NULL	Validated Customer Checks	66573	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
140508	1/2/2003	75,000.00	NULL	Validated Customer Checks	217244	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
140509	1/2/2003	31,250.00	NULL	Validated Customer Checks	176029	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
140510	1/2/2003	30,000.00	NULL	Validated Customer Checks	113572	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
140511	1/2/2003	90,000.00	NULL	Validated Customer Checks	176040	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
140512	1/2/2003	81,000.00	NULL	Validated Customer Checks	262625	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
140513	1/2/2003	60,000.00	NULL	Validated Customer Checks	31168	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
140514	1/2/2003	26,800.00	NULL	Validated Customer Checks	262642	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
140515	1/2/2003	41,000.00	NULL	Validated Customer Checks	217262	1CM375	ELIZABETH JANE RAND	CW	CHECK
140516	1/2/2003	50,000.00	NULL	Validated Customer Checks	232452	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
140517	1/2/2003	70,000.00	NULL	Validated Customer Checks	82785	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
140518	1/2/2003	15,000.00	NULL	Validated Customer Checks	113598	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
140519	1/2/2003	50,000.00	NULL	Validated Customer Checks	82800	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
140520	1/2/2003	22,000.00	NULL	Validated Customer Checks	217280	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
140521	1/2/2003	100,000.00	NULL	Validated Customer Checks	31178	1CM414	NTC & CO. FBO JOHN J SAKOSITS (947212)	CW	CHECK
140522	1/2/2003	25,000.00	NULL	Validated Customer Checks	57110	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
140523	1/2/2003	70,000.00	NULL	Validated Customer Checks	224265	1CM449	NTC & CO. FBO MILDRED SAKOSITS 047760	CW	CHECK
140524	1/2/2003	35,000.00	NULL	Validated Customer Checks	176049	1CM465	JAMES P ROBBINS	CW	CHECK
140525	1/2/2003	16,000.00	NULL	Validated Customer Checks	57122	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
140526	1/2/2003	50,000.00	NULL	Validated Customer Checks	117883	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
140527	1/2/2003	25,000.00	NULL	Validated Customer Checks	183939	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
140528	1/2/2003	20,000.00	NULL	Validated Customer Checks	6104	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
140529	1/2/2003	50,000.00	NULL	Validated Customer Checks	263391	1CM495	PHYLLIS S MANKO	CW	CHECK
140530	1/2/2003	18,000.00	NULL	Validated Customer Checks	262661	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
140531	1/2/2003	50,000.00	NULL	Validated Customer Checks	262671	1CM497	JACK SCHER AND DORIS SCHER TRUSTEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140532	1/2/2003	250,000.00	NULL	Validated Customer Checks	122164	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
140533	1/2/2003	30,000.00	NULL	Validated Customer Checks	224337	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
140534	1/2/2003	3,000.00	NULL	Validated Customer Checks	57186	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
140535	1/2/2003	80,000.00	NULL	Validated Customer Checks	57165	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
140536	1/2/2003	180,000.00	NULL	Validated Customer Checks	262677	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
140537	1/2/2003	100,000.00	NULL	Validated Customer Checks	6113	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
140538	1/2/2003	40,000.00	NULL	Validated Customer Checks	6119	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
140539	1/2/2003	40,000.00	NULL	Validated Customer Checks	6179	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
140540	1/2/2003	360,000.00	NULL	Validated Customer Checks	57247	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
140541	1/2/2003	8,000.00	NULL	Validated Customer Checks	262731	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	CW	CHECK
140542	1/2/2003	45,000.00	NULL	Validated Customer Checks	184050	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
140543	1/2/2003	50,000.00	NULL	Validated Customer Checks	184098	1C1097	MURIEL B CANTOR	CW	CHECK
140544	1/2/2003	82,480.00	NULL	Validated Customer Checks	116	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
140545	1/2/2003	35,000.00	NULL	Validated Customer Checks	83058	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
140546	1/2/2003	12,500.00	NULL	Validated Customer Checks	122335	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
140547	1/2/2003	75,000.00	NULL	Validated Customer Checks	224469	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
140548	1/2/2003	6,500.00	NULL	Validated Customer Checks	252799	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
140549	1/2/2003	10,000.00	NULL	Validated Customer Checks	224482	1D0034	E ROLLAND DICKSON MD	CW	CHECK
140551	1/2/2003	750.00	NULL	Validated Customer Checks	168071	1D0064	ROBERT L DENERSTEIN	CW	CHECK
140552	1/2/2003	750.00	NULL	Validated Customer Checks	11712	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
140553	1/2/2003	35,000.00	NULL	Validated Customer Checks	75464	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
140554	1/2/2003	19,000.00	NULL	Validated Customer Checks	224663	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
140555	1/2/2003	21,000.00	NULL	Validated Customer Checks	57465	1EM014	ELLEN BERNFELD	CW	CHECK
140556	1/2/2003	14,000.00	NULL	Validated Customer Checks	168075	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
140557	1/2/2003	12,000.00	NULL	Validated Customer Checks	193510	1EM018	THOMAS BERNFELD	CW	CHECK
140558	1/2/2003	65,000.00	NULL	Validated Customer Checks	75440	1EM020	EILEEN BLAKE EDWARD BLAKE T/C	CW	CHECK
140559	1/2/2003	30,000.00	NULL	Validated Customer Checks	168059	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
140560	1/2/2003	75,000.00	NULL	Validated Customer Checks	232922	1EM023	JAY R BRAUS	CW	CHECK
140561	1/2/2003	125,000.00	NULL	Validated Customer Checks	173911	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
140562	1/2/2003	35,000.00	NULL	Validated Customer Checks	224659	1EM046	LAURA D COLEMAN	CW	CHECK
140563	1/2/2003	9,000.00	NULL	Validated Customer Checks	138	1EM059	ELLENJOY FIELDS	CW	CHECK
140564	1/2/2003	30,000.00	NULL	Validated Customer Checks	11726	1EM072	DEAN L GREENBERG	CW	CHECK
140565	1/2/2003	9,000.00	NULL	Validated Customer Checks	139	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
140566	1/2/2003	19,000.00	NULL	Validated Customer Checks	252905	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
140567	1/2/2003	50,000.00	NULL	Validated Customer Checks	252910	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
140568	1/2/2003	50,000.00	NULL	Validated Customer Checks	57500	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
140569	1/2/2003	15,000.00	NULL	Validated Customer Checks	168088	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
140570	1/2/2003	50,000.00	NULL	Validated Customer Checks	57535	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
140571	1/2/2003	75,000.00	NULL	Validated Customer Checks	75490	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
140572	1/2/2003	4,000.00	NULL	Validated Customer Checks	173943	1EM126	LOUIS J MORIARTY	CW	CHECK
140573	1/2/2003	5,000.00	NULL	Validated Customer Checks	173967	1EM127	AUDREY N MORIARTY	CW	CHECK
140574	1/2/2003	70,000.00	NULL	Validated Customer Checks	232958	1EM168	LEON ROSS	CW	CHECK
140575	1/2/2003	72,000.00	NULL	Validated Customer Checks	11738	1EM170	MIRIAM ROSS	CW	CHECK
140576	1/2/2003	5,000.00	NULL	Validated Customer Checks	232964	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
140577	1/2/2003	30,000.00	NULL	Validated Customer Checks	224689	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
140578	1/2/2003	30,000.00	NULL	Validated Customer Checks	75546	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
140579	1/2/2003	25,000.00	NULL	Validated Customer Checks	11754	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
140580	1/2/2003	10,000.00	NULL	Validated Customer Checks	174021	1EM202	MERLE L SLEEPER	CW	CHECK
140581	1/2/2003	12,500.00	NULL	Validated Customer Checks	11760	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140582	1/2/2003	50,000.00	NULL	Validated Customer Checks	224698	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
140583	1/2/2003	10,000.00	NULL	Validated Customer Checks	174037	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
140584	1/2/2003	50,000.00	NULL	Validated Customer Checks	193552	1EM212	NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	CW	CHECK
140585	1/2/2003	12,500.00	NULL	Validated Customer Checks	168107	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
140586	1/2/2003	15,000.00	NULL	Validated Customer Checks	75566	1EM220	CONSTANCE VOYNOW	CW	CHECK
140587	1/2/2003	25,000.00	NULL	Validated Customer Checks	193543	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
140588	1/2/2003	6,000.00	NULL	Validated Customer Checks	102623	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
140589	1/2/2003	2,200.00	NULL	Validated Customer Checks	252936	1EM230	MELANIE WERNICK	CW	CHECK
140590	1/2/2003	3,000.00	NULL	Validated Customer Checks	11768	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
140591	1/2/2003	17,000.00	NULL	Validated Customer Checks	75576	1EM239	P & M JOINT VENTURE	CW	CHECK
140592	1/2/2003	21,000.00	NULL	Validated Customer Checks	65737	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
140593	1/2/2003	10,000.00	NULL	Validated Customer Checks	141	1EM250	ARDITH RUBNITZ	CW	CHECK
140594	1/2/2003	25,000.00	NULL	Validated Customer Checks	142	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
140595	1/2/2003	15,000.00	NULL	Validated Customer Checks	102635	1EM284	ANDREW M GOODMAN	CW	CHECK
140596	1/2/2003	25,000.00	NULL	Validated Customer Checks	193601	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
140597	1/2/2003	101,250.00	NULL	Validated Customer Checks	193622	1EM310	MYRNA L PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
140598	1/2/2003	101,250.00	NULL	Validated Customer Checks	233009	1EM311	IRVING J PINTO 1994 GRAT SIDNEY KAPLAN TRUSTEE	CW	CHECK
140599	1/2/2003	25,000.00	NULL	Validated Customer Checks	176976	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
140600	1/2/2003	30,000.00	NULL	Validated Customer Checks	102533	1EM351	TRUST U/W OF BERNICE I RUDNICK CECIL N RUDNICK, ET AL TSTES	CW	CHECK
140601	1/2/2003	190,000.00	NULL	Validated Customer Checks	75621	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
140602	1/2/2003	34,600.00	NULL	Validated Customer Checks	11784	1EM358	IRVING J PINTO 1996 GRAT IRVING PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
140603	1/2/2003	34,225.00	NULL	Validated Customer Checks	193641	1EM359	MYRNA LEE PINTO 1996 GRAT MYRNA PINTO AND SIDNEY KAPLAN TTEES	CW	CHECK
140604	1/2/2003	96,328.35	NULL	Validated Customer Checks	168197	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
140605	1/2/2003	30,000.00	NULL	Validated Customer Checks	177027	1EM422	G & G PARTNERSHIP	CW	CHECK
140606	1/2/2003	10,000.00	NULL	Validated Customer Checks	75674	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
140607	1/2/2003	35,000.00	NULL	Validated Customer Checks	75668	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
140608	1/2/2003	5,000.00	NULL	Validated Customer Checks	174102	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
140609	1/2/2003	10,000.00	NULL	Validated Customer Checks	75692	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
140610	1/2/2003	62,530.91	NULL	Validated Customer Checks	193684	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
140611	1/2/2003	40,000.00	NULL	Validated Customer Checks	102711	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
140612	1/2/2003	18,000.00	NULL	Validated Customer Checks	174120	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
140613	1/2/2003	355,000.00	NULL	Validated Customer Checks	193695	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
140614	1/2/2003	3,500.00	NULL	Validated Customer Checks	174115	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
140615	1/2/2003	50,000.00	NULL	Validated Customer Checks	240138	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
140616	1/2/2003	35,000.00	NULL	Validated Customer Checks	194039	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
140617	1/2/2003	83,600.00	NULL	Validated Customer Checks	102602	1F0057	ROBIN S. FRIEHLING	CW	CHECK
140618	1/2/2003	125,000.00	NULL	Validated Customer Checks	110334	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
140619	1/2/2003	20,000.00	NULL	Validated Customer Checks	168272	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
140620	1/2/2003	50,000.00	NULL	Validated Customer Checks	247309	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
140621	1/2/2003	25,000.00	NULL	Validated Customer Checks	75744	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
140622	1/2/2003	12,000.00	NULL	Validated Customer Checks	110390	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140623	1/2/2003	12,000.00	NULL	Validated Customer Checks	102634	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
140624	1/2/2003	115,000.00	NULL	Validated Customer Checks	102646	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
140625	1/2/2003	11,000.00	NULL	Validated Customer Checks	252999	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
140626	1/2/2003	50,000.00	NULL	Validated Customer Checks	224794	1F0112	JOAN L FISHER	CW	CHECK
140627	1/2/2003	14,800.00	NULL	Validated Customer Checks	75750	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
140628	1/2/2003	7,500.00	NULL	Validated Customer Checks	58916	1F0116	CAROL FISHER	CW	CHECK
140629	1/2/2003	9,000.00	NULL	Validated Customer Checks	240175	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
140630	1/2/2003	17,500.00	NULL	Validated Customer Checks	75762	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
140631	1/2/2003	5,000.00	NULL	Validated Customer Checks	11839	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
140632	1/2/2003	20,000.00	NULL	Validated Customer Checks	224774	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
140633	1/2/2003	11,000.00	NULL	Validated Customer Checks	110366	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
140634	1/2/2003	10,000.00	NULL	Validated Customer Checks	174225	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2003 DISTRIBUTION
140635	1/2/2003	12,500.00	NULL	Validated Customer Checks	11849	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
140636	1/2/2003	50,000.00	NULL	Validated Customer Checks	102456	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
140637	1/2/2003	20,000.00	NULL	Validated Customer Checks	8136	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
140638	1/2/2003	20,000.00	NULL	Validated Customer Checks	247313	1G0278	MONTE GHERTLER	CW	CHECK
140639	1/2/2003	20,000.00	NULL	Validated Customer Checks	58945	1G0279	MONTE ALAN GHERTLER	CW	CHECK
140640	1/2/2003	17,000.00	NULL	Validated Customer Checks	58954	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
140641	1/2/2003	2,500.00	NULL	Validated Customer Checks	240180	1G0281	SONDRA H GOODKIND	CW	CHECK
140642	1/2/2003	4,500.00	NULL	Validated Customer Checks	174256	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
140643	1/2/2003	4,500.00	NULL	Validated Customer Checks	75776	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
140644	1/2/2003	1,000.00	NULL	Validated Customer Checks	16477	1H0025	NANCY HELLER	CW	CHECK
140645	1/2/2003	120,000.00	NULL	Validated Customer Checks	258792	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
140646	1/2/2003	20,000.00	NULL	Validated Customer Checks	174361	1H0100	MR HARRY J HARMAN	CW	CHECK
140647	1/2/2003	28,000.00	NULL	Validated Customer Checks	247340	1H0104	NORMA HILL	CW	CHECK
140648	1/2/2003	5,000.00	NULL	Validated Customer Checks	254712	1H0107	IRWIN KENNETH HOROWITZ	CW	CHECK
140649	1/2/2003	15,000.00	NULL	Validated Customer Checks	254733	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
140650	1/2/2003	30,000.00	NULL	Validated Customer Checks	58990	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
140651	1/2/2003	20,000.00	NULL	Validated Customer Checks	16503	1H0143	ESTATE OF LEONARD M HEINE JR	CW	CHECK
140652	1/2/2003	20,000.00	NULL	Validated Customer Checks	258832	1H0144	SANDRA HEINE	CW	CHECK
140653	1/2/2003	7,500.00	NULL	Validated Customer Checks	59018	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
140654	1/2/2003	12,000.00	NULL	Validated Customer Checks	112229	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
140655	1/2/2003	20,000.00	NULL	Validated Customer Checks	177312	1KW099	ANN HARRIS	CW	CHECK
140656	1/2/2003	12,000.00	NULL	Validated Customer Checks	112185	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
140657	1/2/2003	5,500.00	NULL	Validated Customer Checks	16507	1KW121	MICHAEL KATZ & SAUL B KATZ TIC LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
140659	1/2/2003	2,100.00	NULL	Validated Customer Checks	194210	1KW229	FRED WILPON FAMILY TRUST	CW	CHECK
140660	1/2/2003	39,750.00	NULL	Validated Customer Checks	194200	1KW260	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
140661	1/2/2003	5,000.00	NULL	Validated Customer Checks	177353	1KW301	MARLENE M KNOPF	CW	CHECK
140662	1/2/2003	10,000.00	NULL	Validated Customer Checks	52729	1KW316	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
140664	1/2/2003	17,500.00	NULL	Validated Customer Checks	75920	1K0105	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
140665	1/2/2003	6,000.00	NULL	Validated Customer Checks	84686	1K0107	JUDITH KONIGSBERG	CW	CHECK
140666	1/2/2003	8,000.00	NULL	Validated Customer Checks	84672	1K0108	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
140667	1/2/2003	4,000.00	NULL	Validated Customer Checks	194235	1K0121	NTC & CO. FBO LESTER KOLODNY (111303)	CW	CHECK 2003 DISTRIBUTION
140669	1/2/2003	27,500.00	NULL	Validated Customer Checks	194376	1K0138	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
140670	1/2/2003	45,000.00	NULL	Validated Customer Checks	243008	1K0158	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2003 DISTRIBUTION
140671	1/2/2003	20,400.00	NULL	Validated Customer Checks	112428	1K0160	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
140672	1/2/2003	50,000.00	NULL	Validated Customer Checks	254830	1L0022	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
140673	1/2/2003	40,000.00	NULL	Validated Customer Checks	194392	1L0070	JEANNE LEVY-HINTE C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
140674	1/2/2003	360,000.00	NULL	Validated Customer Checks	52904	1L0089		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140675	1/2/2003	435,000.00	NULL	Validated Customer Checks	119	1L0090	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
140676	1/2/2003	75,000.00	NULL	Validated Customer Checks	57295	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
140677	1/2/2003	62,000.00	NULL	Validated Customer Checks	75091	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
140678	1/2/2003	10,000.00	NULL	Validated Customer Checks	224497	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
140679	1/2/2003	100,000.00	NULL	Validated Customer Checks	121	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
140680	1/2/2003	21,000.00	NULL	Validated Customer Checks	176690	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
140681	1/2/2003	10,000.00	NULL	Validated Customer Checks	83088	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
140682	1/2/2003	2,400.00	NULL	Validated Customer Checks	271490	1L0130	ANNA LOWIT	CW	CHECK
140683	1/2/2003	8,000.00	NULL	Validated Customer Checks	232726	1L0132	HERMAN LIPPETT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
140684	1/2/2003	7,200.00	NULL	Validated Customer Checks	254888	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
140686	1/2/2003	13,312.00	NULL	Validated Customer Checks	16617	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
140687	1/2/2003	47,500.00	NULL	Validated Customer Checks	84852	1M0105	EDWIN MICHALOVE	CW	CHECK
140688	1/2/2003	8,750.00	NULL	Validated Customer Checks	52937	1M0106	ALAN R MOSKIN	CW	CHECK
140689	1/2/2003	12,000.00	NULL	Validated Customer Checks	16635	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
140690	1/2/2003	7,000.00	NULL	Validated Customer Checks	252179	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
140691	1/2/2003	6,000.00	NULL	Validated Customer Checks	254902	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
140692	1/2/2003	15,000.00	NULL	Validated Customer Checks	16643	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
140693	1/2/2003	2,500.00	NULL	Validated Customer Checks	219527	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
140694	1/2/2003	11,000.00	NULL	Validated Customer Checks	59210	1P0079	JOYCE PRIGERSON	CW	CHECK
140695	1/2/2003	1,230.00	NULL	Validated Customer Checks	271554	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
140696	1/2/2003	12,000.00	NULL	Validated Customer Checks	16652	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
140697	1/2/2003	325,000.00	NULL	Validated Customer Checks	308692	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
140698	1/2/2003	50,000.00	NULL	Validated Customer Checks	137772	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
140699	1/2/2003	24,000.00	NULL	Validated Customer Checks	53059	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2003 DISTRIBUTION
140700	1/2/2003	10,000.00	NULL	Validated Customer Checks	247985	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
140702	1/2/2003	30,000.00	NULL	Validated Customer Checks	84936	1S0035	HARRY SCHICK	CW	CHECK
140703	1/2/2003	12,000.00	NULL	Validated Customer Checks	84959	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
140704	1/2/2003	7,000.00	NULL	Validated Customer Checks	248013	1S0141	EMILY S STARR	CW	CHECK
140705	1/2/2003	38,000.00	NULL	Validated Customer Checks	308707	1S0182	HOWARD SOLOMON	CW	CHECK
140706	1/2/2003	95,318.00	NULL	Validated Customer Checks	84997	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
140707	1/2/2003	35,000.00	NULL	Validated Customer Checks	53123	1S0224	DONALD SCHUPAK	CW	CHECK
140708	1/2/2003	35,000.00	NULL	Validated Customer Checks	258227	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
140709	1/2/2003	16,000.00	NULL	Validated Customer Checks	248021	1S0265	S J K INVESTORS INC	CW	CHECK
140710	1/2/2003	6,000.00	NULL	Validated Customer Checks	266602	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2003 DISTRIBUTION
140711	1/2/2003	5,000.00	NULL	Validated Customer Checks	53172	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2003 DISTRIBUTION
140712	1/2/2003	16,000.00	NULL	Validated Customer Checks	258244	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
140713	1/2/2003	13,500.00	NULL	Validated Customer Checks	266584	1S0302	MILDRED SHAPIRO	CW	CHECK
140714	1/2/2003	27,000.00	NULL	Validated Customer Checks	308722	1S0304	ELINOR SOLOMON	CW	CHECK
140715	1/2/2003	10,000.00	NULL	Validated Customer Checks	137816	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
140716	1/2/2003	45,000.00	NULL	Validated Customer Checks	248056	1S0325	CYNTHIA S SEGAL	CW	CHECK
140717	1/2/2003	12,000.00	NULL	Validated Customer Checks	95301	1S0329	TURBI SMILOW	CW	CHECK
140718	1/2/2003	17,500.00	NULL	Validated Customer Checks	16707	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
140719	1/2/2003	100,000.00	NULL	Validated Customer Checks	308734	1S0356	EDWARD I SPEER & MARION SPEER JT/WROS	CW	CHECK
140720	1/2/2003	20,000.00	NULL	Validated Customer Checks	85062	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2003 DISTRIBUTION
140721	1/2/2003	15,000.00	NULL	Validated Customer Checks	16747	1S0368	LEONA SINGER	CW	CHECK
140722	1/2/2003	7,500.00	NULL	Validated Customer Checks	16732	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
140723	1/2/2003	115,000.00	NULL	Validated Customer Checks	283051	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
140724	1/2/2003	15,000.00	NULL	Validated Customer Checks	283701	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
140725	1/2/2003	30,000.00	NULL	Validated Customer Checks	276413	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140726	1/2/2003	50,000.00	NULL	Validated Customer Checks	219635	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2003 DISTRIBUTION
140727	1/2/2003	2,000.00	NULL	Validated Customer Checks	8120	1W0014	CECILE WESTPHAL	CW	CHECK
140728	1/2/2003	50,000.00	NULL	Validated Customer Checks	176716	1W0057	NANCY WEISSER	CW	CHECK
140729	1/2/2003	80,000.00	NULL	Validated Customer Checks	123	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
140730	1/2/2003	20,000.00	NULL	Validated Customer Checks	75159	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
140731	1/2/2003	20,000.00	NULL	Validated Customer Checks	176749	1W0096	IRVING WALLACH	CW	CHECK
140732	1/2/2003	20,000.00	NULL	Validated Customer Checks	8126	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
140733	1/2/2003	6,000.00	NULL	Validated Customer Checks	103565	1ZA007	HARRIET BERGMAN REVOCABLE TRUST	CW	CHECK
140734	1/2/2003	50,000.00	NULL	Validated Customer Checks	103578	1ZA008	JOSEPH BERGMAN REVOCABLE TRUST	CW	CHECK
140735	1/2/2003	7,500.00	NULL	Validated Customer Checks	251790	1ZA009	BETH BERGMAN FISHER	CW	CHECK
140736	1/2/2003	40,000.00	NULL	Validated Customer Checks	103600	1ZA010	THE BETH BERGMAN TRUST C/O JOEY BERGMAN	CW	CHECK
140737	1/2/2003	20,000.00	NULL	Validated Customer Checks	103405	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
140738	1/2/2003	15,000.00	NULL	Validated Customer Checks	102502	1ZA072	SALLIE W KRASS	CW	CHECK
140739	1/2/2003	30,000.00	NULL	Validated Customer Checks	311711	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
140740	1/2/2003	25,000.00	NULL	Validated Customer Checks	57376	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
140743	1/2/2003	3,000.00	NULL	Validated Customer Checks	176808	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
140744	1/2/2003	3,000.00	NULL	Validated Customer Checks	102521	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
140745	1/2/2003	13,000.00	NULL	Validated Customer Checks	131	1ZA120	JOSEPH CAIATI	CW	CHECK
140746	1/2/2003	2,500.00	NULL	Validated Customer Checks	102530	1ZA123	BEATRICE BAER REVOCABLE TRUST 2/11/92	CW	CHECK
140747	1/2/2003	30,000.00	NULL	Validated Customer Checks	8147	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
140748	1/2/2003	12,000.00	NULL	Validated Customer Checks	252888	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
140749	1/2/2003	15,000.00	NULL	Validated Customer Checks	252879	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
140750	1/2/2003	20,000.00	NULL	Validated Customer Checks	102536	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
140751	1/2/2003	21,000.00	NULL	Validated Customer Checks	134	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
140752	1/2/2003	15,000.00	NULL	Validated Customer Checks	193480	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
140753	1/2/2003	10,000.00	NULL	Validated Customer Checks	29607	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
140754	1/2/2003	9,000.00	NULL	Validated Customer Checks	251858	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
140755	1/2/2003	15,000.00	NULL	Validated Customer Checks	251871	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
140756	1/2/2003	1,000.00	NULL	Validated Customer Checks	258361	1ZA203	PAUL GREENBERG	CW	CHECK
140757	1/2/2003	15,000.00	NULL	Validated Customer Checks	283737	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
140758	1/2/2003	10,000.00	NULL	Validated Customer Checks	133	1ZA207	MARTIN FINKEL M D	CW	CHECK
140759	1/2/2003	10,000.00	NULL	Validated Customer Checks	176852	1ZA211	SONDRA ROSENBERG	CW	CHECK
140760	1/2/2003	6,000.00	NULL	Validated Customer Checks	85158	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
140761	1/2/2003	18,000.00	NULL	Validated Customer Checks	258332	1ZA230	BARBARA J GOLDEN	CW	CHECK
140762	1/2/2003	4,500.00	NULL	Validated Customer Checks	258343	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
140763	1/2/2003	12,000.00	NULL	Validated Customer Checks	103793	1ZA244	JUDITH G DAMRON	CW	CHECK
140764	1/2/2003	9,000.00	NULL	Validated Customer Checks	283726	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
140765	1/2/2003	12,000.00	NULL	Validated Customer Checks	251879	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
140766	1/2/2003	7,500.00	NULL	Validated Customer Checks	29652	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
140767	1/2/2003	11,000.00	NULL	Validated Customer Checks	258370	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
140768	1/2/2003	45,000.00	NULL	Validated Customer Checks	219700	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
140769	1/2/2003	20,000.00	NULL	Validated Customer Checks	103810	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
140770	1/2/2003	3,500.00	NULL	Validated Customer Checks	258391	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
140771	1/2/2003	10,000.00	NULL	Validated Customer Checks	283155	1ZA350	MIGNON GORDON	CW	CHECK
140772	1/2/2003	30,000.00	NULL	Validated Customer Checks	276486	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
140773	1/2/2003	16,000.00	NULL	Validated Customer Checks	283169	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
140774	1/2/2003	2,000.00	NULL	Validated Customer Checks	283822	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
140775	1/2/2003	3,000.00	NULL	Validated Customer Checks	289655	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
140776	1/2/2003	5,437.50	NULL	Validated Customer Checks	138020	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
140777	1/2/2003	15,000.00	NULL	Validated Customer Checks	268447	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140778	1/2/2003	12,000.00	NULL	Validated Customer Checks	85206	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
140779	1/2/2003	15,000.00	NULL	Validated Customer Checks	258406	1ZA412	KENNETH BRINKMAN	CW	CHECK
140780	1/2/2003	7,500.00	NULL	Validated Customer Checks	219752	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
140781	1/2/2003	9,000.00	NULL	Validated Customer Checks	258436	1ZA430	ANGELINA SANDOLO	CW	CHECK
140782	1/2/2003	5,000.00	NULL	Validated Customer Checks	251915	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
140783	1/2/2003	9,000.00	NULL	Validated Customer Checks	274741	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
140784	1/2/2003	21,000.00	NULL	Validated Customer Checks	283220	1ZA440	LEWIS R FRANCK	CW	CHECK
140785	1/2/2003	7,000.00	NULL	Validated Customer Checks	251906	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
140786	1/2/2003	6,000.00	NULL	Validated Customer Checks	251926	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
140787	1/2/2003	5,000.00	NULL	Validated Customer Checks	268519	1ZA481	RENEE ROSEN	CW	CHECK
140788	1/2/2003	12,000.00	NULL	Validated Customer Checks	283276	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
140790	1/2/2003	12,000.00	NULL	Validated Customer Checks	103682	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
140791	1/2/2003	4,800.00	NULL	Validated Customer Checks	283299	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
140792	1/2/2003	10,000.00	NULL	Validated Customer Checks	219792	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
140793	1/2/2003	2,000.00	NULL	Validated Customer Checks	138119	1ZA578	NORMA PLITT LIVING TST 8/29/96 ABBY GELLERT & TAMAR HALPERN CO-TRUSTEES	CW	CHECK
140794	1/2/2003	20,000.00	NULL	Validated Customer Checks	283357	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
140795	1/2/2003	15,000.00	NULL	Validated Customer Checks	251952	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	CW	CHECK
140796	1/2/2003	12,500.00	NULL	Validated Customer Checks	138066	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
140797	1/2/2003	8,000.00	NULL	Validated Customer Checks	274777	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
140798	1/2/2003	20,000.00	NULL	Validated Customer Checks	29739	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
140799	1/2/2003	3,000.00	NULL	Validated Customer Checks	103685	1ZA668	MURIEL LEVINE	CW	CHECK
140800	1/2/2003	2,500.00	NULL	Validated Customer Checks	289756	1ZA687	NICOLE YUSTMAN	CW	CHECK
140801	1/2/2003	50,000.00	NULL	Validated Customer Checks	110957	1ZA689	CLAUDIA FARIS	CW	CHECK
140802	1/2/2003	6,000.00	NULL	Validated Customer Checks	283288	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
140803	1/2/2003	6,000.00	NULL	Validated Customer Checks	29778	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
140804	1/2/2003	6,500.00	NULL	Validated Customer Checks	219810	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
140805	1/2/2003	3,700.00	NULL	Validated Customer Checks	110978	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
140806	1/2/2003	1,000.00	NULL	Validated Customer Checks	219835	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
140807	1/2/2003	9,000.00	NULL	Validated Customer Checks	138195	1ZA771	DOROTHY K VERBEL	CW	CHECK
140808	1/2/2003	1,800.00	NULL	Validated Customer Checks	29792	1ZA773	GEORGE VERBEL	CW	CHECK
140809	1/2/2003	75,000.00	NULL	Validated Customer Checks	274855	1ZA780	MARJORIE MOST	CW	CHECK
140810	1/2/2003	75,000.00	NULL	Validated Customer Checks	283296	1ZA781	MICHAEL MOST	CW	CHECK
140811	1/2/2003	21,000.00	NULL	Validated Customer Checks	251985	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
140812	1/2/2003	3,500.00	NULL	Validated Customer Checks	274827	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
140813	1/2/2003	3,000.00	NULL	Validated Customer Checks	103718	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
140814	1/2/2003	3,000.00	NULL	Validated Customer Checks	103771	1ZA817	CHARLES GEORGE JR	CW	CHECK
140815	1/2/2003	4,500.00	NULL	Validated Customer Checks	219865	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
140816	1/2/2003	30,000.00	NULL	Validated Customer Checks	283408	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
140817	1/2/2003	15,000.00	NULL	Validated Customer Checks	279141	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
140818	1/2/2003	1,500.00	NULL	Validated Customer Checks	289819	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
140819	1/2/2003	7,000.00	NULL	Validated Customer Checks	219873	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
140820	1/2/2003	34,000.00	NULL	Validated Customer Checks	110995	1ZA893	HERBERT JAFFE	CW	CHECK
140821	1/2/2003	3,000.00	NULL	Validated Customer Checks	111009	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
140822	1/2/2003	56,500.00	NULL	Validated Customer Checks	85374	1ZA933	MICHAEL M JACOBS	CW	CHECK
140823	1/2/2003	3,000.00	NULL	Validated Customer Checks	279186	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
140824	1/2/2003	45,000.00	NULL	Validated Customer Checks	274893	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
140825	1/2/2003	10,000.00	NULL	Validated Customer Checks	219944	1ZA982	LENORE H SCHUPAK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140826	1/2/2003	3,000.00	NULL	Validated Customer Checks	111004	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
140827	1/2/2003	26,250.00	NULL	Validated Customer Checks	289847	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
140828	1/2/2003	3,000.00	NULL	Validated Customer Checks	111027	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
140829	1/2/2003	50,000.00	NULL	Validated Customer Checks	279260	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
140830	1/2/2003	20,000.00	NULL	Validated Customer Checks	252050	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
140831	1/2/2003	38,000.00	NULL	Validated Customer Checks	279217	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
140832	1/2/2003	6,000.00	NULL	Validated Customer Checks	111037	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
140833	1/2/2003	25,000.00	NULL	Validated Customer Checks	289852	1ZB084	DR STUART M KRAUT	CW	CHECK
140834	1/2/2003	5,000.00	NULL	Validated Customer Checks	297236	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
140835	1/2/2003	5,000.00	NULL	Validated Customer Checks	283486	1ZB112	ARNOLD S FISHER	CW	CHECK
140836	1/2/2003	15,000.00	NULL	Validated Customer Checks	279249	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
140837	1/2/2003	265,000.00	NULL	Validated Customer Checks	85488	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
140838	1/2/2003	40,000.00	NULL	Validated Customer Checks	83217	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
140839	1/2/2003	10,000.00	NULL	Validated Customer Checks	297255	1ZB233	EVELYN ROSEN TRUST U/A/D 1/23/92 BONNIE SIDOFF SUC TRUSTEE	CW	CHECK
140840	1/2/2003	17,000.00	NULL	Validated Customer Checks	95147	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
140841	1/2/2003	6,000.00	NULL	Validated Customer Checks	283381	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
140842	1/2/2003	100,000.00	NULL	Validated Customer Checks	283501	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
140843	1/2/2003	20,000.00	NULL	Validated Customer Checks	122555	1ZB293	ROSE LESS	CW	CHECK
140844	1/2/2003	40,000.00	NULL	Validated Customer Checks	225529	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
140845	1/2/2003	10,000.00	NULL	Validated Customer Checks	275008	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
140846	1/2/2003	40,000.00	NULL	Validated Customer Checks	83258	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
140847	1/2/2003	23,000.00	NULL	Validated Customer Checks	283397	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
140848	1/2/2003	2,000.00	NULL	Validated Customer Checks	283415	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
140849	1/2/2003	16,500.00	NULL	Validated Customer Checks	111116	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
140850	1/2/2003	13,500.00	NULL	Validated Customer Checks	184215	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
140851	1/2/2003	125,000.00	NULL	Validated Customer Checks	289942	1ZB349	DONALD G RYNNE	CW	CHECK
140852	1/2/2003	30,000.00	NULL	Validated Customer Checks	111121	1ZB355	SHELLEY MICHELMORE	CW	CHECK
140853	1/2/2003	75,000.00	NULL	Validated Customer Checks	283421	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
140854	1/2/2003	30,000.00	NULL	Validated Customer Checks	122585	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
140855	1/2/2003	30,000.00	NULL	Validated Customer Checks	275030	1ZB386	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLEER LEVENSTEIN & ROMANOTTO	CW	CHECK
140856	1/2/2003	30,000.00	NULL	Validated Customer Checks	225567	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
140857	1/2/2003	37,500.00	NULL	Validated Customer Checks	225571	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
140858	1/2/2003	85,000.00	NULL	Validated Customer Checks	297275	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
140859	1/2/2003	15,000.00	NULL	Validated Customer Checks	279295	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
140860	1/2/2003	72,000.00	NULL	Validated Customer Checks	30047	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
140861	1/2/2003	31,465.50	NULL	Validated Customer Checks	289979	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
140862	1/2/2003	10,500.00	NULL	Validated Customer Checks	95186	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
140863	1/2/2003	15,000.00	NULL	Validated Customer Checks	289989	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
140864	1/2/2003	10,000.00	NULL	Validated Customer Checks	275088	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
140865	1/2/2003	26,000.00	NULL	Validated Customer Checks	184236	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
140866	1/2/2003	900.00	NULL	Validated Customer Checks	95195	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
140867	1/2/2003	3,000.00	NULL	Validated Customer Checks	279302	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
140868	1/2/2003	4,500.00	NULL	Validated Customer Checks	65040	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
140869	1/2/2003	13,000.00	NULL	Validated Customer Checks	297292	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140870	1/2/2003	25,000.00	NULL	Validated Customer Checks	204888	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
140871	1/2/2003	45,000.00	NULL	Validated Customer Checks	111189	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
140872	1/2/2003	10,000.00	NULL	Validated Customer Checks	166769	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
140873	1/2/2003	5,000.00	NULL	Validated Customer Checks	204853	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
140874	1/2/2003	8,007.50	NULL	Validated Customer Checks	111180	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
140875	1/2/2003	2,000.00	NULL	Validated Customer Checks	184255	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
140876	1/2/2003	20,000.00	NULL	Validated Customer Checks	111185	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
140877	1/2/2003	25,000.00	NULL	Validated Customer Checks	65044	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
140878	1/2/2003	40,000.00	NULL	Validated Customer Checks	166781	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
140879	1/2/2003	6,000.00	NULL	Validated Customer Checks	225628	1ZR130	NTC & CO. FBO LEO SCHUPAK (96657)	CW	CHECK
140880	1/2/2003	10,000.00	NULL	Validated Customer Checks	225637	1ZR134	NTC & CO. FBO HAROLD J COHEN (95359)	CW	CHECK
140881	1/2/2003	3,000.00	NULL	Validated Customer Checks	83353	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
140882	1/2/2003	1,750.00	NULL	Validated Customer Checks	225648	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
140883	1/2/2003	15,000.00	NULL	Validated Customer Checks	275106	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
140884	1/2/2003	8,000.00	NULL	Validated Customer Checks	279312	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
140885	1/2/2003	13,000.00	NULL	Validated Customer Checks	204898	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
140886	1/2/2003	6,000.00	NULL	Validated Customer Checks	122619	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
140887	1/2/2003	5,000.00	NULL	Validated Customer Checks	119087	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
140888	1/2/2003	10,000.00	NULL	Validated Customer Checks	65064	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
140889	1/2/2003	4,000.00	NULL	Validated Customer Checks	279339	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
140890	1/2/2003	30,000.00	NULL	Validated Customer Checks	119070	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
140891	1/2/2003	75,000.00	NULL	Validated Customer Checks	119083	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
140892	1/2/2003	60,000.00	NULL	Validated Customer Checks	122633	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
140893	1/2/2003	40,000.00	NULL	Validated Customer Checks	225657	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
140894	1/2/2003	700.00	NULL	Validated Customer Checks	122650	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
140895	1/2/2003	400,000.00	NULL	Validated Customer Checks	255253	1B0094	SANDRA BUSEL REV TRUST JOEL BUSEL TRUSTEE	CW	CHECK
140896	1/2/2003	400,000.00	NULL	Validated Customer Checks	70343	1B0095	JOEL BUSEL REV TRUST SANDRA BUSEL TRUSTEE	CW	CHECK
140897	1/2/2003	200,000.00	NULL	Validated Customer Checks	70363	1B0127	NTC & CO. FBO JOEL BUSEL (44631)	CW	CHECK
140898	1/2/2003	45,000.00	NULL	Validated Customer Checks	59109	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
140899	1/2/2003	175,000.00	NULL	Validated Customer Checks	217994	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
140900	1/2/2003	135,000.00	NULL	Validated Customer Checks	255270	1B0220	NEIL B AND VIRGINIA A BURNSIDE REV TRUST, NEIL B BURNSIDE AND VIRGINIA A BURNSIDE TRUSTEES	CW	CHECK
140901	1/2/2003	30,000.00	NULL	Validated Customer Checks	232331	1CM029	LEE CARLIN TRUSTEE LEE CARLIN 11/21/96 TRUST	CW	CHECK
140902	1/2/2003	60,000.00	NULL	Validated Customer Checks	224238	1CM112	HOPE W LEVENE	CW	CHECK
140903	1/2/2003	450,000.00	NULL	Validated Customer Checks	6092	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
140904	1/2/2003	150,000.00	NULL	Validated Customer Checks	66682	1CM567	KOZLOFF FAMILY CHARITABLE TST 1330 BROADCASTING RD	CW	CHECK
140905	1/2/2003	75,000.00	NULL	Validated Customer Checks	107	1CM596	TRACY D KAMENSTEIN	CW	CHECK
140906	1/2/2003	75,000.00	NULL	Validated Customer Checks	82843	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
140907	1/2/2003	15,000.00	NULL	Validated Customer Checks	110	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
140908	1/2/2003	20,000.00	NULL	Validated Customer Checks	176956	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
140909	1/2/2003	50,000.00	NULL	Validated Customer Checks	193568	1EM275	NTC & CO. FBO LEONARD T JUSTER (99775)	CW	CHECK
140910	1/2/2003	130,000.00	NULL	Validated Customer Checks	193656	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
140911	1/2/2003	200,000.00	NULL	Validated Customer Checks	194138	1KW044	L THOMAS OSTERMAN	CW	CHECK
140912	1/2/2003	100,000.00	NULL	Validated Customer Checks	240221	1KW136	STANLEY SIMON C/O JACOBSON, GOLDFARB, TANZMAN TEN WOODBRIDGE CENTER DRIVE	CW	CHECK
140913	1/2/2003	100,000.00	NULL	Validated Customer Checks	240232	1KW145	SUSAN SIMON C/O JACOBSON GOLDFARB TANZMAN TEN WOODBRIDGE CENTER DRIVE	CW	CHECK
140914	1/2/2003	300,000.00	NULL	Validated Customer Checks	3914	1KW238	SAUL B KATZ - PM	CW	CHECK
140915	1/2/2003	310,000.00	NULL	Validated Customer Checks	75885	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
140916	1/2/2003	55,000.00	NULL	Validated Customer Checks	229493	1KW269	PHYLLIS REBELL OSTERMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140917	1/2/2003	35,000.00	NULL	Validated Customer Checks	210813	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
140918	1/2/2003	35,000.00	NULL	Validated Customer Checks	229565	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
140919	1/2/2003	110,000.00	NULL	Validated Customer Checks	84761	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
140920	1/2/2003	100,000.00	NULL	Validated Customer Checks	75104	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
140921	1/2/2003	9,000.00	NULL	Validated Customer Checks	75086	1L0107	PAUL C LYONS	CW	CHECK
140922	1/2/2003	15,000.00	NULL	Validated Customer Checks	251651	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
140923	1/2/2003	40,000.00	NULL	Validated Customer Checks	57347	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
140924	1/2/2003	50,000.00	NULL	Validated Customer Checks	258196	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
140925	1/2/2003	231.92	NULL	Validated Customer Checks	84950	1S0049	DOROTHY S SCHWARTZ	CW	CHECK
140926	1/2/2003	80,000.00	NULL	Validated Customer Checks	251710	1S0060	JEFFREY SHANKMAN	CW	CHECK
140927	1/2/2003	30,000.00	NULL	Validated Customer Checks	16697	1S0145	LAURA J STARR	CW	CHECK
140928	1/2/2003	40,000.00	NULL	Validated Customer Checks	308714	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
140929	1/2/2003	7,500.00	NULL	Validated Customer Checks	137899	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
140930	1/2/2003	240,582.00	NULL	Validated Customer Checks	16759	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
140931	1/2/2003	60,000.00	NULL	Validated Customer Checks	85085	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
140932	1/2/2003	45,000.00	NULL	Validated Customer Checks	122	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
140933	1/2/2003	200,000.00	NULL	Validated Customer Checks	276438	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
140934	1/2/2003	8,000.00	NULL	Validated Customer Checks	232777	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
140935	1/2/2003	20,000.00	NULL	Validated Customer Checks	103663	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
140936	1/2/2003	20,000.00	NULL	Validated Customer Checks	283797	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
140938	1/2/2003	30,000.00	NULL	Validated Customer Checks	289840	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
140939	1/2/2003	84,500.00	NULL	Validated Customer Checks	225512	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
140940	1/2/2003	19,300.00	NULL	Validated Customer Checks	122559	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
140941	1/2/2003	5,000.00	NULL	Validated Customer Checks	30022	1ZB320	RISE HOCHMAN	CW	CHECK
140944	1/3/2003	167,184.33	NULL	Validated Customer Checks	262586	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
140945	1/3/2003	150,000.00	NULL	Validated Customer Checks	176020	1CM327	SUSAN AXELROD	CW	CHECK
140946	1/3/2003	22,000.00	NULL	Validated Customer Checks	66582	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
140947	1/3/2003	175,000.00	NULL	Validated Customer Checks	271449	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
140948	1/3/2003	487,987.00	NULL	Validated Customer Checks	271061	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
140949	1/3/2003	46,000.00	NULL	Validated Customer Checks	57452	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
140950	1/3/2003	125,000.00	NULL	Validated Customer Checks	173932	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
140951	1/3/2003	50,000.00	NULL	Validated Customer Checks	168092	1EM162	SAMUEL ROBINSON	CW	CHECK
140952	1/3/2003	62,000.00	NULL	Validated Customer Checks	193561	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
140953	1/3/2003	10,000.00	NULL	Validated Customer Checks	176990	1EM321	KUNIN FAMILY LIMITED PTRNSHIP	CW	CHECK
140954	1/3/2003	10,000.00	NULL	Validated Customer Checks	176993	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
140955	1/3/2003	10,000.00	NULL	Validated Customer Checks	252957	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
140956	1/3/2003	32,000.00	NULL	Validated Customer Checks	75658	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
140957	1/3/2003	9,000.00	NULL	Validated Customer Checks	174213	1F0107	DAREN WEEKS FRYBURG	CW	CHECK
140958	1/3/2003	2,350.00	NULL	Validated Customer Checks	177239	1G0113	R GREENBERGER XX XX	CW	CHECK
140959	1/3/2003	2,375.00	NULL	Validated Customer Checks	254649	1G0113	R GREENBERGER XX XX	CW	CHECK
140960	1/3/2003	100,000.00	NULL	Validated Customer Checks	194091	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
140961	1/3/2003	18,105.00	NULL	Validated Customer Checks	174294	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
140962	1/3/2003	86,613.22	NULL	Validated Customer Checks	247335	1H0096	TRUST U/W/O ROSE HELLER C/O BEN HELLER	CW	CHECK
140963	1/3/2003	9,632.64	NULL	Validated Customer Checks	58961	1H0109	MINNIE HOROWITZ TRUST C/O JEROME HOROWITZ TRUSTEE	CW	CHECK
140964	1/3/2003	937,328.41	NULL	Validated Customer Checks	174379	1J0031	J & J PARTNERS ATTN: LEONARD BARON	CW	CHECK
140965	1/3/2003	154,000.00	NULL	Validated Customer Checks	177348	1KW238	SAUL B KATZ - PM	CW	CHECK
140966	1/3/2003	60,000.00	NULL	Validated Customer Checks	219428	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
140967	1/3/2003	10,134.38	NULL	Validated Customer Checks	59149	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
140968	1/3/2003	500,000.00	NULL	Validated Customer Checks	52889	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
140969	1/3/2003	50,000.00	NULL	Validated Customer Checks	176783	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
140970	1/3/2003	150,000.00	NULL	Validated Customer Checks	247999	1R0170	ROITENBERG FAMILY INTERVIVOS CHARITABLE LEAD ANNUITY TRUST U/A 1/1/98	CW	CHECK
140971	1/3/2003	5,500.00	NULL	Validated Customer Checks	137798	1SH168	DANIEL I WAINTRUP	CW	CHECK
140972	1/3/2003	7,500.00	NULL	Validated Customer Checks	85015	1S0245	BARRY SHAW	CW	CHECK
140973	1/3/2003	30,000.00	NULL	Validated Customer Checks	85125	1ZA043	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
140974	1/3/2003	26,000.00	NULL	Validated Customer Checks	224592	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
140975	1/3/2003	89,000.00	NULL	Validated Customer Checks	283713	1ZA104	MICHAEL C LESSER DARYL L BEARDSLEY J/T WROS	CW	CHECK
140976	1/3/2003	15,000.00	NULL	Validated Customer Checks	219739	1ZA415	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
140978	1/3/2003	2,500.00	NULL	Validated Customer Checks	138152	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
140979	1/3/2003	7,500.00	NULL	Validated Customer Checks	83368	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
140981	1/6/2003	8,000.00	NULL	Validated Customer Checks	31112	1B0195	DEBRA BROWN	CW	CHECK
140982	1/6/2003	100,000.00	NULL	Validated Customer Checks	263325	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
140983	1/6/2003	300,000.00	NULL	Validated Customer Checks	113601	1CM372	THE MURRAY & IRENE PERGAMENT FOUNDATION C/O PERGAMENT PROPERTIES	CW	CHECK
140984	1/6/2003	150,000.00	NULL	Validated Customer Checks	66597	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
140985	1/6/2003	300,000.00	NULL	Validated Customer Checks	113604	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
140986	1/6/2003	150,000.00	NULL	Validated Customer Checks	224277	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
140987	1/6/2003	75,000.00	NULL	Validated Customer Checks	57145	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
140988	1/6/2003	65,000.00	NULL	Validated Customer Checks	101	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
140989	1/6/2003	45,000.00	NULL	Validated Customer Checks	82920	1CM681	DANELS LP	CW	CHECK
140990	1/6/2003	5,000.00	NULL	Validated Customer Checks	232940	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
140991	1/6/2003	155,000.00	NULL	Validated Customer Checks	57539	1EM150	POLAND FOUNDATION	CW	CHECK
140992	1/6/2003	18,000.00	NULL	Validated Customer Checks	176966	1EM314	JAMES L SLEEPER	CW	CHECK
140993	1/6/2003	61,800.00	NULL	Validated Customer Checks	168276	1F0094	JOAN L FISHER	CW	CHECK
140994	1/6/2003	10,000.00	NULL	Validated Customer Checks	194055	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
140995	1/6/2003	65,000.00	NULL	Validated Customer Checks	254705	1H0095	JANE M DELAIRE	CW	CHECK
140996	1/6/2003	150,000.00	NULL	Validated Customer Checks	194099	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
140997	1/6/2003	25,000.00	NULL	Validated Customer Checks	177338	1KW088	KENDRA OSTERMAN	CW	CHECK
140998	1/6/2003	625,000.00	NULL	Validated Customer Checks	254825	1KW323	BROOKLYN BASEBALL COMPANY	CW	CHECK
140999	1/6/2003	600,000.00	NULL	Validated Customer Checks	194227	1KW347	FS COMPANY LLC	CW	CHECK
141000	1/6/2003	220,000.00	NULL	Validated Customer Checks	52746	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
141001	1/6/2003	127,860.00	NULL	Validated Customer Checks	219466	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
141002	1/6/2003	50,000.00	NULL	Validated Customer Checks	266422	1M0043	MISCORK CORP #1	CW	CHECK
141003	1/6/2003	85,000.00	NULL	Validated Customer Checks	266532	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
141004	1/6/2003	50,000.00	NULL	Validated Customer Checks	232765	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
141005	1/6/2003	11,000.00	NULL	Validated Customer Checks	271593	1ZA126	DIANA P VICTOR	CW	CHECK
141006	1/6/2003	10,000.00	NULL	Validated Customer Checks	219772	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
141007	1/6/2003	160,000.00	NULL	Validated Customer Checks	103660	1ZA467	HAROLD A THAU	CW	CHECK
141008	1/6/2003	100,000.00	NULL	Validated Customer Checks	289674	1ZA471	THE ASPEN COMPANY	CW	CHECK
141009	1/6/2003	169,000.00	NULL	Validated Customer Checks	268541	1ZA521	SILVERSTEIN INVESTMENT CLUB C/O MEDRANO	CW	CHECK
141010	1/6/2003	17,500.00	NULL	Validated Customer Checks	219798	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
141011	1/6/2003	10,000.00	NULL	Validated Customer Checks	111110	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
141012	1/6/2003	50,000.00	NULL	Validated Customer Checks	297260	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
141013	1/6/2003	5,000.00	NULL	Validated Customer Checks	290034	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
141014	1/6/2003	35,000.00	NULL	Validated Customer Checks	225652	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
141015	1/6/2003	10,770.00	NULL	Validated Customer Checks	308631	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
141017	1/7/2003	10,000.00	NULL	Validated Customer Checks	70289	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
141018	1/7/2003	75,000.00	NULL	Validated Customer Checks	232226	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
141019	1/7/2003	25,000.00	NULL	Validated Customer Checks	262559	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
141020	1/7/2003	60,000.00	NULL	Validated Customer Checks	263333	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141021	1/7/2003	30,000.00	NULL	Validated Customer Checks	59249	1CM243	BERNIE FAMILY INVESTMENTS LP	CW	CHECK
141022	1/7/2003	350,000.00	NULL	Validated Customer Checks	122299	1CM667	RENEE LAWRENCE AS TRUSTEE OF RENEE LAWRENCE TRUST DATED 5/31/2002	CW	CHECK
141023	1/7/2003	7,100.00	NULL	Validated Customer Checks	184122	1C1242	ALYSSA BETH CERTILMAN	CW	CHECK
141024	1/7/2003	3,000.00	NULL	Validated Customer Checks	102671	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
141025	1/7/2003	33,200.00	NULL	Validated Customer Checks	174189	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
141026	1/7/2003	50,000.00	NULL	Validated Customer Checks	253015	1F0151	BARBARA E FELDMAN	CW	CHECK
141027	1/7/2003	100,000.00	NULL	Validated Customer Checks	254656	1G0034	CARL GLICK	CW	CHECK
141028	1/7/2003	12,000.00	NULL	Validated Customer Checks	58956	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
141029	1/7/2003	60,000.00	NULL	Validated Customer Checks	258830	1H0138	MICHAEL BRENT HURWITZ	CW	CHECK
141030	1/7/2003	20,000.00	NULL	Validated Customer Checks	254756	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
141031	1/7/2003	75,000.00	NULL	Validated Customer Checks	247434	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
141032	1/7/2003	40,000.00	NULL	Validated Customer Checks	112423	1L0062	ROBERT I LAPPIN CHARITABLE FDN SUZANNE LE VINE TRUST DTD	CW	CHECK
141033	1/7/2003	20,000.00	NULL	Validated Customer Checks	75081	1L0096	10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
141034	1/7/2003	10,000.00	NULL	Validated Customer Checks	129	1P0078	NICHOLAS C PALEOLOGOS	CW	CHECK
141035	1/7/2003	570,200.00	NULL	Validated Customer Checks	16679	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
141036	1/7/2003	429,800.00	NULL	Validated Customer Checks	16692	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
141037	1/7/2003	100,000.00	NULL	Validated Customer Checks	16752	1S0429	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
141038	1/7/2003	50,000.00	NULL	Validated Customer Checks	24579	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
141039	1/7/2003	45,000.00	NULL	Validated Customer Checks	176738	1W0085	WILK INVESTMENT CLUB	CW	CHECK
141040	1/7/2003	22,370.00	NULL	Validated Customer Checks	83151	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
141041	1/7/2003	155,000.00	NULL	Validated Customer Checks	24608	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
141042	1/7/2003	20,000.00	NULL	Validated Customer Checks	29697	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
141043	1/7/2003	25,000.00	NULL	Validated Customer Checks	283225	1ZA470	ANN DENVER	CW	CHECK
141044	1/7/2003	20,000.00	NULL	Validated Customer Checks	103874	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
141045	1/7/2003	20,000.00	NULL	Validated Customer Checks	29860	1ZA881	DANIEL P LUND	CW	CHECK
141046	1/7/2003	4,000.00	NULL	Validated Customer Checks	111045	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
141047	1/7/2003	5,000.00	NULL	Validated Customer Checks	289904	1ZB136	BARBARA LANDE MCHALE AS TSTEE BARBARA LANDE MCHALE REV TST, J T MCHALE III,	CW	CHECK
141048	1/7/2003	175,000.00	NULL	Validated Customer Checks	95175	1ZB358	CAROL LEDERMAN	CW	CHECK
141049	1/7/2003	25,000.00	NULL	Validated Customer Checks	283405	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
141050	1/7/2003	200,000.00	NULL	Validated Customer Checks	166789	1ZR129	NTC & CO. FBO FRANKLIN SANDS (98353)	CW	CHECK
141051	1/7/2003	100,000.00	NULL	Validated Customer Checks	111740	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
141053	1/8/2003	73,710.32	NULL	Validated Customer Checks	232406	1CM176	GERRIE NAN SOMAN	CW	CHECK
141054	1/8/2003	6,500.00	NULL	Validated Customer Checks	59261	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
141055	1/8/2003	52,800.00	NULL	Validated Customer Checks	232440	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
141056	1/8/2003	100,000.00	NULL	Validated Customer Checks	217289	1CM411	NTC & CO. FBO DR ROBERT F GOLD (47211)	CW	CHECK
141057	1/8/2003	105,000.00	NULL	Validated Customer Checks	6110	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
141058	1/8/2003	40,000.00	NULL	Validated Customer Checks	217351	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
141059	1/8/2003	300,000.00	NULL	Validated Customer Checks	224434	1C1012	JOYCE CERTILMAN	CW	CHECK
141060	1/8/2003	86,938.13	NULL	Validated Customer Checks	75502	1EM105	JENNIFER BETH KUNIN	CW	CHECK
141061	1/8/2003	30,000.00	NULL	Validated Customer Checks	75611	1EM344	NTC & CO. FBO JAMES L BLUNT (44498)	CW	CHECK
141062	1/8/2003	54,000.00	NULL	Validated Customer Checks	110318	1FR018	PATRICIA BESSOU DO ERNESTO ELORDUY #90-601	CW	CHECK
141063	1/8/2003	100,000.00	NULL	Validated Customer Checks	247302	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
141064	1/8/2003	20,000.00	NULL	Validated Customer Checks	102491	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
141065	1/8/2003	40,000.00	NULL	Validated Customer Checks	247392	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
141066	1/8/2003	69,933.00	NULL	Validated Customer Checks	6208	1K0161	NTC & CO. FBO GILBERT M KOTZEN FTC ACCT #029600700001	CW	CHECK
141067	1/8/2003	850,000.00	NULL	Validated Customer Checks	243033	1M0079	ROGER M MARINO AND MICHELLE S MARINO J/T WROS	CW	CHECK
141068	1/8/2003	281,000.00	NULL	Validated Customer Checks	52953	1M0154	MAR PARTNERS C/O A RUSH	CW	CHECK
141069	1/8/2003	100,000.00	NULL	Validated Customer Checks	102500	1RU051	DOROTHY ERVOLINO	CW	CHECK
141070	1/8/2003	35,000.00	NULL	Validated Customer Checks	53222	1S0412	ROBERT S SAVIN	CW	CHECK
141071	1/8/2003	100,000.00	NULL	Validated Customer Checks	193366	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
141072	1/8/2003	200,000.00	NULL	Validated Customer Checks	103678	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
141073	1/8/2003	10,000.00	NULL	Validated Customer Checks	224608	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141074	1/8/2003	10,000.00	NULL	Validated Customer Checks	276465	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
141075	1/8/2003	25,000.00	NULL	Validated Customer Checks	85318	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
141076	1/8/2003	15,000.00	NULL	Validated Customer Checks	85410	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
141077	1/8/2003	1,500.00	NULL	Validated Customer Checks	274972	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
141078	1/8/2003	10,000.00	NULL	Validated Customer Checks	289921	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
141080	1/9/2003	200,000.00	NULL	Validated Customer Checks	262600	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
141081	1/9/2003	52,985.05	NULL	Validated Customer Checks	184044	1CM658	EUGENE B DIAMOND RESIDUARY EXEMPT TRUST, BETH FELDMAN AND MARGER Y KATZ TTEES	CW	CHECK
141082	1/9/2003	52,985.06	NULL	Validated Customer Checks	82881	1CM658	EUGENE B DIAMOND RESIDUARY EXEMPT TRUST, BETH FELDMAN AND MARGER Y KATZ TTEES	CW	CHECK
141083	1/9/2003	18,964.93	NULL	Validated Customer Checks	232551	1CM659	EUGENE B DIAMOND MARITAL EXEMPT TRUST BETH FELDMAN MARGER Y KATZ TTEE	CW	CHECK
141084	1/9/2003	18,964.93	NULL	Validated Customer Checks	263517	1CM659	EUGENE B DIAMOND MARITAL EXEMPT TRUST BETH FELDMAN MARGER Y KATZ TTEE	CW	CHECK
141085	1/9/2003	50,000.00	NULL	Validated Customer Checks	184175	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
141086	1/9/2003	5,000.00	NULL	Validated Customer Checks	75524	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
141087	1/9/2003	8,000.00	NULL	Validated Customer Checks	102632	1EM230	MELANIE WERNICK	CW	CHECK
141088	1/9/2003	100,000.00	NULL	Validated Customer Checks	168130	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
141089	1/9/2003	50,000.00	NULL	Validated Customer Checks	11790	1EM420	MARTIAL TRUST UNDER THE ARNOLD NEWBERGER TST U/T/A DTD 8/30/95 FLORENCE NEWBERGER	CW	CHECK
141090	1/9/2003	106,519.26	NULL	Validated Customer Checks	254919	1O0010	BERNARD OUZIEL	CW	CHECK
141091	1/9/2003	15,000.00	NULL	Validated Customer Checks	84916	1R0113	CHARLES C ROLLINS	CW	CHECK
141092	1/9/2003	100,000.00	NULL	Validated Customer Checks	16671	1R0125	ALLEN ROSS	CW	CHECK
141093	1/9/2003	150,000.00	NULL	Validated Customer Checks	266538	1S0135	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	CW	CHECK
141094	1/9/2003	7,000.00	NULL	Validated Customer Checks	268549	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
141096	1/10/2003	7,207.92	NULL	Validated Customer Checks	175959	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
141097	1/10/2003	14,527.32	NULL	Validated Customer Checks	174292	1A0084	LEONARD ALPERN	CW	CHECK
141098	1/10/2003	29,748.82	NULL	Validated Customer Checks	59073	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
141099	1/10/2003	14,439.45	NULL	Validated Customer Checks	226089	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
141100	1/10/2003	12,619.54	NULL	Validated Customer Checks	226085	1A0088	MINETTE ALPERN TST	CW	CHECK
141101	1/10/2003	10,781.06	NULL	Validated Customer Checks	66484	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
141102	1/10/2003	18,974.54	NULL	Validated Customer Checks	262471	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
141103	1/10/2003	8,982.63	NULL	Validated Customer Checks	232203	1A0106	EILEEN ALPERN	CW	CHECK
141104	1/10/2003	5,421.20	NULL	Validated Customer Checks	255249	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
141105	1/10/2003	5,146.26	NULL	Validated Customer Checks	262505	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
141106	1/10/2003	197,661.08	NULL	Validated Customer Checks	31074	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
141107	1/10/2003	16,199.26	NULL	Validated Customer Checks	232254	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
141108	1/10/2003	15,360.52	NULL	Validated Customer Checks	217951	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
141109	1/10/2003	45,040.34	NULL	Validated Customer Checks	174318	1B0160	EDWARD BLUMENFELD	CW	CHECK
141110	1/10/2003	23,557.56	NULL	Validated Customer Checks	66541	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
141111	1/10/2003	50,367.74	NULL	Validated Customer Checks	59135	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
141112	1/10/2003	15,277.86	NULL	Validated Customer Checks	209107	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
141113	1/10/2003	10,904.22	NULL	Validated Customer Checks	232278	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
141114	1/10/2003	12,674.46	NULL	Validated Customer Checks	255272	1B0192	JENNIE BRETT	CW	CHECK
141115	1/10/2003	3,703.95	NULL	Validated Customer Checks	217964	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
141116	1/10/2003	44,584.48	NULL	Validated Customer Checks	255267	1B0197	HARRIET BERGMAN	CW	CHECK
141117	1/10/2003	2,739.42	NULL	Validated Customer Checks	174305	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
141118	1/10/2003	3,610.91	NULL	Validated Customer Checks	6056	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
141119	1/10/2003	41,199.60	NULL	Validated Customer Checks	31162	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
141120	1/10/2003	20,234.30	NULL	Validated Customer Checks	263341	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
141121	1/10/2003	35,180.57	NULL	Validated Customer Checks	224409	1C1061	HALLIE D COHEN	CW	CHECK
141122	1/10/2003	17,193.66	NULL	Validated Customer Checks	262813	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
141123	1/10/2003	24,377.15	NULL	Validated Customer Checks	217443	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
141124	1/10/2003	13,588.58	NULL	Validated Customer Checks	217447	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141126	1/10/2003	20,800.63	NULL	Validated Customer Checks	75047	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
141127	1/10/2003	6,314.59	NULL	Validated Customer Checks	252766	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
141128	1/10/2003	1,900.82	NULL	Validated Customer Checks	224438	1C1255	E MARSHALL COMORA	CW	CHECK
141129	1/10/2003	14,529.55	NULL	Validated Customer Checks	122346	1C1256	ROBERT A COMORA	CW	CHECK
141130	1/10/2003	17,992.93	NULL	Validated Customer Checks	118	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
141131	1/10/2003	3,642.91	NULL	Cancelled Customer Checks	252780	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
141132	1/10/2003	3,642.91	NULL	Validated Customer Checks	122358	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
141133	1/10/2003	6,358.16	NULL	Validated Customer Checks	75051	1C1283	FRANCIS CHARAT	CW	CHECK
141135	1/10/2003	9,910.11	NULL	Validated Customer Checks	232709	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
141136	1/10/2003	11,807.93	NULL	Validated Customer Checks	184171	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
141137	1/10/2003	14,525.97	NULL	Validated Customer Checks	232929	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
141138	1/10/2003	11,689.40	NULL	Validated Customer Checks	173884	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
141139	1/10/2003	135,683.23	NULL	Validated Customer Checks	176912	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	CW	CHECK
141140	1/10/2003	18,891.26	NULL	Validated Customer Checks	224686	1EM180	BARBARA L SAVIN	CW	CHECK
141141	1/10/2003	52,164.67	NULL	Validated Customer Checks	102601	1EM186	DOUGLAS SHAPIRO	CW	CHECK
141142	1/10/2003	9,961.70	NULL	Validated Customer Checks	11774	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
141143	1/10/2003	24,401.21	NULL	Validated Customer Checks	51865	1EM307	PAULINE FELDMAN	CW	CHECK
141144	1/10/2003	4,628.50	NULL	Validated Customer Checks	193673	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
141145	1/10/2003	931.72	NULL	Validated Customer Checks	168222	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
141146	1/10/2003	3,697.74	NULL	Validated Customer Checks	102553	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
141147	1/10/2003	8,163.26	NULL	Validated Customer Checks	51897	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
141148	1/10/2003	13,611.10	NULL	Validated Customer Checks	102562	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
141149	1/10/2003	17,080.84	NULL	Validated Customer Checks	194016	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
141150	1/10/2003	187,444.10	NULL	Validated Customer Checks	168234	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
141151	1/10/2003	19,779.73	NULL	Validated Customer Checks	102624	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
141152	1/10/2003	5,427.94	NULL	Validated Customer Checks	168265	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
141153	1/10/2003	6,385.22	NULL	Validated Customer Checks	110344	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
141154	1/10/2003	68,257.02	NULL	Validated Customer Checks	224778	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
141155	1/10/2003	8,198.51	NULL	Validated Customer Checks	252988	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
141156	1/10/2003	4,588.34	NULL	Validated Customer Checks	168280	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
141157	1/10/2003	6,396.88	NULL	Validated Customer Checks	174197	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
141158	1/10/2003	32,439.17	NULL	Validated Customer Checks	240164	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
141159	1/10/2003	1,817.44	NULL	Validated Customer Checks	58895	1F0130	FRANCES FRIED	CW	CHECK
141160	1/10/2003	136,064.52	NULL	Validated Customer Checks	253033	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
141162	1/10/2003	5,488.24	NULL	Validated Customer Checks	75216	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
141163	1/10/2003	16,335.30	NULL	Validated Customer Checks	224531	1G0235	RONALD P GURITZKY	CW	CHECK
141164	1/10/2003	20,714.09	NULL	Validated Customer Checks	193402	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
141165	1/10/2003	8,166.90	NULL	Validated Customer Checks	271531	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
141166	1/10/2003	79,965.50	NULL	Validated Customer Checks	8132	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
141167	1/10/2003	20,911.58	NULL	Validated Customer Checks	173803	1G0239	DANA GURITZKY	CW	CHECK
141168	1/10/2003	2,722.84	NULL	Validated Customer Checks	8134	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
141169	1/10/2003	41,515.15	NULL	Validated Customer Checks	125	1G0247	BRIAN H GERBER	CW	CHECK
141170	1/10/2003	41,319.41	NULL	Validated Customer Checks	173811	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
141171	1/10/2003	2,734.20	NULL	Validated Customer Checks	126	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
141172	1/10/2003	10,795.80	NULL	Validated Customer Checks	102465	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
141173	1/10/2003	11,818.76	NULL	Validated Customer Checks	254681	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
141174	1/10/2003	4,542.40	NULL	Validated Customer Checks	253053	1G0276	LILLIAN GOTTESMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141175	1/10/2003	7,753.30	NULL	Validated Customer Checks	174283	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
141176	1/10/2003	45,920.34	NULL	Validated Customer Checks	194083	1G0287	ALLEN GORDON	CW	CHECK
141177	1/10/2003	898.65	NULL	Validated Customer Checks	247325	1G0298	PATI H GERBER LTD	CW	CHECK
141179	1/10/2003	11,666.77	NULL	Validated Customer Checks	58936	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
141180	1/10/2003	3,642.91	NULL	Validated Customer Checks	177248	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
141181	1/10/2003	17,383.81	NULL	Validated Customer Checks	174322	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.L.C	CW	CHECK
141182	1/10/2003	18,089.31	NULL	Validated Customer Checks	75784	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
141183	1/10/2003	18,089.21	NULL	Validated Customer Checks	254727	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
141184	1/10/2003	18,874.57	NULL	Validated Customer Checks	174341	1H0093	ALLAN R HURWITZ	CW	CHECK
141185	1/10/2003	69,140.18	NULL	Validated Customer Checks	174347	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
141186	1/10/2003	23,586.27	NULL	Validated Customer Checks	258798	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
141188	1/10/2003	5,509.53	NULL	Validated Customer Checks	194095	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
141189	1/10/2003	5,502.09	NULL	Validated Customer Checks	177262	1H0113	FRED HARMATZ	CW	CHECK
141190	1/10/2003	16,181.06	NULL	Validated Customer Checks	75796	1H0114	ROBERT A HARMATZ	CW	CHECK
141191	1/10/2003	6,431.27	NULL	Validated Customer Checks	224810	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
141192	1/10/2003	7,317.73	NULL	Validated Customer Checks	177267	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
141193	1/10/2003	1,919.82	NULL	Validated Customer Checks	240195	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
141194	1/10/2003	6,370.34	NULL	Validated Customer Checks	194106	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
141195	1/10/2003	900.25	NULL	Validated Customer Checks	84728	1K0030	RITA KING	CW	CHECK
141196	1/10/2003	1,830.06	NULL	Validated Customer Checks	112338	1K0033	MARJORIE KLASKIN	CW	CHECK
141197	1/10/2003	45,001.77	NULL	Validated Customer Checks	247420	1K0087	HOWARD KAYE	CW	CHECK
141198	1/10/2003	19,824.30	NULL	Validated Customer Checks	210780	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
141199	1/10/2003	2,817.04	NULL	Validated Customer Checks	52739	1K0098	JUDITH KONIGSBERG	CW	CHECK
141200	1/10/2003	25,173.81	NULL	Validated Customer Checks	229548	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
141201	1/10/2003	13,578.88	NULL	Validated Customer Checks	210802	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
141202	1/10/2003	19,856.91	NULL	Validated Customer Checks	308619	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
141203	1/10/2003	13,584.04	NULL	Validated Customer Checks	59082	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
141204	1/10/2003	1,850.72	NULL	Validated Customer Checks	259358	1K0130	GINA KOGER	CW	CHECK
141205	1/10/2003	9,051.39	NULL	Validated Customer Checks	16604	1K0139	RUTH LAURA KLASKIN	CW	CHECK
141206	1/10/2003	176,509.93	NULL	Validated Customer Checks	259362	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
141207	1/10/2003	44,104.90	NULL	Validated Customer Checks	176681	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
141208	1/10/2003	7,262.67	NULL	Validated Customer Checks	219480	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS &/OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
141209	1/10/2003	14,449.91	NULL	Validated Customer Checks	308665	1L0146	CAREN LOW	CW	CHECK
141210	1/10/2003	10,004.67	NULL	Validated Customer Checks	252820	1L0147	FRIEDA LOW	CW	CHECK
141211	1/10/2003	1,814.09	NULL	Validated Customer Checks	75120	1L0148	GARY LOW	CW	CHECK
141212	1/10/2003	17,171.44	NULL	Validated Customer Checks	57301	1L0149	ROBERT K LOW	CW	CHECK
141213	1/10/2003	924.04	NULL	Validated Customer Checks	122448	1L0150	WARREN LOW	CW	CHECK
141214	1/10/2003	2,806.06	NULL	Validated Customer Checks	193360	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
141215	1/10/2003	2,723.91	NULL	Validated Customer Checks	75127	1L0152	JACK LOKIEC	CW	CHECK
141216	1/10/2003	12,681.82	NULL	Validated Customer Checks	224503	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
141217	1/10/2003	55,809.99	NULL	Validated Customer Checks	251606	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
141218	1/10/2003	118,615.62	NULL	Validated Customer Checks	52908	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
141219	1/10/2003	171.40	NULL	Validated Customer Checks	259399	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
141220	1/10/2003	7,270.69	NULL	Validated Customer Checks	266425	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
141221	1/10/2003	7,280.73	NULL	Validated Customer Checks	52921	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
141222	1/10/2003	9,959.03	NULL	Validated Customer Checks	219522	1M0113	ROSLYN MANDEL	CW	CHECK
141223	1/10/2003	3,616.92	NULL	Validated Customer Checks	247921	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
141224	1/10/2003	6,336.18	NULL	Validated Customer Checks	84874	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
141225	1/10/2003	7,233.73	NULL	Validated Customer Checks	247929	1M0123	HOWARD M MILLER	CW	CHECK
141226	1/10/2003	34,166.37	NULL	Validated Customer Checks	308673	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
141227	1/10/2003	132,616.93	NULL	Validated Customer Checks	254924	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
141228	1/10/2003	135.19	NULL	Validated Customer Checks	219542	1P0008	ROSALYN PATT 21 RABUZKY ST MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
141229	1/10/2003	11,882.93	NULL	Validated Customer Checks	59206	1P0044		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141230	1/10/2003	1,807.67	NULL	Validated Customer Checks	57364	1P0073	KAZA PASERMAN	CW	CHECK
141231	1/10/2003	59,334.15	NULL	Validated Customer Checks	176792	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
141232	1/10/2003	8,152.31	NULL	Validated Customer Checks	75255	1P0080	CARL PUCHALL	CW	CHECK
141233	1/10/2003	174.69	NULL	Validated Customer Checks	16647	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
141234	1/10/2003	5,487.48	NULL	Validated Customer Checks	84902	1RU023	SUSAN ARGESE	CW	CHECK
141235	1/10/2003	900.86	NULL	Validated Customer Checks	308685	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
141236	1/10/2003	899.48	NULL	Validated Customer Checks	112477	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
141237	1/10/2003	174.24	NULL	Validated Customer Checks	52999	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
141238	1/10/2003	174.24	NULL	Validated Customer Checks	308689	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
141239	1/10/2003	1,010.96	NULL	Validated Customer Checks	254932	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
141240	1/10/2003	897.15	NULL	Validated Customer Checks	59216	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
141241	1/10/2003	917.65	NULL	Validated Customer Checks	251661	1RU032	MAX BLINKOFF	CW	CHECK
141242	1/10/2003	2,791.62	NULL	Validated Customer Checks	258189	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
141243	1/10/2003	3,635.63	NULL	Validated Customer Checks	16658	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
141244	1/10/2003	950.00	NULL	Validated Customer Checks	252853	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
141245	1/10/2003	8,217.01	NULL	Validated Customer Checks	251700	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
141246	1/10/2003	1,938.60	NULL	Validated Customer Checks	308700	1R0137	SYLVIA ROSENBLATT	CW	CHECK
141247	1/10/2003	6,325.24	NULL	Validated Customer Checks	266510	1R0146	NICOLE RICHARDSON	CW	CHECK
141248	1/10/2003	3,642.91	NULL	Validated Customer Checks	266514	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
141249	1/10/2003	74,545.20	NULL	Validated Customer Checks	219548	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
141250	1/10/2003	3,621.31	NULL	Validated Customer Checks	266495	1R0165	JUDITH ROTHENBERG	CW	CHECK
141251	1/10/2003	1,820.80	NULL	Validated Customer Checks	266501	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
141252	1/10/2003	3,694.25	NULL	Validated Customer Checks	84926	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
141253	1/10/2003	1,878.96	NULL	Validated Customer Checks	84969	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
141254	1/10/2003	27,072.61	NULL	Validated Customer Checks	251724	1S0200	E MILTON SACHS	CW	CHECK
141255	1/10/2003	4,521.85	NULL	Validated Customer Checks	308718	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
141256	1/10/2003	3,613.33	NULL	Validated Customer Checks	95316	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
141257	1/10/2003	5,458.81	NULL	Validated Customer Checks	254981	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
141258	1/10/2003	5,426.17	NULL	Validated Customer Checks	254990	1S0293	TRUDY SCHLACHTER	CW	CHECK
141260	1/10/2003	11,671.42	NULL	Validated Customer Checks	137875	1S0295	ADELE SHAPIRO	CW	CHECK
141261	1/10/2003	5,528.27	NULL	Validated Customer Checks	16736	1S0296	DAVID SHAPIRO	CW	CHECK
141262	1/10/2003	18,903.22	NULL	Validated Customer Checks	85068	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
141263	1/10/2003	29,680.31	NULL	Validated Customer Checks	258262	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
141264	1/10/2003	11,834.28	NULL	Validated Customer Checks	248070	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
141265	1/10/2003	10,898.79	NULL	Validated Customer Checks	248037	1S0301	DEBORAH SHAPIRO	CW	CHECK
141266	1/10/2003	8,161.01	NULL	Validated Customer Checks	308726	1S0309	BARRY A SCHWARTZ	CW	CHECK
141267	1/10/2003	8,111.73	NULL	Validated Customer Checks	137827	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
141268	1/10/2003	5,422.94	NULL	Validated Customer Checks	308730	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
141269	1/10/2003	6,391.44	NULL	Validated Customer Checks	219570	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
141270	1/10/2003	21,666.10	NULL	Validated Customer Checks	95297	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
141271	1/10/2003	1,827.37	NULL	Validated Customer Checks	219577	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
141272	1/10/2003	26,056.28	NULL	Validated Customer Checks	137857	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
141273	1/10/2003	1,824.62	NULL	Validated Customer Checks	258237	1S0326	DAVID F SEGAL	CW	CHECK
141274	1/10/2003	5,485.89	NULL	Validated Customer Checks	266611	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
141275	1/10/2003	60,240.56	NULL	Validated Customer Checks	219589	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
141276	1/10/2003	3,741.25	NULL	Validated Customer Checks	95311	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
141277	1/10/2003	29,625.22	NULL	Validated Customer Checks	16713	1S0339	DORIS SHOR	CW	CHECK
141278	1/10/2003	23,450.10	NULL	Validated Customer Checks	137866	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
141279	1/10/2003	7,211.88	NULL	Validated Customer Checks	16718	1S0344	LINDA SILVER	CW	CHECK
141280	1/10/2003	1,926.45	NULL	Validated Customer Checks	85023	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
141282	1/10/2003	3,694.07	NULL	Validated Customer Checks	53191	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
141283	1/10/2003	1,912.30	NULL	Validated Customer Checks	258251	1S0348	BROOKE SIMONDS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141284	1/10/2003	17,047.90	NULL	Validated Customer Checks	276385	1S0349	LAWRENCE SIMONDS	CW	CHECK
141285	1/10/2003	3,700.94	NULL	Validated Customer Checks	248061	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
141286	1/10/2003	5,441.02	NULL	Validated Customer Checks	276394	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
141288	1/10/2003	5,454.09	NULL	Validated Customer Checks	85052	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
141289	1/10/2003	22,458.70	NULL	Validated Customer Checks	219615	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
141290	1/10/2003	25,194.32	NULL	Validated Customer Checks	258258	1S0362	SONDOV CAPITAL INC	CW	CHECK
141291	1/10/2003	1,815.88	NULL	Validated Customer Checks	251753	1S0372	JEREMY SHOR	CW	CHECK
141292	1/10/2003	1,949.90	NULL	Validated Customer Checks	258277	1S0373	ELIZABETH SHOR	CW	CHECK
141293	1/10/2003	39,682.35	NULL	Validated Customer Checks	219619	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
141294	1/10/2003	43,109.15	NULL	Validated Customer Checks	24584	1S0463	DONALD SCHAPIRO	CW	CHECK
141295	1/10/2003	4,510.51	NULL	Validated Customer Checks	193370	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
141296	1/10/2003	19,891.27	NULL	Validated Customer Checks	103300	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
141297	1/10/2003	7,280.47	NULL	Validated Customer Checks	137923	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
141298	1/10/2003	9,970.03	NULL	Validated Customer Checks	308742	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
141299	1/10/2003	61,954.73	NULL	Validated Customer Checks	193376	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
141300	1/10/2003	1,821.15	NULL	Validated Customer Checks	176730	1W0078	DOROTHY J WALKER	CW	CHECK
141301	1/10/2003	9,921.66	NULL	Validated Customer Checks	75167	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
141302	1/10/2003	4,623.67	NULL	Validated Customer Checks	232772	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
141303	1/10/2003	12,705.82	NULL	Validated Customer Checks	193386	1W0084	JANIS WEISS	CW	CHECK
141304	1/10/2003	19,785.05	NULL	Validated Customer Checks	224513	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
141305	1/10/2003	1,688.64	NULL	Validated Customer Checks	176743	1W0094	INH IRA FBO ADELE WINTERS BERNARD L MADOFF CUSTODIAN C/O SUSAN GROSSMAN	CW	CHECK
141306	1/10/2003	1,801.57	NULL	Validated Customer Checks	224522	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
141307	1/10/2003	4,522.12	NULL	Validated Customer Checks	232794	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
141308	1/10/2003	11,825.24	NULL	Validated Customer Checks	103352	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
141309	1/10/2003	18,907.87	NULL	Validated Customer Checks	137937	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
141310	1/10/2003	18,907.87	NULL	Validated Customer Checks	103368	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
141311	1/10/2003	24,513.52	NULL	Validated Customer Checks	103383	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
141312	1/10/2003	17,976.40	NULL	Validated Customer Checks	103396	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
141313	1/10/2003	14,409.16	NULL	Validated Customer Checks	85120	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
141314	1/10/2003	6,390.38	NULL	Validated Customer Checks	258292	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
141315	1/10/2003	3,645.03	NULL	Validated Customer Checks	258300	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
141316	1/10/2003	11,774.28	NULL	Validated Customer Checks	283098	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
141317	1/10/2003	9,046.68	NULL	Validated Customer Checks	308747	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
141318	1/10/2003	19,857.37	NULL	Validated Customer Checks	103607	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
141319	1/10/2003	2,789.89	NULL	Validated Customer Checks	24604	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
141320	1/10/2003	4,639.38	NULL	Validated Customer Checks	24611	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
141321	1/10/2003	12,684.91	NULL	Validated Customer Checks	283107	1ZA037	ELLEN DOLKART	CW	CHECK
141322	1/10/2003	12,691.34	NULL	Validated Customer Checks	103653	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
141323	1/10/2003	17,077.25	NULL	Validated Customer Checks	85132	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
141324	1/10/2003	54,936.28	NULL	Validated Customer Checks	276446	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
141325	1/10/2003	11,776.60	NULL	Validated Customer Checks	258317	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
141326	1/10/2003	9,912.22	NULL	Validated Customer Checks	311714	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
141327	1/10/2003	9,912.22	NULL	Validated Customer Checks	103432	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
141328	1/10/2003	1,808.73	NULL	Validated Customer Checks	251800	1ZA063	AMY BETH SMITH	CW	CHECK
141329	1/10/2003	1,808.73	NULL	Validated Customer Checks	251808	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
141330	1/10/2003	44,111.10	NULL	Validated Customer Checks	311717	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
141331	1/10/2003	3,644.88	NULL	Validated Customer Checks	130	1ZA069	DR MARK E RICHARDS DC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141332	1/10/2003	10,774.67	NULL	Validated Customer Checks	252863	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
141333	1/10/2003	9,957.82	NULL	Validated Customer Checks	271579	1ZA074	UVANA TODA	CW	CHECK
141334	1/10/2003	4,640.37	NULL	Validated Customer Checks	224547	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
141335	1/10/2003	1,008.48	NULL	Validated Customer Checks	193451	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
141336	1/10/2003	2,751.20	NULL	Validated Customer Checks	193459	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
141337	1/10/2003	2,801.22	NULL	Validated Customer Checks	75346	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
141338	1/10/2003	17,050.29	NULL	Validated Customer Checks	224603	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
141339	1/10/2003	11,768.72	NULL	Validated Customer Checks	137943	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
141340	1/10/2003	18,273.11	NULL	Validated Customer Checks	103409	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
141341	1/10/2003	15,266.19	NULL	Validated Customer Checks	258313	1ZA098	THE BREIER GROUP	CW	CHECK
141342	1/10/2003	12,941.76	NULL	Validated Customer Checks	103454	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
141343	1/10/2003	17,990.18	NULL	Validated Customer Checks	103711	1ZA105	RUSSELL J DELUCIA	CW	CHECK
141344	1/10/2003	11,794.63	NULL	Validated Customer Checks	176814	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
141345	1/10/2003	4,641.85	NULL	Validated Customer Checks	193436	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
141346	1/10/2003	10,825.42	NULL	Validated Customer Checks	57400	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
141347	1/10/2003	19,783.38	NULL	Validated Customer Checks	8140	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
141348	1/10/2003	3,645.87	NULL	Validated Customer Checks	8143	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
141349	1/10/2003	2,774.48	NULL	Validated Customer Checks	176825	1ZA125	HERBERT A MEDETSKY	CW	CHECK
141350	1/10/2003	27,036.19	NULL	Validated Customer Checks	232865	1ZA136	ERNA KAUFFMAN	CW	CHECK
141351	1/10/2003	11,716.05	NULL	Validated Customer Checks	232854	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
141352	1/10/2003	5,425.53	NULL	Validated Customer Checks	224601	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
141353	1/10/2003	7,278.18	NULL	Validated Customer Checks	168045	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
141354	1/10/2003	7,278.18	NULL	Validated Customer Checks	75388	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
141355	1/10/2003	4,596.25	NULL	Validated Customer Checks	168048	1ZA165	BERT BERGEN	CW	CHECK
141356	1/10/2003	7,221.31	NULL	Validated Customer Checks	102547	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
141357	1/10/2003	1,826.52	NULL	Validated Customer Checks	283118	1ZA172	FRED BEAR AND ANDREW S BEAR J/T WROS	CW	CHECK
141358	1/10/2003	168.37	NULL	Validated Customer Checks	251847	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
141359	1/10/2003	989.31	NULL	Validated Customer Checks	103729	1ZA177	ROGER GRINNELL	CW	CHECK
141360	1/10/2003	1,004.12	NULL	Validated Customer Checks	283716	1ZA178	DAVID MOSKOWITZ	CW	CHECK
141361	1/10/2003	2,841.60	NULL	Validated Customer Checks	103480	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
141362	1/10/2003	891.89	NULL	Validated Customer Checks	29622	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
141363	1/10/2003	6,321.11	NULL	Validated Customer Checks	311720	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
141364	1/10/2003	5,457.29	NULL	Validated Customer Checks	258327	1ZA189	SANDRA BLAKE	CW	CHECK
141365	1/10/2003	3,652.95	NULL	Validated Customer Checks	85166	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
141366	1/10/2003	19,869.08	NULL	Validated Customer Checks	283724	1ZA198	KAY FRANKEL	CW	CHECK
141367	1/10/2003	9,105.07	NULL	Validated Customer Checks	57439	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
141368	1/10/2003	30,421.94	NULL	Validated Customer Checks	232872	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
141369	1/10/2003	9,083.69	NULL	Validated Customer Checks	75374	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
141370	1/10/2003	4,535.09	NULL	Validated Customer Checks	251865	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
141371	1/10/2003	2,717.35	NULL	Validated Customer Checks	283130	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
141372	1/10/2003	6,356.86	NULL	Validated Customer Checks	103752	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
141373	1/10/2003	4,557.72	NULL	Validated Customer Checks	276470	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
141374	1/10/2003	88,275.12	NULL	Validated Customer Checks	258356	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
141375	1/10/2003	4,589.76	NULL	Validated Customer Checks	103801	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
141376	1/10/2003	11,739.75	NULL	Validated Customer Checks	138008	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141377	1/10/2003	923.75	NULL	Validated Customer Checks	283759	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
141378	1/10/2003	5,505.68	NULL	Validated Customer Checks	268400	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
141379	1/10/2003	70,158.53	NULL	Validated Customer Checks	103506	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T1/C	CW	CHECK
141380	1/10/2003	21,620.55	NULL	Validated Customer Checks	29636	1ZA278	MARY GUIDUCCI	CW	CHECK
141381	1/10/2003	13,565.87	NULL	Validated Customer Checks	283744	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
141382	1/10/2003	1,806.58	NULL	Validated Customer Checks	29640	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
141383	1/10/2003	1,935.43	NULL	Validated Customer Checks	219659	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
141384	1/10/2003	1,807.98	NULL	Validated Customer Checks	103499	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
141385	1/10/2003	989.05	NULL	Validated Customer Checks	29665	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
141386	1/10/2003	1,833.84	NULL	Validated Customer Checks	268436	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
141387	1/10/2003	6,401.59	NULL	Validated Customer Checks	103588	1ZA297	ANGELO VIOLA	CW	CHECK
141388	1/10/2003	23,412.26	NULL	Validated Customer Checks	29670	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
141389	1/10/2003	3,707.69	NULL	Validated Customer Checks	219685	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
141390	1/10/2003	9,081.79	NULL	Validated Customer Checks	103599	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
141391	1/10/2003	10,912.79	NULL	Validated Customer Checks	276477	1ZA311	CHERYL R GROBSTEIN TST DTD	CW	CHECK
141392	1/10/2003	28,067.74	NULL	Validated Customer Checks	283778	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
141393	1/10/2003	6,398.12	NULL	Validated Customer Checks	103814	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
141394	1/10/2003	17,147.43	NULL	Validated Customer Checks	85190	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
141395	1/10/2003	3,643.66	NULL	Validated Customer Checks	283162	1ZA328	LESLIE GOLDSMITH	CW	CHECK
141396	1/10/2003	9,989.64	NULL	Validated Customer Checks	103615	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
141397	1/10/2003	44,120.79	NULL	Validated Customer Checks	283138	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
141398	1/10/2003	53,058.15	NULL	Validated Customer Checks	29675	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
141399	1/10/2003	953.60	NULL	Validated Customer Checks	283804	1ZA364	DEBORAH KAYE	CW	CHECK
141400	1/10/2003	1,942.93	NULL	Validated Customer Checks	251884	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
141401	1/10/2003	4,611.62	NULL	Validated Customer Checks	29690	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
141402	1/10/2003	42.34	NULL	Validated Customer Checks	251903	1ZA385	JANE G STARR	CW	CHECK
141403	1/10/2003	11,718.82	NULL	Validated Customer Checks	103632	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
141404	1/10/2003	3,644.35	NULL	Validated Customer Checks	258398	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
141405	1/10/2003	1,908.30	NULL	Validated Customer Checks	103822	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
141406	1/10/2003	12,611.51	NULL	Validated Customer Checks	283810	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
141407	1/10/2003	4,595.94	NULL	Validated Customer Checks	283184	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
141408	1/10/2003	9,910.82	NULL	Validated Customer Checks	258402	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
141409	1/10/2003	1,790.99	NULL	Validated Customer Checks	289661	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
141410	1/10/2003	1,808.22	NULL	Validated Customer Checks	268453	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
141411	1/10/2003	1,808.22	NULL	Validated Customer Checks	283198	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
141412	1/10/2003	45,798.70	NULL	Validated Customer Checks	138039	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
141413	1/10/2003	21,684.73	NULL	Validated Customer Checks	219743	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
141414	1/10/2003	1,925.02	NULL	Validated Customer Checks	29712	1ZA432	ENID ZIMBLER	CW	CHECK
141415	1/10/2003	4,589.02	NULL	Validated Customer Checks	283213	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
141416	1/10/2003	6,340.83	NULL	Validated Customer Checks	283204	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
141417	1/10/2003	39,682.35	NULL	Validated Customer Checks	251928	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
141418	1/10/2003	26,128.79	NULL	Validated Customer Checks	276507	1ZA447	ADELE SILVERMAN REV TRUST WILLIAM SILVERMAN REV TST TIC	CW	CHECK
141419	1/10/2003	11,769.11	NULL	Validated Customer Checks	268470	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141420	1/10/2003	2,724.73	NULL	Validated Customer Checks	258429	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
141421	1/10/2003	12,625.16	NULL	Validated Customer Checks	258447	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
141422	1/10/2003	1,925.36	NULL	Validated Customer Checks	268484	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
141423	1/10/2003	7,412.19	NULL	Validated Customer Checks	219756	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
141424	1/10/2003	6,369.87	NULL	Validated Customer Checks	103837	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
141425	1/10/2003	891.84	NULL	Validated Customer Checks	276503	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
141426	1/10/2003	3,643.39	NULL	Validated Customer Checks	289667	1ZA464	JOAN GOODMAN	CW	CHECK
141427	1/10/2003	1,808.35	NULL	Validated Customer Checks	85219	1ZA472	JUNE EVE STORY	CW	CHECK
141428	1/10/2003	59,366.15	NULL	Validated Customer Checks	289688	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
141429	1/10/2003	3,639.35	NULL	Validated Customer Checks	289700	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
141430	1/10/2003	17,187.87	NULL	Validated Customer Checks	219788	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
141431	1/10/2003	21,637.73	NULL	Validated Customer Checks	268509	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
141432	1/10/2003	1,807.97	NULL	Validated Customer Checks	283262	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
141433	1/10/2003	16,204.04	NULL	Validated Customer Checks	268528	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
141434	1/10/2003	3,706.56	NULL	Validated Customer Checks	274745	1ZA484	NANCY RIEHM	CW	CHECK
141435	1/10/2003	3,643.22	NULL	Validated Customer Checks	276517	1ZA485	ROSLYN STEINBERG	CW	CHECK
141436	1/10/2003	2,799.65	NULL	Validated Customer Checks	289708	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
141437	1/10/2003	4,526.55	NULL	Validated Customer Checks	103855	1ZA492	PHYLLIS GLICK	CW	CHECK
141438	1/10/2003	5,505.19	NULL	Validated Customer Checks	251944	1ZA494	SHEILA BLOOM	CW	CHECK
141439	1/10/2003	4,588.64	NULL	Validated Customer Checks	85249	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
141440	1/10/2003	1,842.38	NULL	Validated Customer Checks	283295	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
141441	1/10/2003	2,823.90	NULL	Validated Customer Checks	268553	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
141442	1/10/2003	20,742.33	NULL	Validated Customer Checks	85244	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
141443	1/10/2003	2,721.82	NULL	Validated Customer Checks	274796	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
141444	1/10/2003	4,588.88	NULL	Validated Customer Checks	85283	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
141445	1/10/2003	5,456.57	NULL	Validated Customer Checks	138091	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
141446	1/10/2003	4,549.20	NULL	Validated Customer Checks	268608	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
141447	1/10/2003	5,491.97	NULL	Validated Customer Checks	274807	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
141448	1/10/2003	2,845.26	NULL	Validated Customer Checks	103907	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
141449	1/10/2003	11,761.27	NULL	Validated Customer Checks	283349	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
141450	1/10/2003	3,631.36	NULL	Validated Customer Checks	85303	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
141451	1/10/2003	4,589.81	NULL	Validated Customer Checks	274819	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
141452	1/10/2003	11,675.36	NULL	Validated Customer Checks	85258	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
141453	1/10/2003	19,815.86	NULL	Validated Customer Checks	289719	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
141454	1/10/2003	1,888.45	NULL	Validated Customer Checks	85263	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
141455	1/10/2003	19,826.60	NULL	Validated Customer Checks	138058	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
141456	1/10/2003	2,733.05	NULL	Validated Customer Checks	289731	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
141457	1/10/2003	9,086.33	NULL	Validated Customer Checks	274801	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
141458	1/10/2003	4,571.67	NULL	Validated Customer Checks	289740	1ZA626	NOAH S HEFTLER MD	CW	CHECK
141459	1/10/2003	3,741.15	NULL	Validated Customer Checks	85294	1ZA628	ERIC B HEFTLER	CW	CHECK
141460	1/10/2003	5,505.29	NULL	Validated Customer Checks	138105	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
141461	1/10/2003	3,623.85	NULL	Validated Customer Checks	283330	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
141462	1/10/2003	6,423.72	NULL	Validated Customer Checks	138138	1ZA669	STEVEN C SCHUPAK	CW	CHECK
141463	1/10/2003	891.65	NULL	Validated Customer Checks	268612	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
141464	1/10/2003	3,627.49	NULL	Validated Customer Checks	110964	1ZA691	FREDA KOHL TTEE	CW	CHECK
141465	1/10/2003	2,724.14	NULL	Validated Customer Checks	138156	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
141466	1/10/2003	1,925.05	NULL	Validated Customer Checks	110972	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141467	1/10/2003	4,538.89	NULL	Validated Customer Checks	289769	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
141468	1/10/2003	4,520.13	NULL	Validated Customer Checks	289775	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
141469	1/10/2003	5,431.46	NULL	Validated Customer Checks	283384	1ZA711	BARBARA WILSON	CW	CHECK
141470	1/10/2003	943.59	NULL	Validated Customer Checks	279111	1ZA712	JANE BRICK	CW	CHECK
141471	1/10/2003	2,798.40	NULL	Validated Customer Checks	283394	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
141472	1/10/2003	6,321.31	NULL	Validated Customer Checks	29744	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
141473	1/10/2003	6,321.31	NULL	Validated Customer Checks	268619	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
141474	1/10/2003	2,834.25	NULL	Validated Customer Checks	268636	1ZA727	ALEC MADOFF	CW	CHECK
141475	1/10/2003	1,941.83	NULL	Validated Customer Checks	29768	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
141476	1/10/2003	72,942.67	NULL	Validated Customer Checks	289763	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
141477	1/10/2003	2,727.76	NULL	Validated Customer Checks	85315	1ZA737	SUSAN GUIDUCCI	CW	CHECK
141478	1/10/2003	6,355.51	NULL	Validated Customer Checks	283373	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
141479	1/10/2003	9,079.89	NULL	Validated Customer Checks	279096	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
141480	1/10/2003	3,643.59	NULL	Validated Customer Checks	268642	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
141482	1/10/2003	9,038.22	NULL	Validated Customer Checks	219820	1ZA753	KAREN HYMAN	CW	CHECK
141483	1/10/2003	2,801.71	NULL	Validated Customer Checks	103699	1ZA759	LUCILLE KURLAND	CW	CHECK
141484	1/10/2003	7,301.50	NULL	Validated Customer Checks	138174	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
141485	1/10/2003	4,588.47	NULL	Validated Customer Checks	85322	1ZA767	JANET S BANK	CW	CHECK
141486	1/10/2003	19,816.38	NULL	Validated Customer Checks	85347	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
141487	1/10/2003	1,906.35	NULL	Validated Customer Checks	85358	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
141488	1/10/2003	1,807.67	NULL	Cancelled Customer Checks	289807	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
141489	1/10/2003	891.55	NULL	Validated Customer Checks	283413	1ZA791	RUTH SONNETT	CW	CHECK
141490	1/10/2003	8,201.77	NULL	Validated Customer Checks	219854	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
141491	1/10/2003	1,030.65	NULL	Validated Customer Checks	103735	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
141492	1/10/2003	1,009.19	NULL	Validated Customer Checks	274847	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
141493	1/10/2003	1,822.13	NULL	Validated Customer Checks	251998	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
141494	1/10/2003	9,045.17	NULL	Validated Customer Checks	289797	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
141495	1/10/2003	142.79	NULL	Validated Customer Checks	138198	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
141496	1/10/2003	441.81	NULL	Validated Customer Checks	274860	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
141497	1/10/2003	9,910.21	NULL	Validated Customer Checks	29799	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
141498	1/10/2003	3,638.36	NULL	Validated Customer Checks	110984	1ZA831	BARBARA BONFIGLI	CW	CHECK
141499	1/10/2003	20,740.65	NULL	Validated Customer Checks	110991	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
141500	1/10/2003	12,708.33	NULL	Validated Customer Checks	274882	1ZA837	RITA SORREL	CW	CHECK
141501	1/10/2003	18,135.32	NULL	Validated Customer Checks	29820	1ZA838	WILLIAM E SORREL	CW	CHECK
141502	1/10/2003	4,525.21	NULL	Validated Customer Checks	283431	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
141503	1/10/2003	5,408.77	NULL	Validated Customer Checks	29853	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
141504	1/10/2003	4,525.13	NULL	Validated Customer Checks	219910	1ZA883	MILLICENT COHEN	CW	CHECK
141505	1/10/2003	13,607.01	NULL	Validated Customer Checks	289836	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
141506	1/10/2003	18,181.32	NULL	Validated Customer Checks	219920	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
141507	1/10/2003	2,723.91	NULL	Validated Customer Checks	283473	1ZA912	RENE MARTEL	CW	CHECK
141508	1/10/2003	38,635.81	NULL	Validated Customer Checks	252033	1ZA915	MARKS & ASSOCIATES	CW	CHECK
141509	1/10/2003	14,431.45	NULL	Validated Customer Checks	83177	1ZA917	JOYCE SCHUB	CW	CHECK
141510	1/10/2003	3,740.13	NULL	Validated Customer Checks	122495	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
141511	1/10/2003	1,941.69	NULL	Validated Customer Checks	283346	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
141512	1/10/2003	17,215.68	NULL	Validated Customer Checks	279171	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
141513	1/10/2003	3,633.14	NULL	Validated Customer Checks	85404	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
141514	1/10/2003	4,622.43	NULL	Validated Customer Checks	103805	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
141515	1/10/2003	7,316.34	NULL	Validated Customer Checks	29867	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
141516	1/10/2003	888.02	NULL	Validated Customer Checks	29871	1ZA960	GLADYS GLASSMAN	CW	CHECK
141517	1/10/2003	1,941.69	NULL	Validated Customer Checks	283331	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141518	1/10/2003	1,022.67	NULL	Validated Customer Checks	274907	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
141519	1/10/2003	5,537.17	NULL	Validated Customer Checks	283335	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
141520	1/10/2003	891.43	NULL	Validated Customer Checks	219925	1ZA967	MILTON ETKIND	CW	CHECK
141521	1/10/2003	3,613.69	NULL	Validated Customer Checks	279194	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
141522	1/10/2003	967.94	NULL	Validated Customer Checks	274911	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
141523	1/10/2003	3,629.31	NULL	Validated Customer Checks	29881	1ZA984	MICHELE A SCHUPAK	CW	CHECK
141524	1/10/2003	2,723.91	NULL	Validated Customer Checks	283479	1ZA985	MURIEL GOLDBERG	CW	CHECK
141525	1/10/2003	2,840.91	NULL	Validated Customer Checks	283342	1ZA986	BIANCA M MURRAY	CW	CHECK
141526	1/10/2003	8,234.92	NULL	Validated Customer Checks	29897	1ZA991	BONNIE J KANSLER	CW	CHECK
141527	1/10/2003	4,538.88	NULL	Validated Customer Checks	83205	1ZA992	MARJORIE KLEINMAN	CW	CHECK
141528	1/10/2003	1,005.68	NULL	Validated Customer Checks	85423	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
141529	1/10/2003	1,807.67	NULL	Validated Customer Checks	219956	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
141530	1/10/2003	1,941.70	NULL	Validated Customer Checks	274916	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
141531	1/10/2003	5,495.36	NULL	Validated Customer Checks	111018	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
141532	1/10/2003	1,821.45	NULL	Validated Customer Checks	111014	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
141533	1/10/2003	4,556.53	NULL	Validated Customer Checks	274937	1ZB023	SHEILA G WEISLER	CW	CHECK
141534	1/10/2003	19,824.30	NULL	Validated Customer Checks	279228	1ZB027	RHEA J SCHONZEIT	CW	CHECK
141535	1/10/2003	2,721.28	NULL	Validated Customer Checks	274962	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
141536	1/10/2003	10,846.54	NULL	Validated Customer Checks	297230	1ZB042	JUDITH H ROME	CW	CHECK
141537	1/10/2003	9,097.51	NULL	Validated Customer Checks	283375	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
141538	1/10/2003	5,417.98	NULL	Validated Customer Checks	111042	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
141539	1/10/2003	2,738.28	NULL	Validated Customer Checks	274931	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
141540	1/10/2003	54,853.96	NULL	Validated Customer Checks	283354	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
141541	1/10/2003	17,072.84	NULL	Validated Customer Checks	252063	1ZB078	DOROTHY R ADKINS	CW	CHECK
141542	1/10/2003	12,612.67	NULL	Validated Customer Checks	29902	1ZB083	RITA HEFTLER	CW	CHECK
141543	1/10/2003	12,726.37	NULL	Validated Customer Checks	289864	1ZB086	DAVID R ISELIN	CW	CHECK
141544	1/10/2003	2,734.31	NULL	Validated Customer Checks	274977	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
141545	1/10/2003	8,993.86	NULL	Validated Customer Checks	289879	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
141546	1/10/2003	4,588.34	NULL	Validated Customer Checks	219964	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
141547	1/10/2003	1,907.81	NULL	Validated Customer Checks	283368	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
141548	1/10/2003	6,412.12	NULL	Validated Customer Checks	279238	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
141549	1/10/2003	2,724.85	NULL	Validated Customer Checks	29924	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
141550	1/10/2003	11,770.28	NULL	Validated Customer Checks	297240	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
141551	1/10/2003	1,012.48	NULL	Validated Customer Checks	279262	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
141552	1/10/2003	19,032.49	NULL	Validated Customer Checks	122522	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
141553	1/10/2003	1,931.31	NULL	Validated Customer Checks	275002	1ZB224	DAVID ARENSON	CW	CHECK
141554	1/10/2003	10.54	NULL	Validated Customer Checks	279278	1ZB225	CAROLYN M CIOFFI	CW	CHECK
141555	1/10/2003	13,515.67	NULL	Validated Customer Checks	289913	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
141556	1/10/2003	15,268.32	NULL	Validated Customer Checks	289917	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
141557	1/10/2003	19,831.46	NULL	Validated Customer Checks	297251	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
141558	1/10/2003	30,206.81	NULL	Validated Customer Checks	225544	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
141559	1/10/2003	4,531.79	NULL	Validated Customer Checks	274997	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
141560	1/10/2003	1,912.17	NULL	Validated Customer Checks	275000	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
141561	1/10/2003	929.78	NULL	Validated Customer Checks	283386	1ZB284	DDD INVESTMENT GROUP C/O LOUIS DIAFERIA	CW	CHECK
141562	1/10/2003	8,993.86	NULL	Validated Customer Checks	283389	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
141563	1/10/2003	148,211.41	NULL	Validated Customer Checks	83292	1ZB324	JAMES GREIFF	CW	CHECK
141564	1/10/2003	47,781.62	NULL	Validated Customer Checks	297271	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
141565	1/10/2003	51,225.67	NULL	Validated Customer Checks	225563	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
141566	1/10/2003	39,685.13	NULL	Validated Customer Checks	289937	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141567	1/10/2003	930.43	NULL	Validated Customer Checks	122573	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
141568	1/10/2003	1,791.82	NULL	Validated Customer Checks	184210	1ZB399	LISA BELLER	CW	CHECK
141569	1/10/2003	3,677.59	NULL	Validated Customer Checks	30040	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
141570	1/10/2003	15,091.89	NULL	Validated Customer Checks	184220	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
141571	1/10/2003	3,703.55	NULL	Validated Customer Checks	184226	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
141572	1/10/2003	1,836.34	NULL	Validated Customer Checks	65035	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
141573	1/10/2003	2,835.81	NULL	Validated Customer Checks	290021	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
141574	1/10/2003	891.92	NULL	Validated Customer Checks	111171	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
141575	1/10/2003	114.22	NULL	Validated Customer Checks	289967	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
141576	1/10/2003	6,329.56	NULL	Validated Customer Checks	30058	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
141577	1/10/2003	2,733.35	NULL	Validated Customer Checks	30060	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
141578	1/10/2003	1,051.59	NULL	Validated Customer Checks	289999	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
141579	1/10/2003	1,927.18	NULL	Validated Customer Checks	83333	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
141580	1/10/2003	3,609.06	NULL	Validated Customer Checks	83338	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
141581	1/10/2003	41,305.27	NULL	Validated Customer Checks	297295	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
141582	1/10/2003	26,117.02	NULL	Validated Customer Checks	119092	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
141583	1/10/2003	901.97	NULL	Validated Customer Checks	83424	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
141584	1/10/2003	9,991.08	NULL	Validated Customer Checks	122662	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
141586	1/10/2003	268,042.22	NULL	Validated Customer Checks	198376	1A0001	AHT PARTNERS	CW	CHECK
141587	1/10/2003	250,000.00	NULL	Validated Customer Checks	175947	1A0096	ALBERT ANGEL	CW	CHECK
141588	1/10/2003	100,000.00	NULL	Validated Customer Checks	174298	1B0145	BARBARA J BERDON	CW	CHECK
141589	1/10/2003	225,000.00	NULL	Validated Customer Checks	59103	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
141590	1/10/2003	20,000.00	NULL	Validated Customer Checks	263398	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
141591	1/10/2003	100,000.00	NULL	Validated Customer Checks	106	1CM568	JUDAIC HERITAGE FOUNDATION INC C/O GLENN FISHMAN	CW	CHECK
141592	1/10/2003	20,000.00	NULL	Validated Customer Checks	224453	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
141593	1/10/2003	1.20	NULL	Validated Customer Checks	102681	1E0129	THE JACOB S ELISCU & NONA ELISCU TRUST	CW	CHECK
141594	1/10/2003	15,000.00	NULL	Validated Customer Checks	219502	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
141595	1/10/2003	34,198.77	NULL	Validated Customer Checks	248047	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
141596	1/10/2003	35,000.00	NULL	Validated Customer Checks	283112	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
141597	1/10/2003	900,000.00	NULL	Validated Customer Checks	103706	1ZA106	REDEMPTORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
141598	1/10/2003	30,000.00	NULL	Validated Customer Checks	232885	1ZA215	SHEILA DERMAN	CW	CHECK
141599	1/10/2003	40,000.00	NULL	Validated Customer Checks	103846	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
141600	1/10/2003	80,000.00	NULL	Validated Customer Checks	283293	1ZA716	TOBY HARWOOD	CW	CHECK
141601	1/13/2003	60,000.00	NULL	Validated Customer Checks	283073	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
141602	1/13/2003	0.06	NULL	Validated Customer Checks	247315	1ZR289	NTC & CO. FBO JONATHAN KREVAT (97733)	CW	CHECK
141618	1/13/2003	10,770.00	NULL	Validated Customer Checks	259380	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
141603	1/14/2003	75,000.00	NULL	Validated Customer Checks	232267	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
141604	1/14/2003	50,000.00	NULL	Validated Customer Checks	217387	1CM699	NTC & CO. FBO HAROLD RICHARD RUBIN -27656	CW	CHECK
141605	1/14/2003	15,000.00	NULL	Validated Customer Checks	102614	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
141606	1/14/2003	10,000.00	NULL	Validated Customer Checks	247909	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
141607	1/14/2003	10,000.00	NULL	Validated Customer Checks	8128	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
141608	1/14/2003	10,000.00	NULL	Validated Customer Checks	275093	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
141609	1/14/2003	10,000.00	NULL	Validated Customer Checks	184241	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
141610	1/14/2003	10,000.00	NULL	Validated Customer Checks	225614	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
141611	1/14/2003	7,500.00	NULL	Validated Customer Checks	83387	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
141612	1/14/2003	17,000.00	NULL	Validated Customer Checks	247328	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
141613	1/14/2003	25,000.00	NULL	Validated Customer Checks	166833	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141614	1/14/2003	10,000.00	NULL	Validated Customer Checks	83395	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
141621	1/14/2003	25,000.00	NULL	Validated Customer Checks	122329	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK
141622	1/14/2003	31,000.00	NULL	Validated Customer Checks	224473	1D0040	DO STAY INC	CW	CHECK
141624	1/15/2003	25,000.00	NULL	Validated Customer Checks	66488	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
141625	1/15/2003	30,000.00	NULL	Validated Customer Checks	176063	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
141626	1/15/2003	35,000.00	NULL	Validated Customer Checks	183971	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
141627	1/15/2003	150,000.00	NULL	Validated Customer Checks	262752	1CM668	BARBARA WEINDLING	CW	CHECK
141628	1/15/2003	150,000.00	NULL	Validated Customer Checks	57459	1EM036	PETER G CHERNIS REV TST DTD 1/16/87	CW	CHECK
141629	1/15/2003	125,000.00	NULL	Validated Customer Checks	224797	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
141630	1/15/2003	100,000.00	NULL	Validated Customer Checks	247332	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
141631	1/15/2003	35,000.00	NULL	Validated Customer Checks	251707	1SH012	LILFAM LLC	CW	CHECK
141632	1/15/2003	48,150.00	NULL	Validated Customer Checks	283041	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
141633	1/15/2003	27,000.00	NULL	Validated Customer Checks	103285	1S0412	ROBERT S SAVIN	CW	CHECK
141634	1/15/2003	10,000.00	NULL	Validated Customer Checks	232739	1T0028	JOEL MARTIN TORO & CARMEN GRECO TORO J/T WROS	CW	CHECK
141635	1/15/2003	5,000.00	NULL	Validated Customer Checks	251796	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
141636	1/15/2003	10,000.00	NULL	Validated Customer Checks	219650	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
141637	1/15/2003	5,000.00	NULL	Validated Customer Checks	283753	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
141638	1/15/2003	50.68	NULL	Validated Customer Checks	103879	1ZA550	MURRAY D FIELDMAN OR PEARL FIELDMAN J/T WROS	CW	CHECK
141639	1/15/2003	5,000.00	NULL	Validated Customer Checks	219817	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	CW	CHECK
141640	1/15/2003	10,000.00	NULL	Validated Customer Checks	283454	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
141641	1/15/2003	5,000.00	NULL	Validated Customer Checks	252038	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
141642	1/15/2003	15,000.00	NULL	Validated Customer Checks	297265	1ZB319	WILLIAM I BADER	CW	CHECK
141643	1/15/2003	12,575.00	NULL	Validated Customer Checks	275047	1ZB353	THE SANFORD HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
141644	1/15/2003	46,730.14	NULL	Validated Customer Checks	95166	1ZB358	CAROL LEDERMAN	CW	CHECK
141645	1/15/2003	5,000.00	NULL	Validated Customer Checks	289960	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
141646	1/15/2003	13,000.00	NULL	Validated Customer Checks	184205	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
141647	1/15/2003	46,730.14	NULL	Validated Customer Checks	95158	1ZB415	NANCY T BEHRMAN	CW	CHECK
141648	1/15/2003	46,730.14	NULL	Validated Customer Checks	275073	1ZB452	ELAINE T COOPER	CW	CHECK
141649	1/15/2003	9,080.59	NULL	Validated Customer Checks	283459	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
141651	1/16/2003	100,000.00	NULL	Validated Customer Checks	6050	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
141654	1/16/2003	60,000.00	NULL	Validated Customer Checks	232495	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
141655	1/16/2003	100,000.00	NULL	Validated Customer Checks	252787	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
141656	1/16/2003	3,642.91	NULL	Validated Customer Checks	184149	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
141657	1/16/2003	43,000.00	NULL	Validated Customer Checks	57281	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
141658	1/16/2003	50,000.00	NULL	Validated Customer Checks	252946	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
141659	1/16/2003	10,000.00	NULL	Validated Customer Checks	65745	1EM249	DENISE MARIE DIAN	CW	CHECK
141660	1/16/2003	24,296.28	NULL	Validated Customer Checks	75601	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
141661	1/16/2003	14,140.89	NULL	Validated Customer Checks	176982	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
141662	1/16/2003	10,140.89	NULL	Validated Customer Checks	193577	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
141663	1/16/2003	45,000.00	NULL	Validated Customer Checks	174091	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
141664	1/16/2003	5,000.00	NULL	Validated Customer Checks	168213	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
141665	1/16/2003	8,500.00	NULL	Validated Customer Checks	174247	1G0273	GOORE PARTNERSHIP	CW	CHECK
141666	1/16/2003	18,161.00	NULL	Validated Customer Checks	174368	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	CW	CHECK
141667	1/16/2003	25,000.00	NULL	Validated Customer Checks	254764	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
141668	1/16/2003	33,600.00	NULL	Validated Customer Checks	102740	1H0138	MICHAEL BRENT HURWITZ	CW	CHECK
141669	1/16/2003	20,000.00	NULL	Validated Customer Checks	112205	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
141670	1/16/2003	71,950.00	NULL	Validated Customer Checks	254774	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
141671	1/16/2003	39,700.00	NULL	Validated Customer Checks	16520	1KW044	L THOMAS OSTERMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141672	1/16/2003	35,000.00	NULL	Validated Customer Checks	308600	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
141673	1/16/2003	16,000.00	NULL	Validated Customer Checks	59039	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
141674	1/16/2003	6,000.00	NULL	Validated Customer Checks	247399	1KW087	HEATHER OSTERMAN	CW	CHECK
141675	1/16/2003	6,000.00	NULL	Validated Customer Checks	3909	1KW088	KENDRA OSTERMAN	CW	CHECK
141676	1/16/2003	11,500.00	NULL	Validated Customer Checks	194126	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	CW	CHECK
141677	1/16/2003	6,000.00	NULL	Validated Customer Checks	194129	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
141678	1/16/2003	6,000.00	NULL	Validated Customer Checks	177317	1KW103	SAM OSTERMAN	CW	CHECK
141679	1/16/2003	1,500.00	NULL	Validated Customer Checks	240208	1KW108	GREGORY KATZ	CW	CHECK
141680	1/16/2003	3,000.00	NULL	Validated Customer Checks	174391	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
141681	1/16/2003	2,500.00	NULL	Validated Customer Checks	16512	1KW138	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
141682	1/16/2003	5,000.00	NULL	Validated Customer Checks	254791	1KW207	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
141683	1/16/2003	5,000.00	NULL	Validated Customer Checks	194195	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
141684	1/16/2003	3,500.00	NULL	Validated Customer Checks	229488	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
141685	1/16/2003	3,000.00	NULL	Validated Customer Checks	308611	1KW227	NATALIE KATZ	CW	CHECK
141686	1/16/2003	3,500.00	NULL	Validated Customer Checks	112279	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
141687	1/16/2003	3,000.00	NULL	Validated Customer Checks	254788	1KW248	DAYLE H & MICHAEL KATZ FOUNDATION INC	CW	CHECK
141688	1/16/2003	15,000.00	NULL	Validated Customer Checks	16539	1KW258	LEN MICHAEL DEYVA SCHREIER FAMILY FDN INC C/O DEYVA SCHREIER	CW	CHECK
141689	1/16/2003	44,000.00	NULL	Validated Customer Checks	75912	1KW302	RUTH FRIEDMAN	CW	CHECK
141690	1/16/2003	3,000.00	NULL	Validated Customer Checks	112292	1KW304	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
141691	1/16/2003	2,500.00	NULL	Validated Customer Checks	254813	1KW309	DAN KNOPF HEATHER KNOPF JT TEN C/O STERLING EQUITIES	CW	CHECK
141692	1/16/2003	40,000.00	NULL	Validated Customer Checks	84703	1KW377	NORMAN PLOTNICK	CW	CHECK
141693	1/16/2003	15,000.00	NULL	Validated Customer Checks	229536	1K0103	JEFFREY KOMMIT	CW	CHECK
141694	1/16/2003	20,000.00	NULL	Validated Customer Checks	194229	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
141695	1/16/2003	45,000.00	NULL	Validated Customer Checks	59158	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
141696	1/16/2003	25,000.00	NULL	Validated Customer Checks	83080	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
141697	1/16/2003	325,000.00	NULL	Validated Customer Checks	112460	1M0147	MDG INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
141698	1/16/2003	812.50	NULL	Validated Customer Checks	308681	1P0021	JEFFRY M PICOWER	CW	CHECK
141699	1/16/2003	35,000.00	NULL	Validated Customer Checks	57367	1RU053	CHANTAL BOUW	CW	CHECK
141700	1/16/2003	35,000.00	NULL	Validated Customer Checks	219558	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
141701	1/16/2003	25,000.00	NULL	Validated Customer Checks	258288	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
141702	1/16/2003	10,000.00	NULL	Validated Customer Checks	283272	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
141703	1/16/2003	9,160.70	NULL	Validated Customer Checks	274824	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
141704	1/16/2003	3,400.00	NULL	Validated Customer Checks	274869	1ZA834	BARRY FISCHER AND SANDRA FISCHER J/T WROS	CW	CHECK
141705	1/16/2003	100,000.00	NULL	Validated Customer Checks	283506	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
141706	1/16/2003	4,500.00	NULL	Validated Customer Checks	297286	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
141707	1/16/2003	18,500.00	NULL	Validated Customer Checks	225593	1ZR092	NTC & CO. FBO WALTER H LASAR (29176)	CW	CHECK
141708	1/16/2003	3,000.00	NULL	Validated Customer Checks	225621	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
141709	1/16/2003	2,965.29	NULL	Validated Customer Checks	122629	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
141710	1/16/2003	13,000.00	NULL	Validated Customer Checks	279344	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
141711	1/16/2003	10,000.00	NULL	Validated Customer Checks	204917	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
141713	1/17/2003	5,000.00	NULL	Validated Customer Checks	75481	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
141714	1/17/2003	5,000.00	NULL	Validated Customer Checks	11722	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
141715	1/17/2003	10,000.00	NULL	Validated Customer Checks	140	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
141716	1/17/2003	10,000.00	NULL	Validated Customer Checks	110340	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
141717	1/17/2003	40,000.00	NULL	Validated Customer Checks	102473	1G0303	PHYLLIS A GEORGE	CW	CHECK
141718	1/17/2003	24,901.00	NULL	Validated Customer Checks	193417	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
141720	1/17/2003	6,000.00	NULL	Validated Customer Checks	229440	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
141721	1/17/2003	8,775.00	NULL	Validated Customer Checks	84818	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
141722	1/17/2003	200,000.00	NULL	Validated Customer Checks	266549	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141723	1/17/2003	200,000.00	NULL	Validated Customer Checks	258218	1S0204	NTC & CO. FBO HARRIET SACKS (42629)	CW	CHECK
141724	1/17/2003	18,500.00	NULL	Validated Customer Checks	283827	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
141726	1/17/2003	90,000.00	NULL	Validated Customer Checks	138210	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
141727	1/17/2003	90,000.00	NULL	Validated Customer Checks	29833	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
141728	1/17/2003	100,000.00	NULL	Validated Customer Checks	275022	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	CW	CHECK
141729	1/17/2003	10,000.00	NULL	Validated Customer Checks	225612	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
141731	1/21/2003	100,000.00	NULL	Validated Customer Checks	232215	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
141732	1/21/2003	30,000.00	NULL	Validated Customer Checks	66514	1B0011	DAVID W BERGER	CW	CHECK
141733	1/21/2003	60,000.00	NULL	Validated Customer Checks	263509	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	CW	CHECK
141734	1/21/2003	300,000.00	NULL	Validated Customer Checks	102574	1EM012	BEAR LAKE PARTNERS C/O AMSTORE CORP RICHARD KAUFMAN	CW	CHECK
141735	1/21/2003	28,000.00	NULL	Validated Customer Checks	57471	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
141736	1/21/2003	7,109.18	NULL	Validated Customer Checks	224671	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
141737	1/21/2003	20,000.00	NULL	Validated Customer Checks	168200	1EM363	J A N E EDU TRUST DTD 12/19/96 C/O SALLY HILL	CW	CHECK
141738	1/21/2003	10,000.00	NULL	Validated Customer Checks	75246	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
141739	1/21/2003	10,000.00	NULL	Validated Customer Checks	102480	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
141740	1/21/2003	10,000.00	NULL	Validated Customer Checks	16469	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
141741	1/21/2003	6,000.00	NULL	Validated Customer Checks	259344	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
141742	1/21/2003	220,000.00	NULL	Validated Customer Checks	194299	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
141743	1/21/2003	30,000.00	NULL	Validated Customer Checks	219537	1P0038	PHYLLIS A POLAND	CW	CHECK
141744	1/21/2003	50,000.00	NULL	Validated Customer Checks	258418	1ZA413	THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES	CW	CHECK
141745	1/21/2003	5,000.00	NULL	Validated Customer Checks	138082	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
141746	1/21/2003	10,000.00	NULL	Validated Customer Checks	283361	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
141747	1/21/2003	10,770.00	NULL	Validated Customer Checks	59089	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
141749	1/22/2003	250,000.00	NULL	Validated Customer Checks	232370	1CM174	JONATHAN H SIMON	CW	CHECK
141750	1/22/2003	250,000.00	NULL	Validated Customer Checks	82808	1CM549	JERROLD GOLDING LEVY	CW	CHECK
141751	1/22/2003	15,000.00	NULL	Validated Customer Checks	57551	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
141752	1/22/2003	16,000.00	NULL	Validated Customer Checks	174047	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
141753	1/22/2003	143,500.00	NULL	Validated Customer Checks	193607	1EM331	NTC & CO. FBO ALLEN GORDON (41973)	CW	CHECK
141754	1/22/2003	49,800.00	NULL	Validated Customer Checks	16485	1H0086	BRANDI M HURWITZ	CW	CHECK
141755	1/22/2003	16,108.27	NULL	Validated Customer Checks	177370	1KW338	CORINE M MAUCHER LOIS A PASTORE TIC	CW	CHECK
141756	1/22/2003	15,000.00	NULL	Validated Customer Checks	176675	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
141757	1/22/2003	5,000.00	NULL	Validated Customer Checks	219675	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
141758	1/22/2003	11,000.00	NULL	Validated Customer Checks	103833	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
141759	1/22/2003	20,000.00	NULL	Validated Customer Checks	283190	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
141760	1/22/2003	22,000.00	NULL	Validated Customer Checks	283238	1ZA478	JOHN J KONE	CW	CHECK
141761	1/22/2003	5,000.00	NULL	Validated Customer Checks	274781	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
141762	1/22/2003	31,000.00	NULL	Validated Customer Checks	225521	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
141763	1/22/2003	70,000.00	NULL	Validated Customer Checks	29949	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
141764	1/22/2003	11,000.00	NULL	Validated Customer Checks	119105	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
141766	1/23/2003	50,000.00	NULL	Validated Customer Checks	82851	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
141767	1/23/2003	30,000.00	NULL	Validated Customer Checks	263444	1CM608	NTC & CO. FBO HERSCHEL FLAX (31038)	CW	CHECK
141768	1/23/2003	35,000.00	NULL	Validated Customer Checks	193659	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
141769	1/23/2003	45,000.00	NULL	Validated Customer Checks	58929	1G0273	GOORE PARTNERSHIP	CW	CHECK
141770	1/23/2003	8,000.00	NULL	Validated Customer Checks	102705	1G0273	GOORE PARTNERSHIP	CW	CHECK
141771	1/23/2003	7,970.94	NULL	Validated Customer Checks	254801	1KW240	DEYVA SCHREIER AND LEONARD J SCHREIER TIC C/O KIM BAPTISTE ESQ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141772	1/23/2003	15,000.00	NULL	Validated Customer Checks	254954	1R0150	ALAN ROSENBERG	CW	CHECK
141773	1/23/2003	3,500.00	NULL	Validated Customer Checks	252044	1ZA922	PETER GOLDFINGER	CW	CHECK
141774	1/23/2003	10,000.00	NULL	Validated Customer Checks	275014	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
141775	1/23/2003	25,000.00	NULL	Validated Customer Checks	85455	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
141776	1/23/2003	8,750.00	NULL	Validated Customer Checks	279330	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
141778	1/24/2003	150,000.00	NULL	Validated Customer Checks	224242	1CM021	BENNETT & GERTRUDE BERMAN FDN C/O H BERMAN FISHER, TREASURER	CW	CHECK
141779	1/24/2003	300,000.00	NULL	Validated Customer Checks	6074	1CM025	S & J PARTNERSHIP	CW	CHECK
141780	1/24/2003	140,000.00	NULL	Validated Customer Checks	262650	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
141781	1/24/2003	100,000.00	NULL	Validated Customer Checks	113636	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
141782	1/24/2003	25,000.00	NULL	Validated Customer Checks	122339	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
141783	1/24/2003	50,000.00	NULL	Validated Customer Checks	252917	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
141784	1/24/2003	64,000.00	NULL	Validated Customer Checks	168112	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
141785	1/24/2003	10,000.00	NULL	Validated Customer Checks	253026	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
141786	1/24/2003	12,000.00	NULL	Validated Customer Checks	253042	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
141787	1/24/2003	50,000.00	NULL	Validated Customer Checks	174375	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
141788	1/24/2003	55,000.00	NULL	Validated Customer Checks	247376	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
141789	1/24/2003	22,000.00	NULL	Validated Customer Checks	75856	1KW159	NORTH SHORE LIJ HEALTH SYSTEM FOUNDATION IRIS & SAUL KATZ FAMILY FUND	CW	CHECK
141790	1/24/2003	20,000.00	NULL	Validated Customer Checks	258211	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
141791	1/24/2003	33,000.00	NULL	Validated Customer Checks	283057	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
141792	1/24/2003	8,234.52	NULL	Validated Customer Checks	251779	1S0469	ESTATE OF HELEN S STOLLER HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE	CW	CHECK
141793	1/24/2003	2,000.00	NULL	Validated Customer Checks	289744	1ZA576	ENNIS FAMILY TRUST DTD 9/30/96 BENJAMIN ENNIS, RUTH S ENNIS TRUSTEES	CW	CHECK
141794	1/24/2003	10,000.00	NULL	Validated Customer Checks	138114	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
141795	1/24/2003	100,000.00	NULL	Validated Customer Checks	138186	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
141796	1/24/2003	2,900.00	NULL	Validated Customer Checks	274991	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
141797	1/24/2003	10,000.00	NULL	Validated Customer Checks	85496	1ZB235	AUDREY SCHWARTZ	CW	CHECK
141798	1/24/2003	35,000.00	NULL	Validated Customer Checks	95135	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
141799	1/24/2003	154,000.00	NULL	Validated Customer Checks	95152	1ZB334	THE FISHBEIN FAMILY INTERSTITIAL CYSTITIS RSCH FDN C/O KARA FISHBEIN GOLDDMAN	CW	CHECK
141800	1/24/2003	61,144.00	NULL	Validated Customer Checks	289948	1ZB352	THE ESTELLE HARWOOD FAMILY LIMITED PARTNERSHIP	CW	CHECK
141801	1/24/2003	25,000.00	NULL	Validated Customer Checks	290929	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
141802	1/24/2003	2,000.00	NULL	Validated Customer Checks	204932	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
141804	1/27/2003	4,593.38	NULL	Validated Customer Checks	184125	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
141805	1/27/2003	50,000.00	NULL	Validated Customer Checks	173997	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
141806	1/27/2003	105,000.00	NULL	Validated Customer Checks	11778	1EM258	JACK COURSHON	CW	CHECK
141807	1/27/2003	8,201.25	NULL	Validated Customer Checks	176775	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
141808	1/27/2003	282,100.00	NULL	Validated Customer Checks	194403	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
141809	1/27/2003	30,000.00	NULL	Validated Customer Checks	276399	1S0379	SOUTH SEA HOLDINGS LP C/O BLUMENFELD	CW	CHECK
141810	1/27/2003	25,000.00	NULL	Validated Customer Checks	268495	1ZA470	ANN DENVER	CW	CHECK
141811	1/27/2003	10,000.00	NULL	Validated Customer Checks	283275	1ZA553	MIRIAM FUCHS AND NAOMI GRIFFENKRANZ	CW	CHECK
141812	1/27/2003	7,000.00	NULL	Validated Customer Checks	274834	1ZA798	ROY PERLIS OR ROBERTA PERLIS OR HELENE PERLIS	CW	CHECK
141813	1/27/2003	95,000.00	NULL	Validated Customer Checks	252018	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
141814	1/27/2003	200,000.00	NULL	Validated Customer Checks	30028	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
141815	1/27/2003	4,630.00	NULL	Validated Customer Checks	111159	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
141816	1/27/2003	3,782.38	NULL	Validated Customer Checks	122605	1ZR020	NTC & CO. FBO RENEE NAPPAN 92447	CW	CHECK
141817	1/27/2003	10,002.32	NULL	Validated Customer Checks	283472	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141818	1/27/2003	12,455.38	NULL	Validated Customer Checks	290935	1ZR231	NTC & CO. FBO MIKLOS FRIEDMANN (39316)	CW	CHECK
141819	1/27/2003	40,000.00	NULL	Validated Customer Checks	65048	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
141820	1/27/2003	14,757.00	NULL	Validated Customer Checks	204924	1ZR268	NTC & CO. FBO BARBARA E GREENBERG 003523	CW	CHECK
141821	1/27/2003	10,770.00	NULL	Validated Customer Checks	59116	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
141823	1/28/2003	10,000.00	NULL	Validated Customer Checks	11718	1EM083	RICHARD J HELFMAN LIFE INS TST DATED 12/30/89 SUSAN AND STEPHEN HELFMAN TTEE	CW	CHECK
141824	1/28/2003	32,000.00	NULL	Validated Customer Checks	177019	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
141825	1/28/2003	9,000.00	NULL	Validated Customer Checks	224727	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
141826	1/28/2003	40,465.16	NULL	Validated Customer Checks	16461	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
141827	1/28/2003	25,000.00	NULL	Validated Customer Checks	258810	1H0095	JANE M DELAIRE	CW	CHECK
141828	1/28/2003	6,000.00	NULL	Validated Customer Checks	252803	1L0107	PAUL C LYONS	CW	CHECK
141829	1/28/2003	300,000.00	NULL	Validated Customer Checks	283092	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
141830	1/28/2003	5,000.00	NULL	Validated Customer Checks	268384	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
141831	1/28/2003	3,500.00	NULL	Validated Customer Checks	283311	1ZA872	NAOMI GRIFFENKRANZ	CW	CHECK
141832	1/28/2003	10,799.39	NULL	Validated Customer Checks	290954	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
141834	1/29/2003	13,653.00	NULL	Validated Customer Checks	31142	1B0183	BONYOR TRUST	CW	CHECK
141835	1/29/2003	25,000.00	NULL	Validated Customer Checks	232480	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
141836	1/29/2003	10,000.00	NULL	Validated Customer Checks	217361	1CM650	MATTHEW J BARNES JR	CW	CHECK
141837	1/29/2003	250,000.00	NULL	Validated Customer Checks	232993	1EM276	HSD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	CW	CHECK
141838	1/29/2003	14,000.00	NULL	Validated Customer Checks	233021	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
141839	1/29/2003	25,000.00	NULL	Validated Customer Checks	240108	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	CW	CHECK
141840	1/29/2003	10,000.00	NULL	Validated Customer Checks	229456	1KW088	KENDRA OSTERMAN	CW	CHECK
141841	1/29/2003	15,000.00	NULL	Validated Customer Checks	177299	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
141842	1/29/2003	82,800.00	NULL	Validated Customer Checks	16526	1KW156	STERLING 15C LLC	CW	CHECK
141843	1/29/2003	11,000.00	NULL	Validated Customer Checks	259320	1KW320	THE DEBRA & RICHARD A WILPON FOUNDATION	CW	CHECK
141844	1/29/2003	20,500.00	NULL	Validated Customer Checks	229573	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
141845	1/29/2003	12,000.00	NULL	Validated Customer Checks	271508	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
141846	1/29/2003	1,500.00	NULL	Validated Customer Checks	225518	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
141847	1/29/2003	24,512.71	NULL	Validated Customer Checks	85437	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
141848	1/29/2003	32,000.00	NULL	Validated Customer Checks	85474	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
141849	1/29/2003	25,000.00	NULL	Validated Customer Checks	225557	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
141850	1/29/2003	12,000.00	NULL	Validated Customer Checks	275079	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
141851	1/29/2003	400.00	NULL	Validated Customer Checks	95228	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
141852	1/29/2003	9,000.00	NULL	Validated Customer Checks	283447	1ZR079	NTC & CO. FBO SIDNEY FOSIN (00310)	CW	CHECK
141853	1/29/2003	3,000.00	NULL	Validated Customer Checks	166814	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
141854	1/29/2003	500,000.00	NULL	Validated Customer Checks	184265	1ZR179	NTC & CO. FBO STEVEN MENDELOW (97243)	CW	CHECK
141855	1/29/2003	500,000.00	NULL	Validated Customer Checks	111732	1ZR180	NTC & CO. FBO NANCY MENDELOW (97244)	CW	CHECK
141856	1/29/2003	11,211.00	NULL	Validated Customer Checks	184271	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
141857	1/29/2003	300.00	NULL	Validated Customer Checks	290960	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
141859	1/30/2003	100,000.00	NULL	Validated Customer Checks	175969	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
141860	1/30/2003	100,000.00	NULL	Validated Customer Checks	262694	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
141861	1/30/2003	50,000.00	NULL	Validated Customer Checks	6205	1C1257	CAROLYN KAY COOPER	CW	CHECK
141862	1/30/2003	300,000.00	NULL	Validated Customer Checks	51894	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
141863	1/30/2003	120,000.00	NULL	Validated Customer Checks	177036	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
141864	1/30/2003	15,000.00	NULL	Validated Customer Checks	247427	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
141865	1/30/2003	75,000.00	NULL	Validated Customer Checks	120	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
141866	1/30/2003	45,000.00	NULL	Validated Customer Checks	103492	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
141867	1/30/2003	40,000.00	NULL	Validated Customer Checks	283257	1ZA478	JOHN J KONE	CW	CHECK
141868	1/30/2003	1,300.00	NULL	Validated Customer Checks	283363	1ZB095	ROBERT A VERGON JACQUELINE AVERGON JT WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141869	1/30/2003	1,335.43	NULL	Validated Customer Checks	29947	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
141871	1/31/2003	250,000.00	NULL	Validated Customer Checks	31069	1A0096	ALBERT ANGEL	CW	CHECK
141872	1/31/2003	100,000.00	NULL	Validated Customer Checks	70483	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
141873	1/31/2003	40,000.00	NULL	Validated Customer Checks	224369	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
141874	1/31/2003	40,000.00	NULL	Validated Customer Checks	57493	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
141875	1/31/2003	350,000.00	NULL	Validated Customer Checks	252966	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
141876	1/31/2003	6,000.00	NULL	Validated Customer Checks	174386	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
141877	1/31/2003	10,000.00	NULL	Validated Customer Checks	194418	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
141878	1/31/2003	2,300.00	NULL	Validated Customer Checks	247942	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
141879	1/31/2003	25,000.00	NULL	Validated Customer Checks	254958	1S0018	PATRICIA SAMUELS	CW	CHECK
141881	1/31/2003	8,000.00	NULL	Validated Customer Checks	85177	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
141882	1/31/2003	23,851.00	NULL	Validated Customer Checks	283264	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
141883	1/31/2003	150,000.00	NULL	Validated Customer Checks	279159	1ZA859	FRANCIS LEVY REV LEVY TRUST DTD 12/26/90 C/O MRS WENDY KAPNER	CW	CHECK
141885	2/3/2003	50,000.00	NULL	Validated Customer Checks	184289	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
141886	2/3/2003	60,000.00	NULL	Validated Customer Checks	275124	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
141887	2/3/2003	25,000.00	NULL	Validated Customer Checks	291123	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
141888	2/3/2003	68,500.00	NULL	Validated Customer Checks	180237	1K0004	RUTH KAHN	CW	CHECK
141890	2/3/2003	5,000,000.00	NULL	Validated Customer Checks	180271	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
141891	2/3/2003	7,500.00	NULL	Validated Customer Checks	180421	1S0245	BARRY SHAW	CW	CHECK
141892	2/3/2003	16,000.00	NULL	Validated Customer Checks	57426	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
141893	2/3/2003	4,275,689.11	NULL	Validated Customer Checks	147258	1ZA070	THE KL RETIREMENT TRUST C/O STEVEN SCHMUTTER LEE A SNOW TSTEEES	CW	CHECK
141894	2/3/2003	8,000.00	NULL	Validated Customer Checks	176585	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
141895	2/3/2003	10,000.00	NULL	Validated Customer Checks	236398	1ZA448	LEE MELLIS	CW	CHECK
141896	2/3/2003	50,000.00	NULL	Validated Customer Checks	183648	1ZA467	HAROLD A THAU	CW	CHECK
141897	2/3/2003	25,000.00	NULL	Validated Customer Checks	199764	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
141898	2/3/2003	10,770.00	NULL	Validated Customer Checks	232745	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
141900	2/3/2003	7,000.00	NULL	Validated Customer Checks	184302	1B0083	AMY JOEL BURGER	CW	CHECK
141901	2/3/2003	36,000.00	NULL	Validated Customer Checks	65306	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
141902	2/3/2003	1,500.00	NULL	Validated Customer Checks	176101	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
141903	2/3/2003	40,000.00	NULL	Validated Customer Checks	184606	1EM193	MALCOLM L SHERMAN	CW	CHECK
141904	2/3/2003	40,000.00	NULL	Validated Customer Checks	127494	1F0054	S DONALD FRIEDMAN	CW	CHECK
141905	2/3/2003	10,000.00	NULL	Validated Customer Checks	232691	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
141906	2/3/2003	75,000.00	NULL	Validated Customer Checks	225880	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
141907	2/3/2003	15,000.00	NULL	Validated Customer Checks	224623	1KW044	L THOMAS OSTERMAN	CW	CHECK
141908	2/3/2003	15,000.00	NULL	Validated Customer Checks	137	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
141909	2/3/2003	154,000.00	NULL	Validated Customer Checks	224637	1KW067	FRED WILPON	CW	CHECK
141910	2/3/2003	2,000.00	NULL	Validated Customer Checks	193488	1KW088	KENDRA OSTERMAN	CW	CHECK
141911	2/3/2003	1,750.00	NULL	Validated Customer Checks	232889	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
141912	2/3/2003	10,000.00	NULL	Validated Customer Checks	232705	1KW123	JOAN WACHTLER	CW	CHECK
141913	2/3/2003	10,000.00	NULL	Validated Customer Checks	224652	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
141914	2/3/2003	60,000.00	NULL	Validated Customer Checks	176896	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
141915	2/3/2003	60,000.00	NULL	Validated Customer Checks	176900	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
141916	2/3/2003	300,000.00	NULL	Validated Customer Checks	232896	1KW156	STERLING 15C LLC	CW	CHECK
141917	2/3/2003	10,000.00	NULL	Validated Customer Checks	119495	1KW158	SOL WACHTLER	CW	CHECK
141918	2/3/2003	154,000.00	NULL	Validated Customer Checks	93141	1KW238	SAUL B KATZ - PM	CW	CHECK
141919	2/3/2003	30,000.00	NULL	Validated Customer Checks	225966	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
141920	2/3/2003	66,167.00	NULL	Validated Customer Checks	127565	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
141921	2/3/2003	150,000.00	NULL	Validated Customer Checks	130954	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
141922	2/3/2003	2,000.00	NULL	Validated Customer Checks	127580	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
141923	2/3/2003	40,000.00	NULL	Validated Customer Checks	254484	1KW358	STERLING 20 LLC	CW	CHECK
141924	2/3/2003	5,000.00	NULL	Validated Customer Checks	222218	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
141925	2/3/2003	6,300.00	NULL	Validated Customer Checks	176232	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141926	2/3/2003	6,000.00	NULL	Validated Customer Checks	127606	1K0003	JEAN KAHN	CW	CHECK
141927	2/3/2003	6,000.00	NULL	Validated Customer Checks	291233	1K0004	RUTH KAHN	CW	CHECK
141928	2/3/2003	5,000.00	NULL	Validated Customer Checks	291246	1K0036	ALYSE JOEL KLUFER	CW	CHECK
141929	2/3/2003	5,000.00	NULL	Validated Customer Checks	225978	1K0037	ROBERT E KLUFER	CW	CHECK
141930	2/3/2003	1,200,000.00	NULL	Validated Customer Checks	180242	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
141931	2/3/2003	100,000.00	NULL	Validated Customer Checks	148003	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
141932	2/3/2003	44,500.00	NULL	Validated Customer Checks	226017	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
141933	2/3/2003	228,065.00	NULL	Validated Customer Checks	65489	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
141934	2/3/2003	150,720.00	NULL	Validated Customer Checks	225883	1M0016	ALBERT L MALTZ PC	PW	CHECK
141935	2/3/2003	6,000.00	NULL	Validated Customer Checks	180384	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
141936	2/3/2003	7,000.00	NULL	Validated Customer Checks	170756	1P0025	ELAINE PIKULIK	CW	CHECK
141937	2/3/2003	40,000.00	NULL	Validated Customer Checks	199356	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
141938	2/3/2003	1,000.00	NULL	Validated Customer Checks	232878	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
141939	2/3/2003	25,000.00	NULL	Validated Customer Checks	199370	1R0016	JUDITH RECHLER	CW	CHECK
141940	2/3/2003	5,000.00	NULL	Validated Customer Checks	232882	1R0041	AMY ROTH	CW	CHECK
141941	2/3/2003	10,000.00	NULL	Validated Customer Checks	232910	1R0050	JONATHAN ROTH	CW	CHECK
141942	2/3/2003	3,000.00	NULL	Validated Customer Checks	148060	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
141943	2/3/2003	7,000.00	NULL	Validated Customer Checks	183437	1S0018	PATRICIA SAMUELS	CW	CHECK
141944	2/3/2003	3,000.00	NULL	Validated Customer Checks	232935	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
141945	2/3/2003	500.00	NULL	Validated Customer Checks	170847	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
141947	2/4/2003	100,000.00	NULL	Validated Customer Checks	225661	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
141948	2/4/2003	80,000.00	NULL	Validated Customer Checks	83446	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
141949	2/4/2003	18,000.00	NULL	Validated Customer Checks	291113	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
141950	2/4/2003	75,000.00	NULL	Validated Customer Checks	254304	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
141951	2/4/2003	15,000.00	NULL	Validated Customer Checks	232644	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
141952	2/4/2003	10,000.00	NULL	Validated Customer Checks	254352	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
141953	2/4/2003	25,000.00	NULL	Validated Customer Checks	83650	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
141954	2/4/2003	75,000.00	NULL	Validated Customer Checks	254357	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
141955	2/4/2003	12,000.00	NULL	Validated Customer Checks	225919	1N0013	JULIET NIERENBERG	CW	CHECK
141956	2/4/2003	35,000.00	NULL	Validated Customer Checks	180637	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
141957	2/4/2003	7,500.00	NULL	Validated Customer Checks	176627	1ZA616	EILEEN WEINSTEIN	CW	CHECK
141958	2/4/2003	5,000.00	NULL	Validated Customer Checks	233122	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
141959	2/4/2003	297,500.00	NULL	Validated Customer Checks	209339	1ZB251	LAWRENCE R VELVEL	CW	CHECK
141961	2/5/2003	76,844.04	NULL	Validated Customer Checks	166836	1A0056	AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL JERUSALEM INC	CW	CHECK
141962	2/5/2003	35,000.00	NULL	Validated Customer Checks	247365	1CM148	BART F PEPITONE GEORGE PEPITONE JT WROS	CW	CHECK
141963	2/5/2003	20,000.00	NULL	Validated Customer Checks	291078	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
141964	2/5/2003	158,272.46	NULL	Validated Customer Checks	166960	1CM598	NTC & CO. FBO JOYCE ROSENBERG (001375)	CW	CHECK
141965	2/5/2003	5,000.00	NULL	Validated Customer Checks	167007	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
141966	2/5/2003	62,042.67	NULL	Validated Customer Checks	184566	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
141967	2/5/2003	30,000.00	NULL	Validated Customer Checks	176207	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	CW	CHECK
141968	2/5/2003	90,000.00	NULL	Validated Customer Checks	148181	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
141969	2/5/2003	5,000.00	NULL	Validated Customer Checks	147240	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
141970	2/5/2003	3,000.00	NULL	Validated Customer Checks	236378	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
141971	2/5/2003	3,000.00	NULL	Validated Customer Checks	147301	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
141972	2/5/2003	15,000.00	NULL	Validated Customer Checks	232006	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
141973	2/5/2003	4,630.81	NULL	Validated Customer Checks	142255	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
141974	2/5/2003	67.23	NULL	Validated Customer Checks	3926	1ZR112	NTC & CO. FBO MARJORIE GABA SHAPIRO -985929	CW	CHECK
141975	2/5/2003	11,350.00	NULL	Validated Customer Checks	183717	1ZR163	NTC & CO. FBO SAM ROSEN (91248)	CW	CHECK
141976	2/5/2003	33.20	NULL	Validated Customer Checks	165984	1ZR210	NTC & CO. FBO HELEN B MCGRATH (94394)	CW	CHECK
141978	2/6/2003	5,000.00	NULL	Validated Customer Checks	225686	1B0180	ANGELA BRANCATO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
141979	2/6/2003	75,000.00	NULL	Validated Customer Checks	247474	1CM681	DANELS LP	CW	CHECK
141980	2/6/2003	350,000.00	NULL	Validated Customer Checks	83617	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
141981	2/6/2003	29,796.00	NULL	Validated Customer Checks	65303	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
141982	2/6/2003	15,000.00	NULL	Validated Customer Checks	65310	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK
141983	2/6/2003	75,000.00	NULL	Validated Customer Checks	254325	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
141984	2/6/2003	9,000.00	NULL	Validated Customer Checks	119438	1G0220	CARLA GINSBURG M D	CW	CHECK
141985	2/6/2003	40,000.00	NULL	Validated Customer Checks	122988	1G0256	CARLA GOLDWORM	CW	CHECK
141986	2/6/2003	750,000.00	NULL	Validated Customer Checks	254451	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
141987	2/6/2003	20,000.00	NULL	Validated Customer Checks	93175	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
141988	2/6/2003	31,500.00	NULL	Validated Customer Checks	176385	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
141989	2/6/2003	5,500.00	NULL	Validated Customer Checks	148140	1SH168	DANIEL I WAINTRUP	CW	CHECK
141990	2/6/2003	25,000.00	NULL	Validated Customer Checks	180417	1S0147	LILLIAN B STEINBERG	CW	CHECK
141991	2/6/2003	200,000.00	NULL	Validated Customer Checks	148159	1S0194	THE JEANNE T SPRING TRUST DTD SEPTEMBER 8,1994 JEANNE T SPRING TRUSTEE	CW	CHECK
141992	2/6/2003	100,000.00	NULL	Validated Customer Checks	50700	1S0239	TODD R SHACK	CW	CHECK
141993	2/6/2003	980,731.81	NULL	Validated Customer Checks	170891	1T0038	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #2 ALLAN R TESSLER TRUSTEE	CW	CHECK
141994	2/6/2003	1,000,000.00	NULL	Validated Customer Checks	232938	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
141995	2/6/2003	41,140.00	NULL	Validated Customer Checks	147108	1T0047	ALLAN R TESSLER CHARITABLE REMAINDER UNITRUST #1 DTD 12/16/96	CW	CHECK
141996	2/6/2003	2,000.00	NULL	Validated Customer Checks	171149	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
141997	2/6/2003	10,000.00	NULL	Validated Customer Checks	232034	1ZB429	MICHAEL C LESSER	CW	CHECK
141999	2/7/2003	200,000.00	NULL	Validated Customer Checks	297328	1CM304	ARMAND LINDENBAUM	CW	CHECK
142000	2/7/2003	250,000.00	NULL	Validated Customer Checks	83525	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
142001	2/7/2003	1,200.00	NULL	Validated Customer Checks	291207	1F0176	JEFFREY FERRARO SANDRA FERRARO	CW	CHECK
142002	2/7/2003	150,000.00	NULL	Validated Customer Checks	119519	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
142003	2/7/2003	2,500.00	NULL	Validated Customer Checks	148331	1ZA126	DIANA P VICTOR	CW	CHECK
142004	2/7/2003	65,000.00	NULL	Validated Customer Checks	236432	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
142006	2/10/2003	30,000.00	NULL	Validated Customer Checks	184282	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
142007	2/10/2003	75,000.00	NULL	Validated Customer Checks	119125	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
142008	2/10/2003	25,000.00	NULL	Validated Customer Checks	65074	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
142009	2/10/2003	6,500.00	NULL	Validated Customer Checks	275134	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
142010	2/10/2003	150,000.00	NULL	Validated Customer Checks	225803	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	CW	CHECK
142011	2/10/2003	100,000.00	NULL	Validated Customer Checks	291103	1C1012	JOYCE CERTILMAN	CW	CHECK
142012	2/10/2003	1,800,000.00	NULL	Validated Customer Checks	291186	1F0054	S DONALD FRIEDMAN	CW	CHECK
142013	2/10/2003	200,000.00	NULL	Validated Customer Checks	176306	1M0136	MASSACHUSETTS AVENUE PARTNERS LLC	CW	CHECK
142014	2/10/2003	45,000.00	NULL	Validated Customer Checks	75197	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
142015	2/10/2003	6,000.00	NULL	Validated Customer Checks	183611	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
142016	2/10/2003	5,000.00	NULL	Validated Customer Checks	183635	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
142017	2/10/2003	150,000.00	NULL	Validated Customer Checks	171127	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
142018	2/10/2003	4,500.00	NULL	Validated Customer Checks	199748	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
142019	2/10/2003	10,000.00	NULL	Validated Customer Checks	142262	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
142020	2/10/2003	10,000.00	NULL	Validated Customer Checks	239129	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
142021	2/10/2003	3,000.00	NULL	Validated Customer Checks	171255	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
142022	2/10/2003	7,500.00	NULL	Validated Customer Checks	3930	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
142023	2/10/2003	13,000.00	NULL	Validated Customer Checks	57618	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
142024	2/10/2003	17,000.00	NULL	Validated Customer Checks	238853	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
142025	2/10/2003	10,000.00	NULL	Validated Customer Checks	183760	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
142026	2/10/2003	10,000.00	NULL	Validated Customer Checks	209368	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
142027	2/10/2003	4,000.00	NULL	Validated Customer Checks	165987	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
142028	2/10/2003	3,000.00	NULL	Validated Customer Checks	236472	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142029	2/10/2003	10,770.00	NULL	Validated Customer Checks	176245	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
142031	2/11/2003	100,000.00	NULL	Validated Customer Checks	184305	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
142032	2/11/2003	20,000.00	NULL	Validated Customer Checks	166840	1B0121	BRIERPATCH INV LTD PARTNERSHIP C/O GEORGE D LEVY	CW	CHECK
142033	2/11/2003	75,000.00	NULL	Validated Customer Checks	297303	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	CW	CHECK
142034	2/11/2003	12,000.00	NULL	Validated Customer Checks	297307	1B0158	JOAN BLOOMGARDEN & CHARLES I BLOOMGARDEN J/T WROS	CW	CHECK
142035	2/11/2003	35,426.00	NULL	Validated Customer Checks	119155	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
142036	2/11/2003	40,000.00	NULL	Validated Customer Checks	184363	1CM327	SUSAN AXELROD	CW	CHECK
142037	2/11/2003	275,000.00	NULL	Validated Customer Checks	166979	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
142038	2/11/2003	85,000.00	NULL	Validated Customer Checks	119325	1C1219	ANDREW H COHEN	CW	CHECK
142039	2/11/2003	40,000.00	NULL	Validated Customer Checks	291132	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
142040	2/11/2003	46,487.51	NULL	Validated Customer Checks	291216	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
142041	2/11/2003	4,000.00	NULL	Validated Customer Checks	254417	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
142042	2/11/2003	160,000.00	NULL	Validated Customer Checks	65429	1J0043	JF CRUT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
142043	2/11/2003	150,000.00	NULL	Validated Customer Checks	57446	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
142044	2/11/2003	15,000.00	NULL	Validated Customer Checks	65510	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
142045	2/11/2003	40,000.00	NULL	Validated Customer Checks	147101	1S0319	SCHAUM AND WIENER PROFIT SHARING PLAN AND TRUST F/B/O MARTIN SCHAUM	CW	CHECK
142046	2/11/2003	8,051.57	NULL	Validated Customer Checks	225955	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
142048	2/11/2003	5,000.00	NULL	Validated Customer Checks	233156	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
142049	2/11/2003	56,320.00	NULL	Validated Customer Checks	147323	1ZB119	TRAIN KLAN C/O LONDA & LONDA ESQS	CW	CHECK
142050	2/11/2003	5,000.00	NULL	Validated Customer Checks	180667	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
142052	2/12/2003	100,000.00	NULL	Validated Customer Checks	247393	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
142053	2/12/2003	15,000.00	NULL	Validated Customer Checks	225849	1D0012	ALVIN J DELAIRE	CW	CHECK
142054	2/12/2003	15,000.00	NULL	Validated Customer Checks	65313	1D0044	CAROLE DELAIRE	CW	CHECK
142055	2/12/2003	4,000.00	NULL	Validated Customer Checks	254467	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
142056	2/12/2003	30,000.00	NULL	Validated Customer Checks	127621	1K0004	RUTH KAHN	CW	CHECK
142057	2/12/2003	20,000.00	NULL	Validated Customer Checks	271514	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
142058	2/12/2003	10,000.00	NULL	Validated Customer Checks	233088	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
142059	2/12/2003	100,000.00	NULL	Validated Customer Checks	147269	1ZA148	VINCENT T KELLY AS TRUSTEE, VINCENT T KELLY REVOCABLE TRUST DTD 9/24/04	CW	CHECK
142060	2/12/2003	20,000.00	NULL	Validated Customer Checks	180630	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
142061	2/12/2003	5,000.00	NULL	Validated Customer Checks	148347	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
142062	2/12/2003	10,000.00	NULL	Validated Customer Checks	57525	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
142063	2/12/2003	37,500.00	NULL	Validated Customer Checks	209349	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
142064	2/12/2003	50,000.00	NULL	Validated Customer Checks	199808	1ZW012	NTC & CO. FBO MARIANNE PENNYPACKER 27214	CW	CHECK
142066	2/13/2003	100,000.00	NULL	Validated Customer Checks	290971	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
142067	2/13/2003	35,000.00	NULL	Validated Customer Checks	297375	1C1219	ANDREW H COHEN	CW	CHECK
142068	2/13/2003	50,000.00	NULL	Validated Customer Checks	127529	1G0317	SEYMOUR GRAYSON	CW	CHECK
142069	2/13/2003	500,000.00	NULL	Validated Customer Checks	180208	1KW113	ISAAC BLECH	CW	CHECK
142070	2/13/2003	110,000.00	NULL	Validated Customer Checks	232737	1K0086	TRUST F/B/O ELIZABETH KAHN U/L/W/T IRVING B KAHN,DECEASED C/O GOLDEN & MANDEL	CW	CHECK
142071	2/13/2003	60,000.00	NULL	Validated Customer Checks	226045	1M0155	NTC & CO. FBO MELVIN MARDER (111151)	CW	CHECK
142072	2/13/2003	50,000.00	NULL	Validated Customer Checks	141951	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
142073	2/13/2003	10,000.00	NULL	Validated Customer Checks	183621	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
142075	2/14/2003	9,000.00	NULL	Validated Customer Checks	122696	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
142076	2/14/2003	50,000.00	NULL	Validated Customer Checks	247382	1CM220	MICHAEL GINDEL	CW	CHECK
142077	2/14/2003	5,000.00	NULL	Validated Customer Checks	184596	1EM066	CYNTHIA LOU GINSBERG	CW	CHECK
142078	2/14/2003	24,566.00	NULL	Validated Customer Checks	176104	1EM283	SELMA SHELSKY REVOCABLE TRUST C/O L H DUBROW	CW	CHECK
142079	2/14/2003	10,000.00	NULL	Validated Customer Checks	123031	1H0064	EDWARD J HARROLD LIVING TRUST DTD 5/14/98 MARYLAND MASONIC HOMES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142080	2/14/2003	70,000.00	NULL	Validated Customer Checks	11697	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
142081	2/14/2003	10,000.00	NULL	Validated Customer Checks	147096	1S0255	LILLIAN STEINBERG & HOWARD SQUADRON AS TRUSTEES U/W MARTIN STEINBERG	CW	CHECK
142082	2/14/2003	50,000.00	NULL	Validated Customer Checks	171116	1ZA217	CALIFANO LIVING TRUST DATED 8/28/95	CW	CHECK
142083	2/14/2003	100,000.00	NULL	Validated Customer Checks	147280	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
142085	2/18/2003	31,000.00	NULL	Validated Customer Checks	225833	1C1090	EDWARD T COUGHLIN AND SUZANNE E COUGHLIN JT WROS	CW	CHECK
142086	2/18/2003	300,000.00	NULL	Validated Customer Checks	65276	1C1217	GUY ANTHONY CERATO	CW	CHECK
142087	2/18/2003	5,000.00	NULL	Validated Customer Checks	184601	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
142088	2/18/2003	1,873,875.00	NULL	Validated Customer Checks	162760	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
142089	2/18/2003	60,000.00	NULL	Validated Customer Checks	147041	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
142090	2/18/2003	20,937.50	NULL	Validated Customer Checks	222425	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
142091	2/18/2003	20,937.50	NULL	Validated Customer Checks	183490	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
142092	2/18/2003	20,937.50	NULL	Validated Customer Checks	222400	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
142093	2/18/2003	21,000.00	NULL	Validated Customer Checks	57456	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
142094	2/18/2003	25,000.00	NULL	Validated Customer Checks	176592	1ZA312	RINGLER PARTNERS L P	CW	CHECK
142095	2/18/2003	5,000.00	NULL	Validated Customer Checks	233105	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
142096	2/18/2003	35,000.00	NULL	Validated Customer Checks	233110	1ZA470	ANN DENVER	CW	CHECK
142097	2/18/2003	10,000.00	NULL	Validated Customer Checks	231987	1ZA614	SUSAN M JOHNSON TSTEE SUSAN M JOHNSON REV TST DTD 10/23/01	CW	CHECK
142098	2/18/2003	11,000.00	NULL	Validated Customer Checks	142285	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
142099	2/18/2003	10,770.00	NULL	Validated Customer Checks	291251	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
142101	2/19/2003	380,000.00	NULL	Validated Customer Checks	83599	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
142102	2/19/2003	30,000.00	NULL	Validated Customer Checks	225854	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
142103	2/19/2003	200,000.00	NULL	Validated Customer Checks	291135	1EM297	BARBARA E GREENBERG TRUST U/A 6/15/75	CW	CHECK
142104	2/19/2003	100,000.00	NULL	Validated Customer Checks	180163	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST. AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
142105	2/19/2003	250,000.00	NULL	Validated Customer Checks	119383	1EM306	MIMI A GREENBERG REVOCABLE TST AGNES E KULL TRUSTEE GREENBERG ROSENBLATT, KULL & BITSOLI P C	CW	CHECK
142106	2/19/2003	10,000.00	NULL	Validated Customer Checks	119389	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
142107	2/19/2003	10,000.00	NULL	Validated Customer Checks	122980	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
142108	2/19/2003	4,000.00	NULL	Validated Customer Checks	119413	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
142109	2/19/2003	50,000.00	NULL	Validated Customer Checks	291222	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
142110	2/19/2003	75,000.00	NULL	Validated Customer Checks	130916	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
142111	2/19/2003	30,000.00	NULL	Validated Customer Checks	176297	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
142112	2/19/2003	50,000.00	NULL	Validated Customer Checks	147055	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
142113	2/19/2003	10,000.00	NULL	Validated Customer Checks	50712	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
142114	2/19/2003	5,000.00	NULL	Validated Customer Checks	142135	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
142115	2/19/2003	40,000.00	NULL	Validated Customer Checks	236437	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
142116	2/19/2003	2,000.00	NULL	Validated Customer Checks	180674	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
142117	2/19/2003	20,000.00	NULL	Validated Customer Checks	239108	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
142118	2/19/2003	10,000.00	NULL	Validated Customer Checks	209346	1ZB319	WILLIAM I BADER	CW	CHECK
142119	2/19/2003	20,000.00	NULL	Validated Customer Checks	209359	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
142122	2/20/2003	50,000.00	NULL	Validated Customer Checks	254330	1EM150	POLAND FOUNDATION	CW	CHECK
142123	2/20/2003	10,000.00	NULL	Validated Customer Checks	297403	1EM202	MERLE L SLEEPER	CW	CHECK
142124	2/20/2003	10,000.00	NULL	Validated Customer Checks	184628	1EM249	DENISE MARIE DIAN	CW	CHECK
142125	2/20/2003	15,000.00	NULL	Validated Customer Checks	222201	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
142126	2/20/2003	3,000.00	NULL	Validated Customer Checks	176290	1L0094	RUSSELL LIPKIN KAREN YOKOMIZO-LIPKIN J/T WROS	CW	CHECK
142127	2/20/2003	100,000.00	NULL	Validated Customer Checks	183498	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142128	2/20/2003	15,000.00	NULL	Validated Customer Checks	225942	1S0221	DENISE SAUL	CW	CHECK
142129	2/20/2003	10,000.00	NULL	Validated Customer Checks	122473	1S0388	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
142130	2/20/2003	15,000.00	NULL	Validated Customer Checks	148363	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
142131	2/20/2003	125,000.00	NULL	Validated Customer Checks	231969	1ZA671	BLUE BELL LUMBER & MOULDING CO INC PROFIT SH PL C/O HOWARD SCHUPAK TTEE	CW	CHECK
142132	2/20/2003	798,056.91	NULL	Validated Customer Checks	171133	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
142133	2/20/2003	30,000.00	NULL	Validated Customer Checks	231995	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
142134	2/20/2003	150,000.00	NULL	Validated Customer Checks	148380	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
142136	2/21/2003	25,000.00	NULL	Validated Customer Checks	127427	1EM070	THE RITA D GRAYBOW AND DENNIS LISS FAMILY LIVING TRUST	CW	CHECK
142137	2/21/2003	200,000.00	NULL	Validated Customer Checks	83750	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
142138	2/21/2003	2,500,000.00	NULL	Validated Customer Checks	148315	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
142139	2/21/2003	20,000.00	NULL	Validated Customer Checks	209329	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
142140	2/21/2003	50,000.00	NULL	Validated Customer Checks	171142	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
142141	2/21/2003	20,000.00	NULL	Validated Customer Checks	232025	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
142142	2/21/2003	9,000.00	NULL	Validated Customer Checks	239111	1ZB331	MARGARET GROSIK	CW	CHECK
142143	2/21/2003	10,000.00	NULL	Validated Customer Checks	142275	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
142145	2/24/2003	20,000.00	NULL	Validated Customer Checks	122705	1CM308	MARTIN B EPSTEIN	CW	CHECK
142146	2/24/2003	200,000.00	NULL	Validated Customer Checks	204988	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
142147	2/24/2003	50,000.00	NULL	Validated Customer Checks	232672	1FR021	H C M WEBER HONG KONG GOLD COAST BLOCK 19, 22/F, FLAT B	CW	CHECK
142148	2/24/2003	65,000.00	NULL	Validated Customer Checks	225961	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
142149	2/24/2003	15,000.00	NULL	Validated Customer Checks	147065	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
142150	2/24/2003	10,000.00	NULL	Validated Customer Checks	199308	1M0110	SHANA MADOFF FBO TST PAUL KONIGSBERG TSTEE	CW	CHECK
142151	2/24/2003	52,000.00	NULL	Validated Customer Checks	3918	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
142152	2/24/2003	13,450.90	NULL	Validated Customer Checks	180717	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
142153	2/24/2003	400.00	NULL	Validated Customer Checks	232037	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
142154	2/24/2003	3,000.00	NULL	Validated Customer Checks	180740	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
142155	2/24/2003	300.00	NULL	Validated Customer Checks	180793	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
142156	2/24/2003	10,770.00	NULL	Validated Customer Checks	254520	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
142158	2/25/2003	100,000.00	NULL	Validated Customer Checks	173962	1CM084	CAROLYN B HALSEY	CW	CHECK
142159	2/25/2003	9,000.00	NULL	Validated Customer Checks	225858	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
142160	2/25/2003	10,000.00	NULL	Validated Customer Checks	127447	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
142161	2/25/2003	14,000.00	NULL	Validated Customer Checks	184635	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
142162	2/25/2003	20,000.00	NULL	Validated Customer Checks	119456	1G0312	DEBORAH GOORE	CW	CHECK
142163	2/25/2003	15,000.00	NULL	Validated Customer Checks	147923	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
142164	2/25/2003	6,000.00	NULL	Validated Customer Checks	170695	1L0107	PAUL C LYONS	CW	CHECK
142165	2/25/2003	10,000.00	NULL	Validated Customer Checks	141959	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
142166	2/25/2003	20,000.00	NULL	Validated Customer Checks	180440	1W0085	WILK INVESTMENT CLUB	CW	CHECK
142167	2/25/2003	5,000.00	NULL	Validated Customer Checks	199637	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
142168	2/25/2003	400,000.00	NULL	Validated Customer Checks	142158	1ZA924	JOEL LEVEY	CW	CHECK
142169	2/25/2003	4,000.00	NULL	Validated Customer Checks	183672	1ZB100	LEV INVESTMENTS	CW	CHECK
142170	2/25/2003	35,000.00	NULL	Validated Customer Checks	147343	1ZB336	CARA MENDELOW	CW	CHECK
142171	2/25/2003	4,000.00	NULL	Validated Customer Checks	236454	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
142173	2/26/2003	150,000.00	NULL	Validated Customer Checks	275131	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
142174	2/26/2003	188,000.00	NULL	Validated Customer Checks	122685	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
142175	2/26/2003	220,000.00	NULL	Validated Customer Checks	291000	1CM264	FORTUNE GROUP LIMITED PTNRSHIP C/O MR MORRIS FRIEBAND	CW	CHECK
142176	2/26/2003	200,000.00	NULL	Validated Customer Checks	65190	1CM312	EUGENIA G VOGEL	CW	CHECK
142177	2/26/2003	39,525.00	NULL	Validated Customer Checks	204983	1CM395	K E B DELIVERY SERVICE INC EMPLOYEES RET PLAN & TRUST	CW	CHECK
142178	2/26/2003	100,000.00	NULL	Validated Customer Checks	83554	1CM445	PAUL L FLICKER AND JOAN M SCHULTZ TRUSTEES	CW	CHECK
142179	2/26/2003	226.00	NULL	Validated Customer Checks	166953	1CM466	CODUMEL PHARMACY INC PROFIT SHARING PLAN	CW	CHECK
142180	2/26/2003	350,000.00	NULL	Validated Customer Checks	166970	1CM615	WILLIAM L SWEIDEL & GABRIELE B SWEIDEL J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142181	2/26/2003	62,500.00	NULL	Validated Customer Checks	297393	1D0053	DAPREX PROFIT SHARING AND 401K PLAN LISA CAVANAUGH	CW	CHECK
142182	2/26/2003	20,000.00	NULL	Validated Customer Checks	122815	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
142183	2/26/2003	21,507.67	NULL	Validated Customer Checks	127462	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
142184	2/26/2003	7,357.67	NULL	Validated Customer Checks	291143	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
142185	2/26/2003	5,357.67	NULL	Validated Customer Checks	83643	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
142186	2/26/2003	32,000.00	NULL	Validated Customer Checks	180172	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
142187	2/26/2003	250,000.00	NULL	Validated Customer Checks	83667	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
142188	2/26/2003	25,000.00	NULL	Validated Customer Checks	122878	1FR024	ROBERT S EDMONDS RESIDENCIA LANGLADA 3A	CW	CHECK
142190	2/26/2003	15,000.00	NULL	Validated Customer Checks	136	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
142191	2/26/2003	30,000.00	NULL	Validated Customer Checks	224644	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
142192	2/26/2003	350,000.00	NULL	Validated Customer Checks	254460	1KW225	JOSEF MITTMELMANN	CW	CHECK
142193	2/26/2003	176,000.00	NULL	Validated Customer Checks	180221	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
142194	2/26/2003	400,000.00	NULL	Validated Customer Checks	65438	1KW261	JUST EMPIRE LLC	CW	CHECK
142195	2/26/2003	300,000.00	NULL	Validated Customer Checks	65531	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
142196	2/26/2003	100,000.00	NULL	Validated Customer Checks	232901	1RU051	DOROTHY ERVOLINO	CW	CHECK
142197	2/26/2003	200,000.00	NULL	Validated Customer Checks	199403	1S0195	ALBERT H SMALL	CW	CHECK
142198	2/26/2003	30,000.00	NULL	Validated Customer Checks	176411	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
142199	2/26/2003	200,000.00	NULL	Validated Customer Checks	183529	1U0018	NTC & CO. FBO GUNTHER K UNFLAT (40366)	CW	CHECK
142200	2/26/2003	30,000.00	NULL	Validated Customer Checks	233080	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	CW	CHECK
142201	2/26/2003	35,000.00	NULL	Validated Customer Checks	142200	1ZB012	JACQUELINE S GREEN WAYNE D GREEN T/C	CW	CHECK
142202	2/26/2003	9,000.00	NULL	Validated Customer Checks	183693	1ZR079	NTC & CO. FBO SIDNEY FOSIN (82710)	CW	CHECK
142203	2/26/2003	50,000.00	NULL	Validated Customer Checks	199775	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
142204	2/26/2003	1,000.00	NULL	Validated Customer Checks	202122	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
142206	2/27/2003	530,000.00	NULL	Validated Customer Checks	225681	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
142207	2/27/2003	1,000,000.00	NULL	Validated Customer Checks	166918	1CM476	NTC & CO. FBO JEROME M SHECKMAN (087188)	CW	CHECK
142208	2/27/2003	72,000.00	NULL	Validated Customer Checks	297397	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
142209	2/27/2003	35,000.00	NULL	Validated Customer Checks	119375	1EM211	LESTER G SOBIN THE FARM	CW	CHECK
142210	2/27/2003	60,733.09	NULL	Validated Customer Checks	127598	1KW376	VICKY SCHULTZ SAUL B KATZ TIC	CW	CHECK
142211	2/27/2003	100,000.00	NULL	Validated Customer Checks	254499	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
142212	2/27/2003	96,720.00	NULL	Validated Customer Checks	148038	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
142213	2/27/2003	5,000.00	NULL	Validated Customer Checks	183511	1S0188	SYLVIA SAMUELS	CW	CHECK
142214	2/27/2003	20,000.00	NULL	Validated Customer Checks	199603	1ZA027	SAUL A GERONEMUS TTEE URT DTD 6/92 FBO SAUL A GERONEMUS	CW	CHECK
142215	2/27/2003	70,000.00	NULL	Validated Customer Checks	148303	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
142216	2/27/2003	75,000.00	NULL	Validated Customer Checks	233099	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
142217	2/27/2003	25,000.00	NULL	Validated Customer Checks	236409	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
142218	2/27/2003	3,000.00	NULL	Validated Customer Checks	199652	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
142219	2/27/2003	90,000.00	NULL	Validated Customer Checks	142168	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
142220	2/27/2003	90,000.00	NULL	Validated Customer Checks	148375	1ZA874	S & P ASSOCIATES GEN PTNRSHIP	CW	CHECK
142221	2/27/2003	2,000.00	NULL	Validated Customer Checks	142222	1ZB123	PORT ROYALE FINANCIAL CENTER NORTHEAST INVESTMENT CLUB	CW	CHECK
142222	2/27/2003	25,000.00	NULL	Validated Customer Checks	236448	1ZB373	SHARON R COHEN TRUSTEE UNDER SHARON R COHEN REVOCABLE TRUST AGREEMENT DTD 8/11/98	CW	CHECK
142224	2/28/2003	5,000.00	NULL	Validated Customer Checks	173988	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
142225	2/28/2003	34,000.00	NULL	Validated Customer Checks	65218	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
142226	2/28/2003	100,000.00	NULL	Validated Customer Checks	205101	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
142227	2/28/2003	100,000.00	NULL	Validated Customer Checks	291083	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	CW	CHECK
142228	2/28/2003	300,000.00	NULL	Validated Customer Checks	184560	1D0058	DOWNSVIEW FINANCING LLC	CW	CHECK
142229	2/28/2003	125,000.00	NULL	Validated Customer Checks	225946	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNegie HALL TOWER	CW	CHECK
142230	2/28/2003	10,000.00	NULL	Validated Customer Checks	176353	1N0013	JULIET NIERENBERG	CW	CHECK
142231	2/28/2003	50,000.00	NULL	Validated Customer Checks	183445	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142232	2/28/2003	10,000.00	NULL	Validated Customer Checks	176759	1S0293	TRUDY SCHLACHTER	CW	CHECK
142233	2/28/2003	45,000.00	NULL	Validated Customer Checks	193395	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
142234	2/28/2003	200,000.00	NULL	Validated Customer Checks	147332	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
142236	3/3/2003	350,000.00	NULL	Validated Customer Checks	3964	1B0069	BERTRAM E BROMBERG MD OR HIS ESTATE CO-TSTEE BERTRAM BROMBERG TST UAD 5/26/06	CW	CHECK
142237	3/3/2003	350,000.00	NULL	Validated Customer Checks	171283	1B0125	GLORIA BROMBERG OR HER ESTATE CO-TSTEE GLORIA BROMBERG TST UAD 5/26/06	CW	CHECK
142238	3/3/2003	20,000.00	NULL	Validated Customer Checks	171316	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
142239	3/3/2003	25,000.00	NULL	Validated Customer Checks	56179	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
142240	3/3/2003	26,000.00	NULL	Validated Customer Checks	298093	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
142241	3/3/2003	25,000.00	NULL	Validated Customer Checks	241599	1EM370	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
142242	3/3/2003	77,000.00	NULL	Validated Customer Checks	171770	1H0100	MR HARRY J HARMAN	CW	CHECK
142243	3/3/2003	7,500.00	NULL	Validated Customer Checks	257781	1S0245	BARRY SHAW	CW	CHECK
142244	3/3/2003	43,750.00	NULL	Validated Customer Checks	56526	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
142245	3/3/2003	250,000.00	NULL	Validated Customer Checks	253280	1Y0008	YOUNG FAMILY PARTNERS LLC SOL YOUNG CO-MANAGER BETTY YOUNG CO-MANAGER	CW	CHECK
142246	3/3/2003	10,000.00	NULL	Validated Customer Checks	56577	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
142247	3/3/2003	25,000.00	NULL	Validated Customer Checks	216806	1ZA386	EDITH HOROWITZ FAMILY PARTNERSHIP LP	CW	CHECK
142248	3/3/2003	30,000.00	NULL	Validated Customer Checks	255662	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
142249	3/3/2003	1,500.00	NULL	Validated Customer Checks	172308	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
142250	3/3/2003	3,000.00	NULL	Validated Customer Checks	180600	1ZB098	WILLIAM GLASSMAN PARTNERSHIP C/O LORRAINE WILLIAM	CW	CHECK
142251	3/3/2003	10,000.00	NULL	Validated Customer Checks	172327	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
142252	3/3/2003	60,000.00	NULL	Validated Customer Checks	172349	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
142253	3/3/2003	50,000.00	NULL	Validated Customer Checks	198671	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
142254	3/3/2003	10,770.00	NULL	Validated Customer Checks	186203	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
142255	3/3/2003	7,000.00	NULL	Validated Customer Checks	171269	1B0083	AMY JOEL BURGER	CW	CHECK
142256	3/3/2003	2,000.00	NULL	Validated Customer Checks	199845	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
142257	3/3/2003	36,000.00	NULL	Validated Customer Checks	238960	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
142258	3/3/2003	1,500.00	NULL	Validated Customer Checks	171352	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
142259	3/3/2003	40,000.00	NULL	Validated Customer Checks	186000	1EM193	MALCOLM L SHERMAN	CW	CHECK
142260	3/3/2003	40,000.00	NULL	Validated Customer Checks	245934	1F0054	S DONALD FRIEDMAN	CW	CHECK
142261	3/3/2003	10,000.00	NULL	Validated Customer Checks	202288	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
142262	3/3/2003	75,000.00	NULL	Validated Customer Checks	239006	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
142263	3/3/2003	15,000.00	NULL	Validated Customer Checks	186132	1KW044	L THOMAS OSTERMAN	CW	CHECK
142264	3/3/2003	15,000.00	NULL	Validated Customer Checks	186135	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
142265	3/3/2003	154,000.00	NULL	Validated Customer Checks	298168	1KW067	FRED WILPON	CW	CHECK
142266	3/3/2003	2,000.00	NULL	Validated Customer Checks	56321	1KW088	KENDRA OSTERMAN	CW	CHECK
142267	3/3/2003	1,750.00	NULL	Validated Customer Checks	241639	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
142268	3/3/2003	10,000.00	NULL	Validated Customer Checks	215720	1KW123	JOAN WACHTLER	CW	CHECK
142269	3/3/2003	10,000.00	NULL	Validated Customer Checks	298189	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
142272	3/3/2003	300,000.00	NULL	Validated Customer Checks	298193	1KW156	STERLING 15C LLC	CW	CHECK
142273	3/3/2003	10,000.00	NULL	Validated Customer Checks	215714	1KW158	SOL WACHTLER	CW	CHECK
142274	3/3/2003	154,000.00	NULL	Validated Customer Checks	146313	1KW238	SAUL B KATZ - PM	CW	CHECK
142276	3/3/2003	10,000.00	NULL	Validated Customer Checks	186162	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
142280	3/3/2003	2,000.00	NULL	Validated Customer Checks	215730	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
142282	3/3/2003	5,000.00	NULL	Validated Customer Checks	171895	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
142283	3/3/2003	6,300.00	NULL	Validated Customer Checks	171882	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
142284	3/3/2003	6,000.00	NULL	Validated Customer Checks	215740	1K0003	JEAN KAHN	CW	CHECK
142285	3/3/2003	6,000.00	NULL	Validated Customer Checks	244757	1K0004	RUTH KAHN	CW	CHECK
142286	3/3/2003	5,000.00	NULL	Validated Customer Checks	253127	1K0036	ALYSE JOEL KLUFER	CW	CHECK
142287	3/3/2003	5,000.00	NULL	Validated Customer Checks	298209	1K0037	ROBERT E KLUFER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142288	3/3/2003	1,200,000.00	NULL	Validated Customer Checks	298241	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
142289	3/3/2003	100,000.00	NULL	Validated Customer Checks	255518	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
142290	3/3/2003	44,500.00	NULL	Validated Customer Checks	253188	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
142291	3/3/2003	228,065.00	NULL	Validated Customer Checks	202542	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
142292	3/3/2003	150,720.00	NULL	Validated Customer Checks	172088	1M0016	ALBERT L MALTZ PC	PW	CHECK
142293	3/3/2003	6,000.00	NULL	Validated Customer Checks	146455	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
142294	3/3/2003	7,000.00	NULL	Validated Customer Checks	172123	1P0025	ELAINE PIKULIK	CW	CHECK
142295	3/3/2003	40,000.00	NULL	Validated Customer Checks	4094	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
142296	3/3/2003	1,000.00	NULL	Validated Customer Checks	298368	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
142297	3/3/2003	25,000.00	NULL	Validated Customer Checks	202568	1R0016	JUDITH RECHLER	CW	CHECK
142298	3/3/2003	5,000.00	NULL	Validated Customer Checks	298373	1R0041	AMY ROTH	CW	CHECK
142299	3/3/2003	10,000.00	NULL	Validated Customer Checks	186441	1R0050	JONATHAN ROTH	CW	CHECK
142300	3/3/2003	3,000.00	NULL	Validated Customer Checks	186466	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
142301	3/3/2003	7,000.00	NULL	Validated Customer Checks	252095	1S0018	PATRICIA SAMUELS	CW	CHECK
142302	3/3/2003	3,000.00	NULL	Validated Customer Checks	255570	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
142303	3/3/2003	500.00	NULL	Validated Customer Checks	257798	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
142305	3/4/2003	10,000.00	NULL	Validated Customer Checks	3939	1A0017	GERTRUDE ALPERN	CW	CHECK
142306	3/4/2003	80,000.00	NULL	Validated Customer Checks	142328	1B0162	GERALD BLUMENTHAL MD CHARLES BLOOMGARDEN MD PC & BERNARD GORDON RETIREMENT TST	CW	CHECK
142307	3/4/2003	50,000.00	NULL	Validated Customer Checks	3986	1CM426	NATALIE ERGER	CW	CHECK
142308	3/4/2003	1,525.00	NULL	Validated Customer Checks	238938	1CM640	MARILYN COHN MARCIA COHN & KAREN ROSENBAUM PARTNERSHIP	CW	CHECK
142309	3/4/2003	32,250.00	NULL	Validated Customer Checks	225969	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
142310	3/4/2003	900.00	NULL	Validated Customer Checks	225977	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
142311	3/4/2003	2,500.00	NULL	Validated Customer Checks	238946	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
142314	3/4/2003	25,000.00	NULL	Validated Customer Checks	215679	1F0113	BARBARA FELDMAN AKA BARBARA FLOOD	CW	CHECK
142315	3/4/2003	30,000.00	NULL	Validated Customer Checks	202277	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
142316	3/4/2003	12,000.00	NULL	Validated Customer Checks	202305	1F0121	WILLIAM C FITZPATRICK & CAROL FITZPATRICK J/T WROS	CW	CHECK
142317	3/4/2003	60,000.00	NULL	Validated Customer Checks	215695	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
142318	3/4/2003	500,000.00	NULL	Validated Customer Checks	4037	1KW113	ISAAC BLECH	CW	CHECK
142319	3/4/2003	400,000.00	NULL	Validated Customer Checks	186182	1KW323	BROOKLYN BASEBALL COMPANY	CW	CHECK
142320	3/4/2003	25,000.00	NULL	Validated Customer Checks	180117	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
142321	3/4/2003	10,000.00	NULL	Validated Customer Checks	255539	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
142322	3/4/2003	35,000.00	NULL	Validated Customer Checks	146485	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
142323	3/4/2003	50,000.00	NULL	Validated Customer Checks	252078	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
142324	3/4/2003	5,500.00	NULL	Validated Customer Checks	172169	1SH168	DANIEL I WAINTRUP	CW	CHECK
142325	3/4/2003	50,000.00	NULL	Validated Customer Checks	216735	1S0136	ANNE SQUADRON	CW	CHECK
142326	3/4/2003	108,000.00	NULL	Validated Customer Checks	257792	1S0283	ANTHONY SCIREMAMMANO AND MARIA SCIREMAMMANO J/T	CW	CHECK
142327	3/4/2003	5,000.00	NULL	Validated Customer Checks	180491	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
142328	3/4/2003	5,000.00	NULL	Validated Customer Checks	180510	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
142329	3/4/2003	5,000.00	NULL	Validated Customer Checks	172223	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
142330	3/4/2003	100,000.00	NULL	Validated Customer Checks	257886	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
142331	3/4/2003	25,000.00	NULL	Validated Customer Checks	272196	1ZA668	MURIEL LEVINE	CW	CHECK
142332	3/4/2003	10,000.00	NULL	Validated Customer Checks	172293	1ZB100	LEV INVESTMENTS	CW	CHECK
142333	3/4/2003	20,000.00	NULL	Validated Customer Checks	180618	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
142335	3/5/2003	120,000.00	NULL	Validated Customer Checks	3993	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
142336	3/5/2003	18,000.00	NULL	Validated Customer Checks	147122	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
142337	3/5/2003	10,000.00	NULL	Validated Customer Checks	4021	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
142338	3/5/2003	12,000.00	NULL	Validated Customer Checks	186118	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
142339	3/5/2003	10,000.00	NULL	Validated Customer Checks	56430	1L0180	NOEL LEVINE AND HARRIETTE LEVINE FOUNDATION INC	CW	CHECK
142340	3/5/2003	15,000.00	NULL	Validated Customer Checks	4072	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142341	3/5/2003	22,724.75	NULL	Validated Customer Checks	255614	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
142342	3/5/2003	10,000.00	NULL	Validated Customer Checks	172179	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
142343	3/5/2003	6,000.00	NULL	Validated Customer Checks	255629	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
142344	3/5/2003	25,000.00	NULL	Validated Customer Checks	111952	1ZA570	RUTH SCHLESINGER	CW	CHECK
142345	3/5/2003	50,000.00	NULL	Validated Customer Checks	175652	1ZB358	CAROL LEDERMAN	CW	CHECK
142346	3/5/2003	250,000.00	NULL	Validated Customer Checks	172372	1ZB424	JACQUELINE W COSNER STACI A COSNER STEPHANIE COSNER BERZIN JTWROS	CW	CHECK
142347	3/5/2003	50,000.00	NULL	Validated Customer Checks	172402	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
142349	3/6/2003	7,172.00	NULL	Validated Customer Checks	202117	1A0035	APPLEBY PRODUCTIONS LTD DEFINED CONTRIBUTION PLAN	CW	CHECK
142350	3/6/2003	7,172.00	NULL	Validated Customer Checks	183770	1A0036	APPLEBY PRODUCTIONS LTD MONEY PURCHASE PLAN	CW	CHECK
142351	3/6/2003	7,172.00	NULL	Validated Customer Checks	142295	1A0037	APPLEBY PRODUCTIONS LTD PROFIT SHARING PLAN	CW	CHECK
142352	3/6/2003	150,000.00	NULL	Validated Customer Checks	3959	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
142353	3/6/2003	5,000.00	NULL	Validated Customer Checks	56251	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
142354	3/6/2003	10,000.00	NULL	Validated Customer Checks	215683	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
142357	3/6/2003	220,000.00	NULL	Validated Customer Checks	180095	1KW354	MICHAEL KATZ-SEF	CW	CHECK
142358	3/6/2003	110,000.00	NULL	Validated Customer Checks	202515	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
142359	3/6/2003	150,000.00	NULL	Validated Customer Checks	56491	1SH013	HAROLD S MILLER TRUST DTD 12/4/64 FBO ELAINE MILLER	CW	CHECK
142360	3/6/2003	2,088.58	NULL	Validated Customer Checks	212115	1ZA070	THE KL RETIREMENT TRUST C/O STEVEN SCHMUTTER LEE A SNOW TSTEEES	CW	CHECK
142361	3/6/2003	400,000.00	NULL	Validated Customer Checks	180514	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
142362	3/6/2003	50,000.00	NULL	Validated Customer Checks	216845	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
142363	3/6/2003	3,000.00	NULL	Validated Customer Checks	172280	1ZA922	PETER GOLDFINGER	CW	CHECK
142364	3/6/2003	1,000.00	NULL	Validated Customer Checks	219797	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
142365	3/6/2003	4,630.00	NULL	Validated Customer Checks	272300	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
142366	3/6/2003	25,000.00	NULL	Validated Customer Checks	172412	1ZR260	NTC & CO. FBO MARY ALBANESE (44965)	CW	CHECK
142368	3/7/2003	20,000.00	NULL	Validated Customer Checks	142333	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
142369	3/7/2003	10,000.00	NULL	Validated Customer Checks	238925	1CM277	LESLIE WEISS	CW	CHECK
142370	3/7/2003	25,000.00	NULL	Validated Customer Checks	232945	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
142371	3/7/2003	1,300,000.00	NULL	Validated Customer Checks	166118	1C1312	MWC HOLDINGS LLC	CW	CHECK
142372	3/7/2003	15,000.00	NULL	Validated Customer Checks	4015	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
142373	3/7/2003	10,000.00	NULL	Validated Customer Checks	209474	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
142374	3/7/2003	23,000.00	NULL	Validated Customer Checks	166150	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
142375	3/7/2003	373,000.00	NULL	Validated Customer Checks	180092	1KW341	CHARLES STERLING LLC	CW	CHECK
142376	3/7/2003	104,000.00	NULL	Validated Customer Checks	146326	1KW346	ROBBINSVILLE PARK LLC	CW	CHECK
142377	3/7/2003	50,000.00	NULL	Validated Customer Checks	298224	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
142378	3/7/2003	250,000.00	NULL	Validated Customer Checks	202426	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK
142379	3/7/2003	198,039.93	NULL	Validated Customer Checks	186213	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
142380	3/7/2003	200,000.00	NULL	Validated Customer Checks	272116	1S0392	CAROL STONE TRUST	CW	CHECK
142381	3/7/2003	20,000.00	NULL	Validated Customer Checks	216801	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
142382	3/7/2003	35,000.00	NULL	Validated Customer Checks	219745	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
142383	3/7/2003	5,000.00	NULL	Validated Customer Checks	180520	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
142384	3/7/2003	8,000.00	NULL	Validated Customer Checks	273089	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
142385	3/7/2003	60,000.00	NULL	Validated Customer Checks	272275	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
142386	3/7/2003	60,000.00	NULL	Validated Customer Checks	272283	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
142387	3/7/2003	70,000.00	NULL	Validated Customer Checks	278744	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
142389	3/10/2003	30,000.00	NULL	Validated Customer Checks	3971	1B0144	WILLIAM W BAKER & SHARON I BAKER J/T WROS	CW	CHECK
142390	3/10/2003	6,500.00	NULL	Validated Customer Checks	57727	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142391	3/10/2003	110,000.00	NULL	Validated Customer Checks	239206	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
142392	3/10/2003	250,000.00	NULL	Validated Customer Checks	236490	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/LC C/O MIZNER GRAND	CW	CHECK
142393	3/10/2003	20,000.00	NULL	Validated Customer Checks	57781	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
142394	3/10/2003	10,000.00	NULL	Validated Customer Checks	146144	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
142395	3/10/2003	10,000.00	NULL	Validated Customer Checks	166166	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
142396	3/10/2003	37,400.00	NULL	Validated Customer Checks	298183	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
142397	3/10/2003	356,500.00	NULL	Validated Customer Checks	298164	1KW019	MICHAEL KATZ	CW	CHECK
142398	3/10/2003	356,500.00	NULL	Validated Customer Checks	171530	1KW020	MICHAEL KATZ & DAYLE KATZ J/T WROS	CW	CHECK
142399	3/10/2003	140,000.00	NULL	Validated Customer Checks	202384	1KW024	SAUL B KATZ	CW	CHECK
142400	3/10/2003	155,000.00	NULL	Validated Customer Checks	4033	1KW044	L THOMAS OSTERMAN	CW	CHECK
142401	3/10/2003	570,000.00	NULL	Validated Customer Checks	239046	1KW081	RICHARD A WILPON & DEBRA WILPON J/T WROS	CW	CHECK
142402	3/10/2003	10,000.00	NULL	Validated Customer Checks	215707	1KW108	GREGORY KATZ	CW	CHECK
142403	3/10/2003	10,000.00	NULL	Validated Customer Checks	298198	1KW109	HOWARD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
142404	3/10/2003	10,000.00	NULL	Validated Customer Checks	253007	1KW110	TODD KATZ MICHAEL KATZ AS CUSTODIAN	CW	CHECK
142405	3/10/2003	71,000.00	NULL	Validated Customer Checks	298205	1KW198	RED VALLEY PARTNERS	CW	CHECK
142406	3/10/2003	6,000.00	NULL	Validated Customer Checks	146320	1KW321	THE PHYLLIS & THOMAS OSTERMAN FAMILY FOUNDATION	CW	CHECK
142407	3/10/2003	179,618.38	NULL	Validated Customer Checks	253029	1KW335	SUSAN L GERSON JACKIE L GAINES JT TEN	CW	CHECK
142408	3/10/2003	2,000.00	NULL	Validated Customer Checks	298337	1L0150	WARREN LOW	CW	CHECK
142409	3/10/2003	20,000.00	NULL	Validated Customer Checks	216761	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
142410	3/10/2003	30,000.00	NULL	Validated Customer Checks	253260	1S0412	ROBERT S SAVIN	CW	CHECK
142411	3/10/2003	55,000.00	NULL	Validated Customer Checks	56534	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
142412	3/10/2003	1,500,000.00	NULL	Validated Customer Checks	172313	1ZB329	ROBERT E COURSON AND KATHERINE COURSON J/T WROS	CW	CHECK
142413	3/10/2003	35,000.00	NULL	Validated Customer Checks	172317	1ZB371	ROBERT S BLUM	CW	CHECK
142414	3/10/2003	297,671.29	NULL	Validated Customer Checks	180645	1ZR189	NTC & CO. FBO SAMUEL L MESSING (99137)	CW	CHECK
142415	3/10/2003	10,770.00	NULL	Validated Customer Checks	146341	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
142417	3/11/2003	135,000.00	NULL	Validated Customer Checks	199890	1CM130	MELVIN MARDER MIRIAM MARDER JT TEN	CW	CHECK
142418	3/11/2003	150,000.00	NULL	Validated Customer Checks	177414	1CM276	NTC & CO. FBO MARVIN L OLSHAN (36409)	CW	CHECK
142419	3/11/2003	15,000.00	NULL	Validated Customer Checks	199448	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
142420	3/11/2003	15,000.00	NULL	Validated Customer Checks	142000	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
142421	3/11/2003	120,000.00	NULL	Validated Customer Checks	4018	1EM109	ROBERT KUNIN & JULIEANN KUNIN JT WROS	CW	CHECK
142422	3/11/2003	185,000.00	NULL	Validated Customer Checks	209440	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
142423	3/11/2003	20,000.00	NULL	Validated Customer Checks	186013	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
142424	3/11/2003	110,000.00	NULL	Validated Customer Checks	272130	1T0040	ANGELA TiletNICK	CW	CHECK
142425	3/11/2003	30,000.00	NULL	Validated Customer Checks	272191	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
142426	3/11/2003	20,000.00	NULL	Validated Customer Checks	180548	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
142427	3/11/2003	10,000.00	NULL	Validated Customer Checks	273049	1ZA870	JOY HIRSCH GIORDANO & DOUGLAS P GIORDANO J/T WROS	CW	CHECK
142428	3/11/2003	160,000.00	NULL	Validated Customer Checks	172261	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
142429	3/11/2003	4,700.00	NULL	Validated Customer Checks	198544	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
142430	3/11/2003	5,000.00	NULL	Validated Customer Checks	175660	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
142431	3/11/2003	10,000.00	NULL	Validated Customer Checks	255725	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
142432	3/11/2003	10,000.00	NULL	Validated Customer Checks	212570	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
142433	3/11/2003	10,000.00	NULL	Validated Customer Checks	278716	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
142434	3/11/2003	7,500.00	NULL	Validated Customer Checks	219824	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
142435	3/11/2003	17,000.00	NULL	Validated Customer Checks	255736	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
142436	3/11/2003	10,000.00	NULL	Validated Customer Checks	180658	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
142438	3/12/2003	50,000.00	NULL	Validated Customer Checks	238906	1CM174	JONATHAN H SIMON	CW	CHECK
142439	3/12/2003	100,000.00	NULL	Validated Customer Checks	199464	1C1219	ANDREW H COHEN	CW	CHECK
142440	3/12/2003	30,000.00	NULL	Validated Customer Checks	171368	1EM204	MAXINE G & SAUL C SMILEY CO-FIDUCIARIES AS TTEES UNDER THE M G SMILEY REV TST AGMT 8/90	CW	CHECK
142441	3/12/2003	30,000.00	NULL	Validated Customer Checks	166132	1EM205	SAUL C & MAXINE G SMILEY CO-FID AS TSTEEES UNDER THE SAUL C SMILEY REV TST AGMT DTD 8/90	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142442	3/12/2003	30,725.00	NULL	Validated Customer Checks	180343	1M0139	NTC & CO. FBO DONALD S MOSCOE (DECEASED) -113030	CW	CHECK
142443	3/12/2003	15,000.00	NULL	Validated Customer Checks	172135	1R0113	CHARLES C ROLLINS	CW	CHECK
142444	3/12/2003	175,000.00	NULL	Validated Customer Checks	175458	1R0147	JOAN ROMAN	CW	CHECK
142445	3/12/2003	175,000.00	NULL	Validated Customer Checks	186451	1R0148	ROBERT ROMAN	CW	CHECK
142446	3/12/2003	30,000.00	NULL	Validated Customer Checks	56511	1S0268	SANDY SANDLER	CW	CHECK
142447	3/12/2003	20,000.00	NULL	Validated Customer Checks	202581	1S0325	CYNTHIA S SEGAL	CW	CHECK
142448	3/12/2003	3,000.00	NULL	Validated Customer Checks	272997	1ZA126	DIANA P VICTOR	CW	CHECK
142449	3/12/2003	10,000.00	NULL	Validated Customer Checks	56563	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
142450	3/12/2003	33,000.00	NULL	Validated Customer Checks	111939	1ZA377	M GARTH SHERMAN	CW	CHECK
142451	3/12/2003	35,000.00	NULL	Validated Customer Checks	219768	1ZA680	DALE G BORGLUM	CW	CHECK
142452	3/12/2003	125,000.00	NULL	Validated Customer Checks	273096	1ZB271	SCHWARTZ FAMILY INVESTMENT COMPANY LTD	CW	CHECK
142454	3/13/2003	100,000.00	NULL	Validated Customer Checks	239187	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
142455	3/13/2003	100,000.00	NULL	Validated Customer Checks	166162	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
142456	3/13/2003	2,000.00	NULL	Validated Customer Checks	186070	1G0022	THE GETTINGER FOUNDATION	CW	CHECK
142457	3/13/2003	600,000.00	NULL	Validated Customer Checks	202527	1L0077	NTC & CO. FBO FRANK J LYNCH (99844)	CW	CHECK
142458	3/13/2003	330,498.00	NULL	Validated Customer Checks	257803	1S0387	NTC & CO. FBO ELAINE S STEIN (105863)	CW	CHECK
142459	3/13/2003	100,000.00	NULL	Validated Customer Checks	257826	1W0059	THE ELIE WIESEL FOUNDATION FOR HUMANITY C/O MARION WIESEL	CW	CHECK
142460	3/13/2003	10,000.00	NULL	Validated Customer Checks	146628	1ZA448	LEE MELLIS	CW	CHECK
142461	3/13/2003	25,000.00	NULL	Validated Customer Checks	272213	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
142462	3/13/2003	5,000.00	NULL	Validated Customer Checks	112040	1ZB320	RISE HOCHMAN	CW	CHECK
142463	3/13/2003	4,500.00	NULL	Validated Customer Checks	255717	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
142464	3/13/2003	3,000.00	NULL	Validated Customer Checks	216895	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
142465	3/13/2003	13,000.00	NULL	Validated Customer Checks	172397	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
142466	3/13/2003	10,000.00	NULL	Validated Customer Checks	216909	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
142467	3/13/2003	25,000.00	NULL	Validated Customer Checks	112080	1ZW045	NTC & CO. FBO SELMA FOX (96078)	CW	CHECK
142468	3/13/2003	10,000.00	NULL	Validated Customer Checks	112095	1ZW049	NTC & CO. FBO MARIA BARONE (21432)	CW	CHECK
142470	3/14/2003	25,000.00	NULL	Validated Customer Checks	4041	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
142471	3/14/2003	260,000.00	NULL	Validated Customer Checks	239101	1KW263	MARVIN B TEPPER	CW	CHECK
142472	3/14/2003	950.00	NULL	Validated Customer Checks	244843	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
142473	3/14/2003	350,000.00	NULL	Validated Customer Checks	257812	1S0476	ESTATE OF HOWARD M SQUADRON ANNE S SQUADRON EXECUTOR	CW	CHECK
142475	3/14/2003	5,000.00	NULL	Validated Customer Checks	172192	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
142476	3/14/2003	200,000.00	NULL	Validated Customer Checks	172275	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
142477	3/14/2003	5,000.00	NULL	Validated Customer Checks	172283	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
142478	3/14/2003	1,000.00	NULL	Validated Customer Checks	216892	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
142479	3/14/2003	732,729.51	NULL	Validated Customer Checks	177443	1CM775	SCOTT L BENJAMIN CINDY HELLMAN BENJAMIN JT WROS	CW	CHECK
142481	3/17/2003	10,770.00	NULL	Validated Customer Checks	241718	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
142483	3/18/2003	15,937.50	NULL	Validated Customer Checks	298245	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
142484	3/18/2003	10,000.00	NULL	Validated Customer Checks	186425	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
142485	3/18/2003	150,000.00	NULL	Validated Customer Checks	212497	1SH012	LILFAM LLC	CW	CHECK
142486	3/18/2003	50,000.00	NULL	Validated Customer Checks	198529	1ZB020	IRIS WERBER TRUSTEE IRIS WERBER LIVING TRUST DATED 10/8/02	CW	CHECK
142487	3/18/2003	4,765.00	NULL	Validated Customer Checks	112004	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
142488	3/18/2003	5,000.00	NULL	Validated Customer Checks	198681	1ZW050	NTC & CO. FBO SELMA R COHEN (22448)	CW	CHECK
142490	3/19/2003	145,000.00	NULL	Validated Customer Checks	209395	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
142491	3/19/2003	276,577.00	NULL	Validated Customer Checks	186047	1F0057	ROBIN S. FRIEHLING	CW	CHECK
142492	3/19/2003	31,500.00	NULL	Validated Customer Checks	146565	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
142493	3/19/2003	15,000.00	NULL	Validated Customer Checks	253292	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
142494	3/19/2003	60,000.00	NULL	Validated Customer Checks	272173	1ZA307	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
142495	3/19/2003	8,000.00	NULL	Validated Customer Checks	273024	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
142496	3/19/2003	6,000.00	NULL	Validated Customer Checks	180574	1ZA820	THE BRINKMAN FAMILY TRUST BRUCE KRAMER TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142497	3/19/2003	5,000.00	NULL	Validated Customer Checks	219780	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
142498	3/19/2003	25,000.00	NULL	Validated Customer Checks	180633	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
142500	3/20/2003	60,000.00	NULL	Validated Customer Checks	239149	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
142501	3/20/2003	100,000.00	NULL	Validated Customer Checks	166012	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
142502	3/20/2003	150,000.00	NULL	Validated Customer Checks	183813	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
142503	3/20/2003	50,000.00	NULL	Validated Customer Checks	238884	1CM073	ROGER A GINS	CW	CHECK
142504	3/20/2003	17,560.00	NULL	Validated Customer Checks	57774	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
142505	3/20/2003	300,000.00	NULL	Validated Customer Checks	166042	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
142506	3/20/2003	325,000.00	NULL	Validated Customer Checks	236497	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
142507	3/20/2003	19,000.00	NULL	Validated Customer Checks	177437	1CM695	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
142508	3/20/2003	225,000.00	NULL	Validated Customer Checks	232966	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
142509	3/20/2003	50,000.00	NULL	Validated Customer Checks	56229	1EM221	ROBERT M WALLACK	CW	CHECK
142510	3/20/2003	7,075.00	NULL	Validated Customer Checks	186037	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
142511	3/20/2003	20,000.00	NULL	Validated Customer Checks	241600	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
142512	3/20/2003	200,000.00	NULL	Validated Customer Checks	202264	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
142513	3/20/2003	18,000.00	NULL	Validated Customer Checks	245940	1F0095	PIK YU FONG AND KEVIN FONG J/T WROS	CW	CHECK
142514	3/20/2003	37,824.00	NULL	Validated Customer Checks	56273	1F0125	NTC & CO. FBO ADELE FOX (111257)	CW	CHECK
142515	3/20/2003	100,000.00	NULL	Validated Customer Checks	171433	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
142516	3/20/2003	82,000.00	NULL	Validated Customer Checks	56288	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
142517	3/20/2003	300,000.00	NULL	Validated Customer Checks	56297	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
142518	3/20/2003	7,000.00	NULL	Validated Customer Checks	298152	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
142519	3/20/2003	83,000.00	NULL	Validated Customer Checks	171777	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
142520	3/20/2003	180,000.00	NULL	Validated Customer Checks	246002	1H0128	RUTH W HOUGHTON	CW	CHECK
142521	3/20/2003	83,000.00	NULL	Validated Customer Checks	252982	1H0145	JEROME HOROWITZ TRUSTEE U/A/D 10/4/1989	CW	CHECK
142522	3/20/2003	10,000.00	NULL	Validated Customer Checks	146332	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
142523	3/20/2003	5,000.00	NULL	Validated Customer Checks	56353	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
142524	3/20/2003	25,000.00	NULL	Validated Customer Checks	172055	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
142525	3/20/2003	50,000.00	NULL	Validated Customer Checks	180350	1M0157	SIDNEY L MILLER FAMILY PTNRSHIP C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
142526	3/20/2003	10,300.00	NULL	Validated Customer Checks	186388	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
142527	3/20/2003	12,100.00	NULL	Validated Customer Checks	4087	1N0010	MELVIN B NESSEL TRUST FBO AARON JEFFREY NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
142528	3/20/2003	10,800.00	NULL	Validated Customer Checks	172117	1N0011	MELVIN B NESSEL TRUST FBO ALEX WARREN NESSEL JOHN NESSEL TRUSTEE	CW	CHECK
142529	3/20/2003	75,000.00	NULL	Validated Customer Checks	56479	1R0189	NTC & CO. FBO SEYMOUR ROTTER (010628)	CW	CHECK
142530	3/20/2003	3,000.00	NULL	Validated Customer Checks	255588	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
142531	3/20/2003	13,500.00	NULL	Validated Customer Checks	202576	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
142532	3/20/2003	25,000.00	NULL	Validated Customer Checks	56549	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
142533	3/20/2003	5,000.00	NULL	Validated Customer Checks	257853	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
142534	3/20/2003	5,000.00	NULL	Validated Customer Checks	172200	1ZA478	JOHN J KONE	CW	CHECK
142535	3/20/2003	2,500.00	NULL	Validated Customer Checks	216851	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
142536	3/20/2003	25,000.00	NULL	Validated Customer Checks	255694	1ZB319	WILLIAM I BADER	CW	CHECK
142537	3/20/2003	250,000.00	NULL	Validated Customer Checks	198661	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
142538	3/20/2003	3,000.00	NULL	Validated Customer Checks	216924	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
142540	3/21/2003	100,000.00	NULL	Validated Customer Checks	3967	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
142541	3/21/2003	35,000.00	NULL	Validated Customer Checks	238891	1CM099	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
142542	3/21/2003	190,519.00	NULL	Validated Customer Checks	57711	1CM111	THE LEEDS PARTNERSHIP C/O LILO LEEDS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142543	3/21/2003	1,800,000.00	NULL	Validated Customer Checks	202157	1CM481	RSS PARTNERS LP C/O ROBERT C PATENT	CW	CHECK
142544	3/21/2003	25,000.00	NULL	Validated Customer Checks	209464	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
142545	3/21/2003	5,000.00	NULL	Validated Customer Checks	171910	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
142546	3/21/2003	5,000.00	NULL	Validated Customer Checks	202406	1K0131	KENT ASSOCIATES C/O ROBERT BERKOWICZ	CW	CHECK
142547	3/21/2003	300,000.00	NULL	Validated Customer Checks	215801	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
142548	3/21/2003	350,000.00	NULL	Validated Customer Checks	202534	1L0162	ERIC LEVINE AND SUZAN LEVINE	CW	CHECK
142549	3/21/2003	250,000.00	NULL	Validated Customer Checks	253235	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
142550	3/21/2003	2,500.00	NULL	Validated Customer Checks	202562	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
142551	3/21/2003	12,000.00	NULL	Validated Customer Checks	216788	1ZA127	REBECCA L VICTOR	CW	CHECK
142552	3/21/2003	20,000.00	NULL	Validated Customer Checks	175591	1ZA678	CHARLES LAIKEN OR LAURENCE LAIKEN	CW	CHECK
142553	3/21/2003	70,000.00	NULL	Validated Customer Checks	273067	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
142556	3/24/2003	5,500.00	NULL	Validated Customer Checks	199872	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
142557	3/24/2003	32,000.00	NULL	Validated Customer Checks	4000	1CM762	NTC & CO. FBO RONALD BERMAN (000268)	CW	CHECK
142558	3/24/2003	30,000.00	NULL	Validated Customer Checks	147126	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
142559	3/24/2003	2,500.00	NULL	Validated Customer Checks	202220	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
142560	3/24/2003	2,500.00	NULL	Validated Customer Checks	185994	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
142561	3/24/2003	5,000.00	NULL	Validated Customer Checks	298116	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
142563	3/24/2003	20,000.00	NULL	Validated Customer Checks	202342	1G0312	DEBORAH GOORE	CW	CHECK
142564	3/24/2003	38,000.00	NULL	Validated Customer Checks	215703	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
142565	3/24/2003	38,833.00	NULL	Validated Customer Checks	171521	1H0130	THE TOBY HARMAN TRUST ROBERT E HARMAN AND LAURENCE M HARMAN CO-TRUSTEES	CW	CHECK
142566	3/24/2003	220,000.00	NULL	Validated Customer Checks	180149	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
142567	3/24/2003	3,800.00	NULL	Validated Customer Checks	180320	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
142569	3/24/2003	38,000.00	NULL	Validated Customer Checks	146618	1ZA316	MR ELLIOT S KAYE	CW	CHECK
142570	3/24/2003	30,000.00	NULL	Validated Customer Checks	273109	1ZB325	LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD	CW	CHECK
142571	3/24/2003	15,000.00	NULL	Validated Customer Checks	216869	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
142572	3/24/2003	18,000.00	NULL	Validated Customer Checks	257914	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	CW	CHECK
142573	3/24/2003	10,770.00	NULL	Validated Customer Checks	253138	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
142575	3/24/2003	8,000.00	NULL	Validated Customer Checks	111918	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
142577	3/25/2003	25,000.00	NULL	Validated Customer Checks	238917	1CM221	ALVIN EPSTEIN REVOCABLE TRUST MARGARET EPSTEIN TRUSTEE	CW	CHECK
142578	3/25/2003	30,000.00	NULL	Validated Customer Checks	177422	1CM474	ANGELINA MOODY	CW	CHECK
142579	3/25/2003	30,000.00	NULL	Validated Customer Checks	166077	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
142580	3/25/2003	25,000.00	NULL	Validated Customer Checks	56210	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	CW	CHECK
142581	3/25/2003	10,000.00	NULL	Validated Customer Checks	245989	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
142582	3/25/2003	150,000.00	NULL	Validated Customer Checks	298173	1KW067	FRED WILPON	CW	CHECK
142583	3/25/2003	150,000.00	NULL	Validated Customer Checks	171817	1KW238	SAUL B KATZ - PM	CW	CHECK
142584	3/25/2003	10,000.00	NULL	Validated Customer Checks	180299	1L0107	PAUL C LYONS	CW	CHECK
142585	3/25/2003	95,000.00	NULL	Validated Customer Checks	255634	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
142586	3/25/2003	10,000.00	NULL	Validated Customer Checks	273011	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
142587	3/25/2003	30,000.00	NULL	Validated Customer Checks	212554	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
142588	3/25/2003	1,500.00	NULL	Validated Customer Checks	272225	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
142589	3/25/2003	1,000.00	NULL	Validated Customer Checks	272230	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
142590	3/25/2003	50,000.00	NULL	Validated Customer Checks	175733	1Z0022	DR MICHAEL J ZINNER	CW	CHECK
142593	3/26/2003	76,000.00	NULL	Validated Customer Checks	239143	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
142594	3/26/2003	25,000.00	NULL	Validated Customer Checks	142321	1B0155	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142595	3/26/2003	20,000.00	NULL	Validated Customer Checks	199886	1CM059	HERSCHEL FLAX M D	CW	CHECK
142596	3/26/2003	75,000.00	NULL	Validated Customer Checks	3983	1CM294	JEFFREY A BERMAN	CW	CHECK
142597	3/26/2003	110,000.00	NULL	Validated Customer Checks	57762	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
142598	3/26/2003	30,000.00	NULL	Validated Customer Checks	171302	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
142599	3/26/2003	45,000.00	NULL	Validated Customer Checks	166051	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
142600	3/26/2003	142,945.62	NULL	Validated Customer Checks	202154	1CM399	NTC & CO. FBO MARVIN F BRUCE (46421)	CW	CHECK
142601	3/26/2003	300,000.00	NULL	Validated Customer Checks	202151	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
142602	3/26/2003	100,000.00	NULL	Validated Customer Checks	166070	1CM468	KENNETH SPRINGER FAMILY INVESTMENTS	CW	CHECK
142603	3/26/2003	250,000.00	NULL	Validated Customer Checks	238930	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
142604	3/26/2003	66,000.00	NULL	Validated Customer Checks	57797	1CM563	PALCO ASSOCIATES 1330 BROADCASTING RD	CW	CHECK
142605	3/26/2003	80,000.00	NULL	Validated Customer Checks	202165	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
142606	3/26/2003	100,000.00	NULL	Validated Customer Checks	3996	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
142607	3/26/2003	89,000.00	NULL	Validated Customer Checks	245915	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
142608	3/26/2003	36,000.00	NULL	Validated Customer Checks	146212	1EM284	ANDREW M GOODMAN	CW	CHECK
142609	3/26/2003	32,000.00	NULL	Validated Customer Checks	209480	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
142610	3/26/2003	65,000.00	NULL	Validated Customer Checks	146288	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
142611	3/26/2003	10,000.00	NULL	Validated Customer Checks	171418	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
142612	3/26/2003	89,000.00	NULL	Validated Customer Checks	215687	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
142613	3/26/2003	200,000.00	NULL	Validated Customer Checks	245984	1G0294	GARY R GERSON TRUSTEE GARY R GERSON REV TRUST DTD 12/6/05	CW	CHECK
142614	3/26/2003	10,000.00	NULL	Validated Customer Checks	239040	1KW027	SAUL & IRIS KATZ FAMILY FDN ATTN: MR STANLEY BAUMBLATT UJA FEDERATION	CW	CHECK
142615	3/26/2003	400,000.00	NULL	Validated Customer Checks	171788	1KW076	JEFFREY S WILPON & VALERIE WILPON JT TENANTS	CW	CHECK
142616	3/26/2003	200,000.00	NULL	Validated Customer Checks	239089	1KW213	DR PETER STAMOS	CW	CHECK
142617	3/26/2003	300,000.00	NULL	Validated Customer Checks	56337	1KW276	PATRICIA THACKRAY 1999 TRUST	CW	CHECK
142618	3/26/2003	50,000.00	NULL	Validated Customer Checks	215747	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
142619	3/26/2003	100,000.00	NULL	Validated Customer Checks	4052	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
142620	3/26/2003	55,000.00	NULL	Validated Customer Checks	56358	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
142621	3/26/2003	51,500.00	NULL	Validated Customer Checks	180126	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
142622	3/26/2003	15,000.00	NULL	Validated Customer Checks	186297	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
142623	3/26/2003	10,000.00	NULL	Validated Customer Checks	186306	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
142624	3/26/2003	100,000.00	NULL	Validated Customer Checks	56468	1RU051	DOROTHY ERVOLINO	CW	CHECK
142625	3/26/2003	64,860.16	NULL	Validated Customer Checks	180370	1R0120	NTC & CO. FBO ROBERT ROSENTHAL 001849	CW	CHECK
142626	3/26/2003	30,000.00	NULL	Validated Customer Checks	255578	1S0145	LAURA J STARR	CW	CHECK
142627	3/26/2003	475,000.00	NULL	Validated Customer Checks	216742	1S0196	ESTATE OF CLAIRE SISKIND C/O ARTHUR SISKIND, EXECUTOR	CW	CHECK
142628	3/26/2003	50,000.00	NULL	Validated Customer Checks	216749	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
142629	3/26/2003	69,000.00	NULL	Validated Customer Checks	146604	1S0238	DEBRA A WECHSLER	CW	CHECK
142630	3/26/2003	75,000.00	NULL	Validated Customer Checks	257820	1W0075	IRENE WHITMAN 1990 TST U/A DTD 4/13/90 JAMES M NEW AND IRENE WHITMAN TRUSTEE	CW	CHECK
142631	3/26/2003	60,000.00	NULL	Validated Customer Checks	216783	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
142632	3/26/2003	25,000.00	NULL	Validated Customer Checks	273002	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
142633	3/26/2003	15,000.00	NULL	Validated Customer Checks	212546	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
142634	3/26/2003	25,000.00	NULL	Validated Customer Checks	219741	1ZA471	THE ASPEN COMPANY	CW	CHECK
142635	3/26/2003	10,000.00	NULL	Validated Customer Checks	216837	1ZA490	JUDITH ROCK GOLDMAN	CW	CHECK
142636	3/26/2003	28,000.00	NULL	Validated Customer Checks	172214	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
142637	3/26/2003	145,000.00	NULL	Validated Customer Checks	111967	1ZA715	ELLEN ROSS AND JOEL ROSS TIC	CW	CHECK
142638	3/26/2003	2,100.00	NULL	Validated Customer Checks	273078	1ZB026	DAVID M JOHNSON	CW	CHECK
142639	3/26/2003	20,000.00	NULL	Validated Customer Checks	198538	1ZB078	DOROTHY R ADKINS	CW	CHECK
142640	3/26/2003	75,000.00	NULL	Validated Customer Checks	255691	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
142641	3/26/2003	30,000.00	NULL	Validated Customer Checks	216856	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
142642	3/26/2003	94,000.00	NULL	Validated Customer Checks	180613	1ZB326	LEWIS W BERNARD 1995 CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
142643	3/26/2003	7,000.00	NULL	Validated Customer Checks	255712	1ZB413	JUDY B KAYE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142644	3/26/2003	15,584.00	NULL	Validated Customer Checks	172386	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
142645	3/26/2003	11,000.00	NULL	Validated Customer Checks	175709	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
142646	3/26/2003	75,500.00	NULL	Validated Customer Checks	142315	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
142648	3/27/2003	196,500.00	NULL	Validated Customer Checks	165997	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
142649	3/27/2003	200,000.00	NULL	Validated Customer Checks	239212	1CM386	ESTATE OF ROBERT RIMSKY C/O MICHELLE ORLOWSKI MCLAUGHLIN & STERN LLP	CW	CHECK
142650	3/27/2003	250,000.00	NULL	Validated Customer Checks	57814	1CM740	RAUTENBERG FAMILY JV PARTNERSHIP LP	CW	CHECK
142651	3/27/2003	60,000.00	NULL	Validated Customer Checks	4012	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
142652	3/27/2003	1,642.00	NULL	Validated Customer Checks	241692	1KW322	MARVIN B TEPPER DEFINED BENEFIT PLAN	CW	CHECK
142653	3/27/2003	20,000.00	NULL	Validated Customer Checks	255522	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
142654	3/27/2003	46,000.00	NULL	Validated Customer Checks	172144	1R0154	GERTRUDE S ROTH TRUST DTD 6/23/97	CW	CHECK
142655	3/27/2003	350,000.00	NULL	Validated Customer Checks	175476	1S0224	DONALD SCHUPAK	CW	CHECK
142656	3/27/2003	35,000.00	NULL	Validated Customer Checks	56520	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
142657	3/27/2003	45,000.00	NULL	Validated Customer Checks	273006	1ZA230	BARBARA J GOLDEN	CW	CHECK
142658	3/27/2003	6,000.00	NULL	Validated Customer Checks	146624	1ZA410	GARY ROSENTHAL ASSOCIATES	CW	CHECK
142659	3/27/2003	50,000.00	NULL	Validated Customer Checks	272266	1ZB302	LEYTON FABRICS INC PROFIT SHARING PLAN EDA SOROKOFF & STEPHEN SOROKOFF TSTEE	CW	CHECK
142660	3/27/2003	1,000.00	NULL	Validated Customer Checks	272252	1ZB325	LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD	CW	CHECK
142661	3/27/2003	12,200.00	NULL	Validated Customer Checks	273115	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
142662	3/27/2003	12,200.00	NULL	Validated Customer Checks	255703	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
142663	3/27/2003	400.00	NULL	Validated Customer Checks	175682	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
142664	3/27/2003	9,000.00	NULL	Validated Customer Checks	272317	1ZR079	NTC & CO. FBO SIDNEY POSIN (92710)	CW	CHECK
142666	3/28/2003	12,000.00	NULL	Validated Customer Checks	171287	1B0180	ANGELA BRANCATO	CW	CHECK
142667	3/28/2003	50,000.00	NULL	Validated Customer Checks	57682	1CM015	GARY ALBERT	CW	CHECK
142668	3/28/2003	50,000.00	NULL	Validated Customer Checks	166067	1CM467	THE MARILYN ZELNICK MARITAL DEDUCTION TST & THE M ZELNICK REMAINDER TRUST TIC	CW	CHECK
142669	3/28/2003	5,000.00	NULL	Validated Customer Checks	183827	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
142670	3/28/2003	275,000.00	NULL	Validated Customer Checks	170946	1C1273	NTC & CO. FBO NATHAN COHEN (092676)	CW	CHECK
142671	3/28/2003	130,000.00	NULL	Validated Customer Checks	171338	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
142672	3/28/2003	25,000.00	NULL	Validated Customer Checks	298084	1EM162	SAMUEL ROBINSON	CW	CHECK
142673	3/28/2003	25,000.00	NULL	Validated Customer Checks	215744	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
142674	3/28/2003	100,000.00	NULL	Validated Customer Checks	255533	1M0087	NTC & CO. FBO ROBERT MAGOON (947153)	CW	CHECK
142675	3/28/2003	75,000.00	NULL	Validated Customer Checks	253206	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
142676	3/28/2003	25,000.00	NULL	Validated Customer Checks	180374	1S0147	LILLIAN B STEINBERG	CW	CHECK
142677	3/28/2003	7,417.00	NULL	Validated Customer Checks	255619	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
142678	3/28/2003	69,136.67	NULL	Validated Customer Checks	257833	1Y0012	ROSE YEOMAN REV TRUST NEIL YEOMAN & ELAINE YEOMAN SUCCESSOR CO TRUSTEES	CW	CHECK
142679	3/28/2003	50,000.00	NULL	Validated Customer Checks	56531	1ZA003	THE PETITTO INVESTMENT GROUP C/O DR FRANK A PETITTO NEW YORK HOSPITAL	CW	CHECK
142680	3/28/2003	20,000.00	NULL	Validated Customer Checks	180497	1ZA319	ROBIN L WARNER	CW	CHECK
142681	3/28/2003	20,000.00	NULL	Validated Customer Checks	257862	1ZA363	THE MARY ELIZABETH LAYTON TST	CW	CHECK
142682	3/28/2003	25,000.00	NULL	Validated Customer Checks	111943	1ZA470	ANN DENVER	CW	CHECK
142683	3/28/2003	25,000.00	NULL	Validated Customer Checks	111970	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
142684	3/28/2003	60,000.00	NULL	Validated Customer Checks	272243	1ZB316	GEORGE N FARIS	CW	CHECK
142685	3/28/2003	60,000.00	NULL	Validated Customer Checks	180641	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
142686	3/28/2003	60,000.00	NULL	Validated Customer Checks	272326	1ZR131	NTC & CO. FBO RUSSEL L DUSEK (82010)	CW	CHECK
142687	3/28/2003	3,000.00	NULL	Validated Customer Checks	172392	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
142688	3/28/2003	20,000.00	NULL	Validated Customer Checks	216903	1ZR224	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
142690	3/31/2003	43,000.00	NULL	Validated Customer Checks	236482	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142691	3/31/2003	90,000.00	NULL	Validated Customer Checks	183784	1B0152	BRADERMAK LTD #2 C/O FELDMAN WOOD PRODUCTS INC ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
142692	3/31/2003	18,840.00	NULL	Validated Customer Checks	171292	1CM044	EPSTEIN FAM TST UW D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEE	CW	CHECK
142693	3/31/2003	20,000.00	NULL	Validated Customer Checks	239179	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
142694	3/31/2003	100,000.00	NULL	Validated Customer Checks	57748	1CM318	DORFMAN FAMILY PARTNERS C/O SYDNEY SEIF AMSTER & GREEN	CW	CHECK
142695	3/31/2003	50,000.00	NULL	Validated Customer Checks	57809	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
142696	3/31/2003	50,000.00	NULL	Validated Customer Checks	209408	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
142697	3/31/2003	184,000.00	NULL	Validated Customer Checks	245907	1EM052	MARILYN CHERNIS REV TRUST	CW	CHECK
142698	3/31/2003	6,000.00	NULL	Validated Customer Checks	56170	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
142699	3/31/2003	6,000.00	NULL	Validated Customer Checks	56175	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
142700	3/31/2003	17,000.00	NULL	Validated Customer Checks	56201	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
142701	3/31/2003	38,500.88	NULL	Validated Customer Checks	56215	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
142702	3/31/2003	34,000.00	NULL	Validated Customer Checks	56233	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
142703	3/31/2003	39,000.00	NULL	Validated Customer Checks	171384	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
142704	3/31/2003	28,000.00	NULL	Validated Customer Checks	209490	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
142705	3/31/2003	10,000.00	NULL	Validated Customer Checks	245944	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
142706	3/31/2003	15,000.00	NULL	Validated Customer Checks	202331	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
142707	3/31/2003	10,000.00	NULL	Validated Customer Checks	4048	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
142708	3/31/2003	223,876.00	NULL	Validated Customer Checks	180448	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
142709	3/31/2003	45,000.00	NULL	Validated Customer Checks	212520	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
142710	3/31/2003	15,000.00	NULL	Validated Customer Checks	216793	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
142711	3/31/2003	20,000.00	NULL	Validated Customer Checks	257876	1ZA478	JOHN J KONE	CW	CHECK
142712	3/31/2003	20,000.00	NULL	Validated Customer Checks	172246	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
142713	3/31/2003	30,000.00	NULL	Validated Customer Checks	219757	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
142714	3/31/2003	42,000.00	NULL	Validated Customer Checks	273062	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
142715	3/31/2003	11,000.00	NULL	Validated Customer Checks	273072	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
142716	3/31/2003	5,000.00	NULL	Validated Customer Checks	198631	1ZG022	BARBARA SCHLOSSBERG TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
142717	3/31/2003	10,770.00	NULL	Validated Customer Checks	202442	1L0025	07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
142719	4/1/2003	50,000.00	NULL	Validated Customer Checks	219829	1A0017	GERTRUDE ALPERN	CW	CHECK
142720	4/1/2003	35,000.00	NULL	Validated Customer Checks	278772	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
142721	4/1/2003	268,750.00	NULL	Validated Customer Checks	180675	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
142722	4/1/2003	53,000.00	NULL	Validated Customer Checks	231899	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
142723	4/1/2003	55,000.00	NULL	Validated Customer Checks	148212	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
142724	4/1/2003	220,000.00	NULL	Validated Customer Checks	180453	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
142725	4/1/2003	233,000.00	NULL	Validated Customer Checks	180468	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
142726	4/1/2003	30,000.00	NULL	Validated Customer Checks	170984	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961	CW	CHECK
142727	4/1/2003	15,000.00	NULL	Validated Customer Checks	142013	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
142728	4/1/2003	10,000.00	NULL	Validated Customer Checks	148206	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
142729	4/1/2003	10,000.00	NULL	Validated Customer Checks	148221	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
142730	4/1/2003	175,000.00	NULL	Validated Customer Checks	183580	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK
142731	4/1/2003	12,000.00	NULL	Validated Customer Checks	50725	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2003 DISTRIBUTION
142732	4/1/2003	14,750.00	NULL	Validated Customer Checks	278778	1B0183	BONYOR TRUST	CW	CHECK
142733	4/1/2003	40,000.00	NULL	Validated Customer Checks	172431	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142734	4/1/2003	47,175.00	NULL	Validated Customer Checks	198752	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
142735	4/1/2003	20,000.00	NULL	Validated Customer Checks	148262	1CM034	MARCIA COHEN	CW	CHECK
142736	4/1/2003	50,000.00	NULL	Validated Customer Checks	147189	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
142737	4/1/2003	35,000.00	NULL	Validated Customer Checks	199515	1CM059	HERSCHEL FLAX M D	CW	CHECK
142738	4/1/2003	15,000.00	NULL	Validated Customer Checks	171026	1CM062	MARY FREDA FLAX	CW	CHECK
142739	4/1/2003	30,000.00	NULL	Validated Customer Checks	180498	1CM064	RIVA LYNETTE FLAX	CW	CHECK
142740	4/1/2003	10,000.00	NULL	Validated Customer Checks	233007	1CM071	FRANK C MOMSEN	CW	CHECK
142741	4/1/2003	7,500.00	NULL	Validated Customer Checks	222500	1CM083	JUDITH HABER	CW	CHECK
142742	4/1/2003	16,000.00	NULL	Validated Customer Checks	112151	1CM096	ESTATE OF ELENA JALON	CW	CHECK
142744	4/1/2003	10,000.00	NULL	Validated Customer Checks	175795	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
142745	4/1/2003	6,000.00	NULL	Validated Customer Checks	255759	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
142746	4/1/2003	10,000.00	NULL	Validated Customer Checks	257976	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
142747	4/1/2003	20,000.00	NULL	Validated Customer Checks	278815	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
142748	4/1/2003	30,000.00	NULL	Validated Customer Checks	180762	1CM162	JOHN F ROSENTHAL	CW	CHECK
142749	4/1/2003	8,500.00	NULL	Validated Customer Checks	199499	1CM173	JILL SIMON	CW	CHECK
142750	4/1/2003	15,000.00	NULL	Validated Customer Checks	199508	1CM177	RUTH K SONKING	CW	CHECK
142751	4/1/2003	5,000.00	NULL	Validated Customer Checks	147153	1CM178	MARSHA STACK	CW	CHECK
142752	4/1/2003	40,000.00	NULL	Validated Customer Checks	183602	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
142753	4/1/2003	30,000.00	NULL	Validated Customer Checks	231923	1CM188	ISRAEL WILENITZ & EVELYN BEREZIN TIC	CW	CHECK
142754	4/1/2003	25,000.00	NULL	Validated Customer Checks	142042	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
142755	4/1/2003	23,000.00	NULL	Validated Customer Checks	233016	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
142756	4/1/2003	50,000.00	NULL	Validated Customer Checks	180543	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
142757	4/1/2003	36,000.00	NULL	Validated Customer Checks	199544	1CM248	JOYCE G BULLEN	CW	CHECK
142758	4/1/2003	3,500.00	NULL	Validated Customer Checks	236371	1CM249	MARTIN STRYKER	CW	CHECK
142759	4/1/2003	18,000.00	NULL	Validated Customer Checks	121585	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
142760	4/1/2003	45,000.00	NULL	Validated Customer Checks	278829	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
142761	4/1/2003	31,250.00	NULL	Validated Customer Checks	209233	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
142762	4/1/2003	33,000.00	NULL	Validated Customer Checks	121603	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
142763	4/1/2003	250,000.00	NULL	Validated Customer Checks	212670	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
142764	4/1/2003	50,000.00	NULL	Validated Customer Checks	212666	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
142765	4/1/2003	20,000.00	NULL	Validated Customer Checks	212689	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
142766	4/1/2003	75,000.00	NULL	Validated Customer Checks	121620	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
142767	4/1/2003	31,250.00	NULL	Validated Customer Checks	223210	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
142768	4/1/2003	30,000.00	NULL	Validated Customer Checks	176522	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
142769	4/1/2003	97,500.00	NULL	Validated Customer Checks	147207	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
142770	4/1/2003	100,500.00	NULL	Validated Customer Checks	233043	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
142771	4/1/2003	60,000.00	NULL	Validated Customer Checks	231939	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
142772	4/1/2003	26,800.00	NULL	Validated Customer Checks	171081	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
142773	4/1/2003	41,000.00	NULL	Validated Customer Checks	180587	1CM375	ELIZABETH JANE RAND	CW	CHECK
142774	4/1/2003	50,000.00	NULL	Validated Customer Checks	147216	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
142775	4/1/2003	70,000.00	NULL	Validated Customer Checks	278818	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
142776	4/1/2003	15,000.00	NULL	Validated Customer Checks	175817	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
142777	4/1/2003	50,000.00	NULL	Validated Customer Checks	219912	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
142778	4/1/2003	22,000.00	NULL	Validated Customer Checks	219921	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
142779	4/1/2003	25,000.00	NULL	Validated Customer Checks	278838	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
142781	4/1/2003	35,000.00	NULL	Validated Customer Checks	219946	1CM465	JAMES P ROBBINS	CW	CHECK
142782	4/1/2003	16,000.00	NULL	Validated Customer Checks	278858	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
142783	4/1/2003	89,390.00	NULL	Validated Customer Checks	209260	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142784	4/1/2003	43,050.00	NULL	Validated Customer Checks	278777	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
142785	4/1/2003	50,000.00	NULL	Validated Customer Checks	223226	1CM495	PHYLLIS S MANKO	CW	CHECK
142786	4/1/2003	18,000.00	NULL	Validated Customer Checks	298026	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
142787	4/1/2003	50,000.00	NULL	Validated Customer Checks	223234	1CM497	JACK SCHER AND DORIS SCHER TRUSTEES	CW	CHECK
142788	4/1/2003	250,000.00	NULL	Validated Customer Checks	219951	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
142789	4/1/2003	30,000.00	NULL	Validated Customer Checks	121646	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
142790	4/1/2003	3,000.00	NULL	Validated Customer Checks	278879	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
142791	4/1/2003	110,000.00	NULL	Validated Customer Checks	175862	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
142792	4/1/2003	180,000.00	NULL	Validated Customer Checks	212698	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
142794	4/1/2003	40,000.00	NULL	Validated Customer Checks	278775	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
142795	4/1/2003	40,000.00	NULL	Validated Customer Checks	209293	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
142796	4/1/2003	360,000.00	NULL	Validated Customer Checks	212716	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
142797	4/1/2003	8,000.00	NULL	Validated Customer Checks	219972	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	CW	CHECK
142798	4/1/2003	45,000.00	NULL	Validated Customer Checks	219978	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
142799	4/1/2003	50,000.00	NULL	Validated Customer Checks	209394	1C1097	MURIEL B CANTOR	CW	CHECK
142800	4/1/2003	91,670.00	NULL	Validated Customer Checks	278832	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
142801	4/1/2003	35,000.00	NULL	Validated Customer Checks	180870	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
142802	4/1/2003	12,500.00	NULL	Validated Customer Checks	32208	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
142803	4/1/2003	75,000.00	NULL	Validated Customer Checks	32235	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
142804	4/1/2003	6,500.00	NULL	Validated Customer Checks	121715	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
142805	4/1/2003	10,000.00	NULL	Validated Customer Checks	278975	1D0034	E ROLLAND DICKSON MD	CW	CHECK
142806	4/1/2003	31,000.00	NULL	Validated Customer Checks	300966	1D0040	DO STAY INC	CW	CHECK
142807	4/1/2003	750.00	NULL	Validated Customer Checks	223323	1D0064	ROBERT L DENERSTEIN	CW	CHECK
142808	4/1/2003	750.00	NULL	Validated Customer Checks	278909	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
142809	4/1/2003	35,000.00	NULL	Validated Customer Checks	278956	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
142810	4/1/2003	19,000.00	NULL	Validated Customer Checks	220069	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
142811	4/1/2003	21,000.00	NULL	Validated Customer Checks	220073	1EM014	ELLEN BERNFELD	CW	CHECK
142812	4/1/2003	14,000.00	NULL	Validated Customer Checks	121684	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
142813	4/1/2003	12,000.00	NULL	Validated Customer Checks	32251	1EM018	THOMAS BERNFELD	CW	CHECK
142814	4/1/2003	65,000.00	NULL	Validated Customer Checks	278962	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
142815	4/1/2003	30,000.00	NULL	Validated Customer Checks	278952	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
142816	4/1/2003	75,000.00	NULL	Validated Customer Checks	278974	1EM023	JAY R BRAUS	CW	CHECK
142817	4/1/2003	35,000.00	NULL	Validated Customer Checks	300972	1EM046	LAURA D COLEMAN	CW	CHECK
142818	4/1/2003	9,000.00	NULL	Validated Customer Checks	121703	1EM059	ELLENJOY FIELDS	CW	CHECK
142819	4/1/2003	30,000.00	NULL	Validated Customer Checks	300954	1EM072	DEAN L GREENBERG	CW	CHECK
142820	4/1/2003	9,000.00	NULL	Validated Customer Checks	180933	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
142821	4/1/2003	19,000.00	NULL	Validated Customer Checks	32254	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
142822	4/1/2003	50,000.00	NULL	Validated Customer Checks	121730	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
142823	4/1/2003	50,000.00	NULL	Validated Customer Checks	210058	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
142824	4/1/2003	15,000.00	NULL	Validated Customer Checks	220118	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
142825	4/1/2003	50,000.00	NULL	Validated Customer Checks	300990	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
142826	4/1/2003	75,000.00	NULL	Validated Customer Checks	32321	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
142827	4/1/2003	4,000.00	NULL	Validated Customer Checks	121783	1EM126	LOUIS J MORIARTY	CW	CHECK
142828	4/1/2003	5,000.00	NULL	Validated Customer Checks	300993	1EM127	AUDREY N MORIARTY	CW	CHECK
142831	4/1/2003	5,000.00	NULL	Validated Customer Checks	220547	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
142832	4/1/2003	30,000.00	NULL	Validated Customer Checks	300988	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
142833	4/1/2003	30,000.00	NULL	Validated Customer Checks	300992	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
142834	4/1/2003	25,000.00	NULL	Validated Customer Checks	301002	1EM192	ADELIN SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
142835	4/1/2003	10,000.00	NULL	Validated Customer Checks	230594	1EM202	MERLE L SLEEPER	CW	CHECK
142836	4/1/2003	12,500.00	NULL	Validated Customer Checks	260324	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142837	4/1/2003	50,000.00	NULL	Validated Customer Checks	260319	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
142838	4/1/2003	10,000.00	NULL	Validated Customer Checks	210200	1EM207	HELEN BRILLIANT SOBIN THE FARM ESTATE OF ARNOLD M SOSKIN	CW	CHECK
142839	4/1/2003	50,000.00	NULL	Validated Customer Checks	278948	1EM212	NANCY LURIE, RICK SOSKIN CO- PERSONAL REPRESENTATIVES	CW	CHECK
142840	4/1/2003	12,500.00	NULL	Validated Customer Checks	279037	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
142841	4/1/2003	15,000.00	NULL	Validated Customer Checks	121733	1EM220	CONSTANCE VOYNOW	CW	CHECK
142842	4/1/2003	25,000.00	NULL	Validated Customer Checks	223339	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
142843	4/1/2003	2,200.00	NULL	Validated Customer Checks	212750	1EM230	MELANIE WERNICK	CW	CHECK
142844	4/1/2003	3,000.00	NULL	Validated Customer Checks	209484	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
142845	4/1/2003	17,000.00	NULL	Validated Customer Checks	185774	1EM239	P & M JOINT VENTURE	CW	CHECK
142846	4/1/2003	21,000.00	NULL	Validated Customer Checks	220139	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
142847	4/1/2003	10,000.00	NULL	Validated Customer Checks	300982	1EM250	ARDITH RUBNITZ	CW	CHECK
142848	4/1/2003	20,000.00	NULL	Validated Customer Checks	258128	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
142849	4/1/2003	25,000.00	NULL	Validated Customer Checks	300986	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
142850	4/1/2003	15,000.00	NULL	Validated Customer Checks	279006	1EM284	ANDREW M GOODMAN	CW	CHECK
142851	4/1/2003	25,000.00	NULL	Validated Customer Checks	300998	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
142852	4/1/2003	26,000.00	NULL	Validated Customer Checks	260313	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
142853	4/1/2003	30,000.00	NULL	Validated Customer Checks	301006	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEE	CW	CHECK
142854	4/1/2003	190,000.00	NULL	Validated Customer Checks	220584	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
142855	4/1/2003	96,328.35	NULL	Validated Customer Checks	220604	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
142856	4/1/2003	30,000.00	NULL	Validated Customer Checks	57379	1EM422	G & G PARTNERSHIP	CW	CHECK
142857	4/1/2003	35,000.00	NULL	Validated Customer Checks	278973	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
142858	4/1/2003	5,000.00	NULL	Validated Customer Checks	32368	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
142859	4/1/2003	10,000.00	NULL	Validated Customer Checks	278985	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
142860	4/1/2003	62,530.91	NULL	Validated Customer Checks	300995	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
142861	4/1/2003	10,000.00	NULL	Validated Customer Checks	300999	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
142862	4/1/2003	18,000.00	NULL	Validated Customer Checks	230607	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
142863	4/1/2003	355,000.00	NULL	Validated Customer Checks	301014	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
142864	4/1/2003	3,500.00	NULL	Validated Customer Checks	32403	1FN053	GAURO & MARIA PIA BONAVIA JT WROS ITF CLAUDIA & ARIANA AVDA, DE LOS CLAVELES 37 1'D	CW	CHECK
142865	4/1/2003	50,000.00	NULL	Validated Customer Checks	121810	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
142866	4/1/2003	35,000.00	NULL	Validated Customer Checks	210326	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
142867	4/1/2003	83,600.00	NULL	Validated Customer Checks	142109	1F0057	ROBIN S. FRIEHLING	CW	CHECK
142868	4/1/2003	125,000.00	NULL	Validated Customer Checks	231951	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
142869	4/1/2003	20,000.00	NULL	Validated Customer Checks	301026	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
142870	4/1/2003	50,000.00	NULL	Validated Customer Checks	301018	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
142871	4/1/2003	25,000.00	NULL	Validated Customer Checks	220628	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
142872	4/1/2003	12,000.00	NULL	Validated Customer Checks	121823	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
142873	4/1/2003	12,000.00	NULL	Validated Customer Checks	32476	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
142874	4/1/2003	115,000.00	NULL	Validated Customer Checks	185912	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
142875	4/1/2003	11,000.00	NULL	Validated Customer Checks	32485	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
142876	4/1/2003	50,000.00	NULL	Validated Customer Checks	279060	1F0112	JOAN L FISHER	CW	CHECK
142877	4/1/2003	14,800.00	NULL	Validated Customer Checks	32508	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK
142878	4/1/2003	7,500.00	NULL	Validated Customer Checks	301030	1F0116	CAROL FISHER	CW	CHECK
142879	4/1/2003	20,000.00	NULL	Validated Customer Checks	279055	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142880	4/1/2003	17,500.00	NULL	Validated Customer Checks	220641	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
142881	4/1/2003	5,000.00	NULL	Validated Customer Checks	301038	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
142882	4/1/2003	20,000.00	NULL	Validated Customer Checks	210271	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
142883	4/1/2003	11,000.00	NULL	Validated Customer Checks	230627	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
142884	4/1/2003	10,000.00	NULL	Validated Customer Checks	279099	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2003 DISTRIBUTION
142885	4/1/2003	12,500.00	NULL	Validated Customer Checks	301053	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
142886	4/1/2003	50,000.00	NULL	Validated Customer Checks	39754	1G0086	PHYLLIS GREENMAN.SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
142887	4/1/2003	20,000.00	NULL	Validated Customer Checks	223431	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
142888	4/1/2003	20,000.00	NULL	Validated Customer Checks	210350	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
142889	4/1/2003	20,000.00	NULL	Validated Customer Checks	129880	1G0278	MONTE GHERTLER	CW	CHECK
142890	4/1/2003	20,000.00	NULL	Validated Customer Checks	210381	1G0279	MONTE ALAN GHERTLER	CW	CHECK
142891	4/1/2003	17,000.00	NULL	Validated Customer Checks	185966	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
142892	4/1/2003	2,500.00	NULL	Validated Customer Checks	260495	1G0281	SONDRA H GOODKIND	CW	CHECK
142893	4/1/2003	4,500.00	NULL	Validated Customer Checks	260519	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
142894	4/1/2003	4,500.00	NULL	Validated Customer Checks	223464	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
142895	4/1/2003	1,000.00	NULL	Validated Customer Checks	307058	1H0025	NANCY HELLER	CW	CHECK
142896	4/1/2003	120,000.00	NULL	Validated Customer Checks	301047	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
142897	4/1/2003	20,000.00	NULL	Validated Customer Checks	301051	1H0100	MR HARRY J HARMAN	CW	CHECK
142898	4/1/2003	28,000.00	NULL	Validated Customer Checks	39832	1H0104	NORMA HILL	CW	CHECK
142899	4/1/2003	15,000.00	NULL	Validated Customer Checks	196088	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
142900	4/1/2003	30,000.00	NULL	Validated Customer Checks	223490	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
142901	4/1/2003	20,000.00	NULL	Validated Customer Checks	39849	1H0143	ESTATE OF LEONARD M HEINE JR	CW	CHECK
142902	4/1/2003	20,000.00	NULL	Validated Customer Checks	307080	1H0144	SANDRA HEINE	CW	CHECK
142903	4/1/2003	7,500.00	NULL	Validated Customer Checks	279158	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
142904	4/1/2003	12,000.00	NULL	Validated Customer Checks	301074	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
142905	4/1/2003	20,000.00	NULL	Validated Customer Checks	260537	1KW099	ANN HARRIS	CW	CHECK
142906	4/1/2003	12,000.00	NULL	Validated Customer Checks	301039	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
142907	4/1/2003	5,500.00	NULL	Validated Customer Checks	39819	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
142908	4/1/2003	6,000.00	NULL	Validated Customer Checks	260551	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
142909	4/1/2003	2,100.00	NULL	Validated Customer Checks	230693	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
142910	4/1/2003	39,750.00	NULL	Validated Customer Checks	313784	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
142911	4/1/2003	5,000.00	NULL	Validated Customer Checks	12029	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
142912	4/1/2003	10,000.00	NULL	Validated Customer Checks	181552	1KW316	MARLENE M KNOPF	CW	CHECK
142913	4/1/2003	15,000.00	NULL	Validated Customer Checks	181612	1K0104	KATHY KOMMIT	CW	CHECK
142914	4/1/2003	17,500.00	NULL	Validated Customer Checks	313792	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
142915	4/1/2003	6,000.00	NULL	Validated Customer Checks	237205	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
142916	4/1/2003	8,000.00	NULL	Validated Customer Checks	284199	1K0108	JUDITH KONIGSBERG	CW	CHECK
142917	4/1/2003	4,000.00	NULL	Validated Customer Checks	130131	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
142918	4/1/2003	6,000.00	NULL	Validated Customer Checks	130141	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
142919	4/1/2003	45,000.00	NULL	Validated Customer Checks	284560	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
142920	4/1/2003	20,400.00	NULL	Validated Customer Checks	12070	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2003 DISTRIBUTION
142921	4/1/2003	50,000.00	NULL	Validated Customer Checks	130204	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
142922	4/1/2003	40,000.00	NULL	Validated Customer Checks	223661	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
142923	4/1/2003	75,000.00	NULL	Validated Customer Checks	312939	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
142924	4/1/2003	65,000.00	NULL	Validated Customer Checks	220289	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
142925	4/1/2003	10,000.00	NULL	Validated Customer Checks	313803	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
142926	4/1/2003	100,000.00	NULL	Validated Customer Checks	260724	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
142927	4/1/2003	21,000.00	NULL	Validated Customer Checks	307171	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142928	4/1/2003	10,000.00	NULL	Validated Customer Checks	220198	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTEEES	CW	CHECK
142929	4/1/2003	2,400.00	NULL	Validated Customer Checks	313786	1L0130	ANNA LOWIT	CW	CHECK
142930	4/1/2003	8,000.00	NULL	Validated Customer Checks	260727	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
142931	4/1/2003	7,200.00	NULL	Validated Customer Checks	313788	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
142932	4/1/2003	8,775.00	NULL	Validated Customer Checks	130166	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
142933	4/1/2003	13,312.00	NULL	Validated Customer Checks	294058	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
142934	4/1/2003	35,000.00	NULL	Validated Customer Checks	12094	1M0105	EDWIN MICHALOVE	CW	CHECK
142935	4/1/2003	8,750.00	NULL	Validated Customer Checks	312347	1M0106	ALAN R MOSKIN	CW	CHECK
142937	4/1/2003	7,000.00	NULL	Validated Customer Checks	313804	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
142938	4/1/2003	6,000.00	NULL	Validated Customer Checks	130228	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
142939	4/1/2003	15,000.00	NULL	Validated Customer Checks	312351	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
142940	4/1/2003	2,500.00	NULL	Validated Customer Checks	223680	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
142941	4/1/2003	11,000.00	NULL	Validated Customer Checks	225894	1P0079	JOYCE PRIGERSON	CW	CHECK
142942	4/1/2003	1,230.00	NULL	Validated Customer Checks	181783	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
142943	4/1/2003	12,000.00	NULL	Validated Customer Checks	313812	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
142944	4/1/2003	325,000.00	NULL	Validated Customer Checks	154964	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
142945	4/1/2003	50,000.00	NULL	Validated Customer Checks	312369	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
142946	4/1/2003	14,000.00	NULL	Validated Customer Checks	267816	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2003 DISTRIBUTION
142947	4/1/2003	10,000.00	NULL	Validated Customer Checks	313808	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
142948	4/1/2003	15,000.00	NULL	Validated Customer Checks	312363	1R0150	ALAN ROSENBERG	CW	CHECK
142949	4/1/2003	30,000.00	NULL	Validated Customer Checks	181840	1S0035	HARRY SCHICK	CW	CHECK
142950	4/1/2003	12,000.00	NULL	Validated Customer Checks	192230	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
142951	4/1/2003	7,000.00	NULL	Validated Customer Checks	267974	1S0141	EMILY S STARR	CW	CHECK
142952	4/1/2003	38,000.00	NULL	Validated Customer Checks	297116	1S0182	HOWARD SOLOMON	CW	CHECK
142953	4/1/2003	100,774.00	NULL	Validated Customer Checks	192273	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
142954	4/1/2003	38,000.00	NULL	Validated Customer Checks	253308	1S0224	DONALD SCHUPAK	CW	CHECK
142955	4/1/2003	35,000.00	NULL	Validated Customer Checks	225986	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
142956	4/1/2003	25,000.00	NULL	Validated Customer Checks	312382	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
142957	4/1/2003	6,000.00	NULL	Validated Customer Checks	15923	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2003 DISTRIBUTION
142958	4/1/2003	5,000.00	NULL	Validated Customer Checks	155071	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2003 DISTRIBUTION
142959	4/1/2003	16,000.00	NULL	Validated Customer Checks	312386	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
142960	4/1/2003	13,500.00	NULL	Validated Customer Checks	267956	1S0302	MILDRED SHAPIRO	CW	CHECK
142961	4/1/2003	27,000.00	NULL	Validated Customer Checks	253279	1S0304	ELINOR SOLOMON	CW	CHECK
142962	4/1/2003	10,000.00	NULL	Validated Customer Checks	192246	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
142963	4/1/2003	45,000.00	NULL	Validated Customer Checks	267967	1S0325	CYNTHIA S SEGAL	CW	CHECK
142964	4/1/2003	12,000.00	NULL	Validated Customer Checks	155113	1S0329	TURBI SMILOW	CW	CHECK
142965	4/1/2003	17,500.00	NULL	Validated Customer Checks	253296	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
142966	4/1/2003	20,000.00	NULL	Validated Customer Checks	312962	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2003 DISTRIBUTION
142967	4/1/2003	15,000.00	NULL	Validated Customer Checks	267986	1S0368	LEONA SINGER	CW	CHECK
142968	4/1/2003	7,500.00	NULL	Validated Customer Checks	155208	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
142969	4/1/2003	115,000.00	NULL	Validated Customer Checks	230168	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
142970	4/1/2003	15,000.00	NULL	Validated Customer Checks	260074	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
142971	4/1/2003	30,000.00	NULL	Validated Customer Checks	24800	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
142972	4/1/2003	50,000.00	NULL	Validated Customer Checks	245614	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2003 DISTRIBUTION
142973	4/1/2003	2,000.00	NULL	Validated Customer Checks	312974	1W0014	CECILE WESTPHAL	CW	CHECK
142974	4/1/2003	40,000.00	NULL	Validated Customer Checks	230201	1W0057	NANCY WEISSER	CW	CHECK
142975	4/1/2003	80,000.00	NULL	Validated Customer Checks	245640	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
142976	4/1/2003	20,000.00	NULL	Validated Customer Checks	255140	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
142977	4/1/2003	20,000.00	NULL	Validated Customer Checks	155285	1W0096	IRVING WALLACH	CW	CHECK
142978	4/1/2003	20,000.00	NULL	Validated Customer Checks	284459	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
142979	4/1/2003	7,500.00	NULL	Validated Customer Checks	261870	1ZA009	BETH BERGMAN FISHER	CW	CHECK
142980	4/1/2003	70,000.00	NULL	Validated Customer Checks	24824	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
142981	4/1/2003	20,000.00	NULL	Validated Customer Checks	312999	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
142982	4/1/2003	15,000.00	NULL	Validated Customer Checks	302115	1ZA072	SALLIE W KRASS	CW	CHECK
142983	4/1/2003	30,000.00	NULL	Validated Customer Checks	302118	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
142984	4/1/2003	25,000.00	NULL	Validated Customer Checks	155319	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
142985	4/1/2003	22,500.00	NULL	Validated Customer Checks	192332	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
142986	4/1/2003	22,500.00	NULL	Validated Customer Checks	302131	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
142987	4/1/2003	9,500.00	NULL	Validated Customer Checks	268069	1ZA120	JOSEPH CAIATI	CW	CHECK
142988	4/1/2003	30,000.00	NULL	Validated Customer Checks	268107	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
142989	4/1/2003	12,000.00	NULL	Validated Customer Checks	302134	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
142990	4/1/2003	15,000.00	NULL	Validated Customer Checks	260153	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
142991	4/1/2003	20,000.00	NULL	Validated Customer Checks	261886	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
142992	4/1/2003	7,000.00	NULL	Validated Customer Checks	284531	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
142993	4/1/2003	15,000.00	NULL	Validated Customer Checks	302146	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
142994	4/1/2003	10,000.00	NULL	Validated Customer Checks	261921	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
142995	4/1/2003	9,000.00	NULL	Validated Customer Checks	274041	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
142996	4/1/2003	6,000.00	NULL	Validated Customer Checks	297184	1ZA187	SANDRA GUIDUCCI	CW	CHECK
142997	4/1/2003	25,000.00	NULL	Validated Customer Checks	274053	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
142998	4/1/2003	1,000.00	NULL	Validated Customer Checks	304646	1ZA203	PAUL GREENBERG	CW	CHECK
142999	4/1/2003	15,000.00	NULL	Validated Customer Checks	261923	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
143000	4/1/2003	15,000.00	NULL	Validated Customer Checks	245744	1ZA207	MARTIN FINKEL M D	CW	CHECK
143001	4/1/2003	10,000.00	NULL	Validated Customer Checks	297192	1ZA211	SONDRA ROSENBERG	CW	CHECK
143002	4/1/2003	6,000.00	NULL	Validated Customer Checks	301129	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
143003	4/1/2003	18,000.00	NULL	Validated Customer Checks	301095	1ZA230	BARBARA J GOLDEN	CW	CHECK
143004	4/1/2003	4,500.00	NULL	Validated Customer Checks	279259	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
143005	4/1/2003	12,000.00	NULL	Validated Customer Checks	129953	1ZA244	JUDITH G DAMRON	CW	CHECK
143006	4/1/2003	9,000.00	NULL	Validated Customer Checks	260565	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
143007	4/1/2003	15,000.00	NULL	Validated Customer Checks	313003	1ZA287	JOSEPH M WENTZELL TRUST DTD 7/11/96 AS AMENDED JOYCE WENTZELL TRUSTEE	CW	CHECK
143008	4/1/2003	7,500.00	NULL	Validated Customer Checks	302157	1ZA289	HAROLD BRODY TRUST RONNIE KOEPEL TRUSTEE	CW	CHECK
143009	4/1/2003	11,000.00	NULL	Validated Customer Checks	245757	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
143010	4/1/2003	45,000.00	NULL	Validated Customer Checks	307092	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
143011	4/1/2003	20,000.00	NULL	Validated Customer Checks	223535	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
143012	4/1/2003	3,500.00	NULL	Validated Customer Checks	279091	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
143013	4/1/2003	10,000.00	NULL	Validated Customer Checks	223551	1ZA350	MIGNON GORDON	CW	CHECK
143014	4/1/2003	30,000.00	NULL	Validated Customer Checks	313767	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
143015	4/1/2003	16,000.00	NULL	Validated Customer Checks	130008	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
143016	4/1/2003	2,000.00	NULL	Validated Customer Checks	279265	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
143017	4/1/2003	3,000.00	NULL	Validated Customer Checks	237087	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
143018	4/1/2003	5,437.50	NULL	Validated Customer Checks	230258	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
143019	4/1/2003	15,000.00	NULL	Validated Customer Checks	260289	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
143020	4/1/2003	12,000.00	NULL	Validated Customer Checks	304667	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
143021	4/1/2003	15,000.00	NULL	Validated Customer Checks	260292	1ZA412	KENNETH BRINKMAN	CW	CHECK
143022	4/1/2003	7,500.00	NULL	Validated Customer Checks	297215	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
143023	4/1/2003	9,000.00	NULL	Validated Customer Checks	261959	1ZA430	ANGELINA SANDOLO	CW	CHECK
143024	4/1/2003	5,000.00	NULL	Validated Customer Checks	313017	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
143025	4/1/2003	9,000.00	NULL	Validated Customer Checks	274078	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
143026	4/1/2003	21,000.00	NULL	Validated Customer Checks	284310	1ZA440	LEWIS R FRANCK	CW	CHECK
143027	4/1/2003	20,000.00	NULL	Validated Customer Checks	245831	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
143028	4/1/2003	7,000.00	NULL	Validated Customer Checks	163270	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
143029	4/1/2003	6,000.00	NULL	Validated Customer Checks	284325	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
143030	4/1/2003	5,000.00	NULL	Validated Customer Checks	261971	1ZA481	RENEE ROSEN	CW	CHECK
143031	4/1/2003	12,000.00	NULL	Validated Customer Checks	230293	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143032	4/1/2003	20,000.00	NULL	Validated Customer Checks	297223	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
143033	4/1/2003	12,000.00	NULL	Validated Customer Checks	29781	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
143034	4/1/2003	4,800.00	NULL	Validated Customer Checks	29787	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
143035	4/1/2003	5,000.00	NULL	Validated Customer Checks	216470	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
143036	4/1/2003	20,000.00	NULL	Validated Customer Checks	291885	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK
143037	4/1/2003	15,000.00	NULL	Validated Customer Checks	261995	1ZA582	ARNOLD LEVEY AND NATALIE LEVEY JT WROS	CW	CHECK
143038	4/1/2003	12,500.00	NULL	Validated Customer Checks	274154	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
143039	4/1/2003	8,000.00	NULL	Validated Customer Checks	304714	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEE	CW	CHECK
143040	4/1/2003	20,000.00	NULL	Validated Customer Checks	230375	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
143041	4/1/2003	3,000.00	NULL	Validated Customer Checks	200569	1ZA668	MURIEL LEVINE	CW	CHECK
143042	4/1/2003	2,500.00	NULL	Validated Customer Checks	229695	1ZA687	NICOLE YUSTMAN	CW	CHECK
143043	4/1/2003	50,000.00	NULL	Validated Customer Checks	291918	1ZA689	CLAUDIA FARIS	CW	CHECK
143044	4/1/2003	6,000.00	NULL	Validated Customer Checks	229714	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
143045	4/1/2003	6,000.00	NULL	Validated Customer Checks	200642	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
143046	4/1/2003	6,500.00	NULL	Validated Customer Checks	313025	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
143047	4/1/2003	3,700.00	NULL	Validated Customer Checks	230311	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
143048	4/1/2003	1,000.00	NULL	Validated Customer Checks	274114	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
143049	4/1/2003	9,000.00	NULL	Validated Customer Checks	304690	1ZA771	DOROTHY K VERBEL	CW	CHECK
143050	4/1/2003	1,800.00	NULL	Validated Customer Checks	274118	1ZA773	GEORGE VERBEL	CW	CHECK
143051	4/1/2003	75,000.00	NULL	Validated Customer Checks	230331	1ZA780	MARJORIE MOST	CW	CHECK
143052	4/1/2003	75,000.00	NULL	Validated Customer Checks	163316	1ZA781	MICHAEL MOST	CW	CHECK
143053	4/1/2003	21,000.00	NULL	Validated Customer Checks	274121	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
143054	4/1/2003	3,000.00	NULL	Validated Customer Checks	216440	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
143055	4/1/2003	3,000.00	NULL	Validated Customer Checks	163326	1ZA817	CHARLES GEORGE JR	CW	CHECK
143056	4/1/2003	3,000.00	NULL	Validated Customer Checks	163335	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
143057	4/1/2003	4,500.00	NULL	Validated Customer Checks	216466	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
143058	4/1/2003	30,000.00	NULL	Validated Customer Checks	200540	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
143059	4/1/2003	15,000.00	NULL	Validated Customer Checks	163359	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
143060	4/1/2003	1,500.00	NULL	Validated Customer Checks	216474	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
143061	4/1/2003	11,000.00	NULL	Validated Customer Checks	279121	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
143062	4/1/2003	30,000.00	NULL	Validated Customer Checks	307116	1ZA893	HERBERT JAFFE	CW	CHECK
143063	4/1/2003	3,000.00	NULL	Validated Customer Checks	260354	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
143064	4/1/2003	56,500.00	NULL	Validated Customer Checks	291897	1ZA933	MICHAEL M JACOBS	CW	CHECK
143065	4/1/2003	3,000.00	NULL	Validated Customer Checks	260364	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
143066	4/1/2003	45,000.00	NULL	Validated Customer Checks	304737	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
143067	4/1/2003	10,000.00	NULL	Validated Customer Checks	230416	1ZA982	LENORE H SCHUPAK	CW	CHECK
143068	4/1/2003	3,000.00	NULL	Validated Customer Checks	304744	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
143069	4/1/2003	26,250.00	NULL	Validated Customer Checks	200615	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
143070	4/1/2003	20,000.00	NULL	Validated Customer Checks	291935	1ZB021	S & E INVESTMENT GROUP C/O STEFANIA DELUCA	CW	CHECK
143071	4/1/2003	50,000.00	NULL	Validated Customer Checks	291939	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
143072	4/1/2003	20,000.00	NULL	Validated Customer Checks	29838	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
143073	4/1/2003	38,000.00	NULL	Validated Customer Checks	274220	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
143074	4/1/2003	6,000.00	NULL	Validated Customer Checks	253563	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
143075	4/1/2003	50,000.00	NULL	Validated Customer Checks	291994	1ZB084	DR STUART M KRAUT	CW	CHECK
143076	4/1/2003	5,000.00	NULL	Validated Customer Checks	163509	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
143077	4/1/2003	5,000.00	NULL	Validated Customer Checks	216597	1ZB112	ARNOLD S FISHER	CW	CHECK
143078	4/1/2003	15,000.00	NULL	Validated Customer Checks	216602	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
143079	4/1/2003	175,000.00	NULL	Validated Customer Checks	200752	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143080	4/1/2003	10,000.00	NULL	Validated Customer Checks	253620	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
143081	4/1/2003	17,000.00	NULL	Validated Customer Checks	216632	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
143082	4/1/2003	6,000.00	NULL	Validated Customer Checks	292053	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
143083	4/1/2003	100,000.00	NULL	Validated Customer Checks	29979	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
143084	4/1/2003	40,000.00	NULL	Validated Customer Checks	244769	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
143085	4/1/2003	10,000.00	NULL	Validated Customer Checks	253444	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK
143086	4/1/2003	40,000.00	NULL	Validated Customer Checks	216557	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
143087	4/1/2003	24,500.00	NULL	Validated Customer Checks	244707	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
143088	4/1/2003	2,000.00	NULL	Validated Customer Checks	29844	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
143089	4/1/2003	16,500.00	NULL	Validated Customer Checks	253575	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
143090	4/1/2003	13,500.00	NULL	Validated Customer Checks	229736	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
143091	4/1/2003	125,000.00	NULL	Validated Customer Checks	253582	1ZB349	DONALD G RYNNE	CW	CHECK
143092	4/1/2003	30,000.00	NULL	Validated Customer Checks	291987	1ZB355	SHELLEY MICHELMORE	CW	CHECK
143093	4/1/2003	40,000.00	NULL	Validated Customer Checks	292003	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
143094	4/1/2003	20,000.00	NULL	Validated Customer Checks	200701	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
143095	4/1/2003	30,000.00	NULL	Validated Customer Checks	230476	1ZB386	THE BLOCK FAMILY M GEN PTNRSH MR MICHAEL LAUFER KOFER LEVENSTEIN & ROMANOTTO	CW	CHECK
143096	4/1/2003	30,000.00	NULL	Validated Customer Checks	292025	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
143097	4/1/2003	37,500.00	NULL	Validated Customer Checks	230533	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
143098	4/1/2003	15,000.00	NULL	Validated Customer Checks	29954	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
143099	4/1/2003	90,000.00	NULL	Validated Customer Checks	292046	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
143100	4/1/2003	31,465.50	NULL	Validated Customer Checks	229819	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
143101	4/1/2003	10,500.00	NULL	Validated Customer Checks	272314	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
143102	4/1/2003	21,000.00	NULL	Validated Customer Checks	272329	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
143103	4/1/2003	10,000.00	NULL	Validated Customer Checks	230563	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
143104	4/1/2003	26,000.00	NULL	Validated Customer Checks	274294	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
143105	4/1/2003	900.00	NULL	Validated Customer Checks	244777	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
143106	4/1/2003	3,000.00	NULL	Validated Customer Checks	163611	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
143107	4/1/2003	75,000.00	NULL	Validated Customer Checks	253679	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
143108	4/1/2003	4,500.00	NULL	Validated Customer Checks	229828	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
143109	4/1/2003	13,000.00	NULL	Validated Customer Checks	163622	1ZR045	NTC & CO. FBO BARBARA G MOORE (91629)	CW	CHECK
143110	4/1/2003	25,000.00	NULL	Validated Customer Checks	267929	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
143111	4/1/2003	45,000.00	NULL	Validated Customer Checks	253708	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
143112	4/1/2003	10,000.00	NULL	Validated Customer Checks	52040	1ZR071	NTC & CO. FBO HEBERT L MANEVICH (95532)	CW	CHECK
143113	4/1/2003	5,000.00	NULL	Validated Customer Checks	272350	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
143114	4/1/2003	8,007.50	NULL	Validated Customer Checks	274323	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
143115	4/1/2003	2,000.00	NULL	Validated Customer Checks	230578	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
143116	4/1/2003	20,000.00	NULL	Validated Customer Checks	244807	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
143117	4/1/2003	25,000.00	NULL	Validated Customer Checks	274335	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
143118	4/1/2003	40,000.00	NULL	Validated Customer Checks	274341	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
143119	4/1/2003	3,000.00	NULL	Validated Customer Checks	52093	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
143120	4/1/2003	1,750.00	NULL	Validated Customer Checks	52098	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
143121	4/1/2003	15,000.00	NULL	Validated Customer Checks	52101	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
143122	4/1/2003	10,000.00	NULL	Validated Customer Checks	274364	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143123	4/1/2003	8,000.00	NULL	Validated Customer Checks	253723	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
143124	4/1/2003	13,000.00	NULL	Validated Customer Checks	230622	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
143125	4/1/2003	6,000.00	NULL	Validated Customer Checks	267969	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
143126	4/1/2003	7,500.00	NULL	Validated Customer Checks	244847	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
143127	4/1/2003	5,000.00	NULL	Validated Customer Checks	163600	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
143128	4/1/2003	10,000.00	NULL	Validated Customer Checks	244801	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
143129	4/1/2003	6,500.00	NULL	Validated Customer Checks	274312	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
143130	4/1/2003	30,000.00	NULL	Validated Customer Checks	292066	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
143131	4/1/2003	75,000.00	NULL	Validated Customer Checks	200833	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK
143132	4/1/2003	60,000.00	NULL	Validated Customer Checks	29994	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
143133	4/1/2003	40,000.00	NULL	Validated Customer Checks	267942	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
143135	4/1/2003	7,000.00	NULL	Validated Customer Checks	257942	1B0083	AMY JOEL BURGER	CW	CHECK
143136	4/1/2003	2,000.00	NULL	Validated Customer Checks	232990	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
143137	4/1/2003	36,000.00	NULL	Validated Customer Checks	210046	1D0031	DI FAZIO ELECTRIC INC	CW	CHECK
143138	4/1/2003	1,500.00	NULL	Validated Customer Checks	260293	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
143139	4/1/2003	40,000.00	NULL	Validated Customer Checks	209549	1EM193	MALCOLM L SHERMAN	CW	CHECK
143140	4/1/2003	40,000.00	NULL	Validated Customer Checks	142100	1F0054	S DONALD FRIEDMAN	CW	CHECK
143141	4/1/2003	10,000.00	NULL	Validated Customer Checks	121837	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
143142	4/1/2003	75,000.00	NULL	Validated Customer Checks	39739	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
143143	4/1/2003	15,000.00	NULL	Validated Customer Checks	260523	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
143144	4/1/2003	154,000.00	NULL	Validated Customer Checks	129887	1KW067	FRED WILPON	CW	CHECK
143145	4/1/2003	2,000.00	NULL	Validated Customer Checks	301044	1KW088	KENDRA OSTERMAN	CW	CHECK
143146	4/1/2003	1,750.00	NULL	Validated Customer Checks	39807	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
143147	4/1/2003	10,000.00	NULL	Validated Customer Checks	39828	1KW123	JOAN WACHTLER	CW	CHECK
143148	4/1/2003	10,000.00	NULL	Validated Customer Checks	210500	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
143149	4/1/2003	300,000.00	NULL	Validated Customer Checks	260561	1KW156	STERLING 15C LLC	CW	CHECK
143150	4/1/2003	10,000.00	NULL	Validated Customer Checks	196012	1KW158	SOL WACHTLER	CW	CHECK
143151	4/1/2003	154,000.00	NULL	Validated Customer Checks	301079	1KW238	SAUL B KATZ - PM	CW	CHECK
143152	4/1/2003	10,000.00	NULL	Validated Customer Checks	279207	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
143153	4/1/2003	2,000.00	NULL	Validated Customer Checks	260747	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
143154	4/1/2003	40,000.00	NULL	Validated Customer Checks	307167	1KW358	STERLING 20 LLC	CW	CHECK
143155	4/1/2003	5,000.00	NULL	Validated Customer Checks	130092	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
143156	4/1/2003	6,300.00	NULL	Validated Customer Checks	130099	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
143157	4/1/2003	6,000.00	NULL	Validated Customer Checks	237173	1K0003	JEAN KAHN	CW	CHECK
143158	4/1/2003	6,000.00	NULL	Validated Customer Checks	220192	1K0004	RUTH KAHN	CW	CHECK
143159	4/1/2003	5,000.00	NULL	Validated Customer Checks	312327	1K0036	ALYSE JOEL KLUFER	CW	CHECK
143160	4/1/2003	5,000.00	NULL	Validated Customer Checks	237188	1K0037	ROBERT E KLUFER	CW	CHECK
143161	4/1/2003	1,200,000.00	NULL	Validated Customer Checks	307191	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
143162	4/1/2003	100,000.00	NULL	Validated Customer Checks	237242	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
143163	4/1/2003	44,500.00	NULL	Validated Customer Checks	284187	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
143164	4/1/2003	228,065.00	NULL	Validated Customer Checks	312337	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
143165	4/1/2003	150,720.00	NULL	Validated Customer Checks	181623	1M0016	ALBERT L MALTZ PC	PW	CHECK
143166	4/1/2003	6,000.00	NULL	Validated Customer Checks	181691	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
143167	4/1/2003	7,000.00	NULL	Validated Customer Checks	267802	1P0025	ELAINE PIKULIK	CW	CHECK
143168	4/1/2003	40,000.00	NULL	Validated Customer Checks	237292	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
143169	4/1/2003	1,000.00	NULL	Validated Customer Checks	225948	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
143170	4/1/2003	25,000.00	NULL	Validated Customer Checks	313809	1R0016	JUDITH RECHLER	CW	CHECK
143171	4/1/2003	5,000.00	NULL	Validated Customer Checks	15900	1R0041	AMY ROTH	CW	CHECK
143172	4/1/2003	10,000.00	NULL	Validated Customer Checks	297073	1R0050	JONATHAN ROTH	CW	CHECK
143173	4/1/2003	3,000.00	NULL	Validated Customer Checks	230095	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
143174	4/1/2003	10,000.00	NULL	Validated Customer Checks	245580	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
143175	4/1/2003	10,000.00	NULL	Validated Customer Checks	155064	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143176	4/1/2003	10,000.00	NULL	Validated Customer Checks	226010	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
143177	4/1/2003	7,000.00	NULL	Validated Customer Checks	297096	1S0018	PATRICIA SAMUELS	CW	CHECK
143178	4/1/2003	3,000.00	NULL	Validated Customer Checks	312958	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
143179	4/1/2003	500.00	NULL	Validated Customer Checks	297112	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
143180	4/1/2003	28,000.00	NULL	Validated Customer Checks	175767	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
143181	4/1/2003	170,000.00	NULL	Validated Customer Checks	142031	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	CW	CHECK
143182	4/1/2003	105,000.00	NULL	Validated Customer Checks	176500	1CM062	MARY FREDA FLAX	CW	CHECK
143183	4/1/2003	15,000.00	NULL	Validated Customer Checks	199526	1CM189	WILKER FAMILY INVESTMENT CLUB PARTNERSHIP	CW	CHECK
143184	4/1/2003	100,000.00	NULL	Validated Customer Checks	147199	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
143185	4/1/2003	60,000.00	NULL	Validated Customer Checks	255771	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
143186	4/1/2003	275,000.00	NULL	Validated Customer Checks	255767	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
143187	4/1/2003	150,000.00	NULL	Validated Customer Checks	255797	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/I/C C/O MIZNER GRAND	CW	CHECK
143188	4/1/2003	65,000.00	NULL	Validated Customer Checks	223248	1CM590	COLLINGWOOD ENTERPRISES	CW	CHECK
143189	4/1/2003	29,000.00	NULL	Validated Customer Checks	209287	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
143190	4/1/2003	300,000.00	NULL	Validated Customer Checks	223295	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
143191	4/1/2003	65,000.00	NULL	Validated Customer Checks	298058	1C1060	DEK PARTNERSHIP C/O DIANE ALICE KOONES	CW	CHECK
143192	4/1/2003	20,000.00	NULL	Validated Customer Checks	32197	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
143193	4/1/2003	150,000.00	NULL	Validated Customer Checks	209553	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
143194	4/1/2003	13.25	NULL	Validated Customer Checks	32354	1EM207	HELEN BRILLIANT SOBIN THE FARM	CW	CHECK
143195	4/1/2003	65,000.00	NULL	Validated Customer Checks	278988	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
143196	4/1/2003	14,000.00	NULL	Validated Customer Checks	223400	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
143197	4/1/2003	65,000.00	NULL	Validated Customer Checks	220684	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
143198	4/1/2003	65,000.00	NULL	Validated Customer Checks	210293	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
143199	4/1/2003	42,000.00	NULL	Validated Customer Checks	185869	1F0098	CONSTANCE FRIEDMAN	CW	CHECK
143200	4/1/2003	70,000.00	NULL	Validated Customer Checks	279153	1G0273	GOORE PARTNERSHIP	CW	CHECK
143201	4/1/2003	50,000.00	NULL	Validated Customer Checks	301031	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
143202	4/1/2003	8,000.00	NULL	Validated Customer Checks	279199	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
143204	4/1/2003	50,000.00	NULL	Validated Customer Checks	307176	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
143205	4/1/2003	20,000.00	NULL	Validated Customer Checks	284205	1K0122	LAURENCE KAYE SUSAN KAYE TSTEEES	CW	CHECK
143206	4/1/2003	35,000.00	NULL	Validated Customer Checks	313795	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
143207	4/1/2003	256,000.00	NULL	Validated Customer Checks	154971	1R0063	RICHARD G ROTH	CW	CHECK
143208	4/1/2003	10,000.00	NULL	Validated Customer Checks	284388	1S0060	JEFFREY SHANKMAN	CW	CHECK
143209	4/1/2003	40,000.00	NULL	Validated Customer Checks	302083	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
143210	4/1/2003	50,000.00	NULL	Validated Customer Checks	155026	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
143211	4/1/2003	4,969.00	NULL	Validated Customer Checks	297130	1S0381	TRUST UNDER THE WILL OF BENJAMIN SHANKMAN C/O JEFFREY SHANKMAN	CW	CHECK
143212	4/1/2003	35,000.00	NULL	Validated Customer Checks	268040	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
143213	4/1/2003	20,000.00	NULL	Validated Customer Checks	302142	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
143215	4/1/2003	25,000.00	NULL	Validated Customer Checks	196146	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
143216	4/1/2003	66,475.00	NULL	Validated Customer Checks	245863	1ZA538	WDG ASSOCIATES INC RETIREMENT TRUST C/O JACQUELINE GREEN	CW	CHECK
143217	4/1/2003	2,770.00	NULL	Validated Customer Checks	216457	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
143218	4/1/2003	100,000.00	NULL	Validated Customer Checks	223595	1ZA894	MELTON FAMILY LLC	CW	CHECK
143219	4/1/2003	45,000.00	NULL	Validated Customer Checks	244684	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
143220	4/1/2003	6,700.00	NULL	Validated Customer Checks	229756	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
143221	4/1/2003	15,600.00	NULL	Validated Customer Checks	216541	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
143222	4/1/2003	10,000.00	NULL	Validated Customer Checks	29879	1ZB350	BRODSKY FAMILY TRUST C/O JACK BRODSKY	CW	CHECK
143223	4/1/2003	105,000.00	NULL	Validated Customer Checks	292030	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
143224	4/1/2003	5,000.00	NULL	Validated Customer Checks	230542	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143225	4/1/2003	5,000.00	NULL	Validated Customer Checks	244746	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
143227	4/2/2003	5,000.00	NULL	Validated Customer Checks	212710	1CM618	JOSHUA D FLAX	CW	CHECK
143228	4/2/2003	100,000.00	NULL	Validated Customer Checks	32192	1C1216	MID ATLANTIC GROUP INC C/O R RITUNO	CW	CHECK
143229	4/2/2003	44,500.00	NULL	Validated Customer Checks	175965	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
143230	4/2/2003	2,500.00	NULL	Validated Customer Checks	32309	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
143231	4/2/2003	25,000.00	NULL	Validated Customer Checks	121787	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
143232	4/2/2003	5,000.00	NULL	Validated Customer Checks	260460	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
143233	4/2/2003	150,000.00	NULL	Validated Customer Checks	279118	1G0320	NTC & CO. FBO JAMES M GOODMAN (111278)	CW	CHECK
143234	4/2/2003	20,000.00	NULL	Validated Customer Checks	210524	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
143235	4/2/2003	15,000.00	NULL	Validated Customer Checks	313793	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
143236	4/2/2003	100,000.00	NULL	Validated Customer Checks	154983	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
143237	4/2/2003	125,000.00	NULL	Validated Customer Checks	255028	1R0168	ROBERTS FAMILY TRUST C/O MARVIN ROBERTS FLORAL LAKES	CW	CHECK
143238	4/2/2003	200,000.00	NULL	Validated Customer Checks	255073	1S0136	ANNE SQUADRON	CW	CHECK
143239	4/2/2003	40,000.00	NULL	Validated Customer Checks	297123	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
143240	4/2/2003	60,000.00	NULL	Validated Customer Checks	297133	1S0394	RANDI ZEMSKY SLIPMAN	CW	CHECK
143241	4/2/2003	30,000.00	NULL	Validated Customer Checks	312978	1S0439	JARED SLIPMAN UTMA P.A HOWARD ZEMSKY CUSTODIAN	CW	CHECK
143242	4/2/2003	200,000.00	NULL	Validated Customer Checks	297167	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
143243	4/2/2003	35,000.00	NULL	Validated Customer Checks	261935	1ZA390	DAVID W SMITH	CW	CHECK
143244	4/2/2003	13,000.00	NULL	Validated Customer Checks	200563	1ZA631	ROBERTA M PERLIS	CW	CHECK
143245	4/2/2003	25,000.00	NULL	Validated Customer Checks	29763	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
143246	4/2/2003	50,000.00	NULL	Validated Customer Checks	216486	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
143247	4/2/2003	125,000.00	NULL	Validated Customer Checks	216574	1ZB358	CAROL LEDERMAN	CW	CHECK
143248	4/2/2003	125,000.00	NULL	Validated Customer Checks	245980	1ZB420	MATTHEW S KANSLER	CW	CHECK
143249	4/2/2003	30,000.00	NULL	Validated Customer Checks	29916	1ZB436	BARONE FAMILY REVOCABLE TRUST	CW	CHECK
143250	4/2/2003	14,053.00	NULL	Validated Customer Checks	229795	1ZG025	ESTELLE HARWOOD TRUST DTD 9/92 C/O ESTELLE HARWOOD	CW	CHECK
143252	4/3/2003	12,800.00	NULL	Validated Customer Checks	170971	1B0141	KATHARINE BROWN TRUST STACY MATHIAS AND MICHAEL MATHIAS TRUSTEES	CW	CHECK
143253	4/3/2003	150,000.00	NULL	Validated Customer Checks	171057	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
143254	4/3/2003	180,000.00	NULL	Validated Customer Checks	278743	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
143255	4/3/2003	50,000.00	NULL	Validated Customer Checks	278872	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
143256	4/3/2003	65,000.00	NULL	Validated Customer Checks	180795	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
143257	4/3/2003	150,000.00	NULL	Validated Customer Checks	209566	1EM196	LAWRENCE A SIFF	CW	CHECK
143258	4/3/2003	44,470.00	NULL	Validated Customer Checks	220154	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
143259	4/3/2003	31,000.00	NULL	Validated Customer Checks	185872	1F0094	JOAN L FISHER	CW	CHECK
143260	4/3/2003	8,500.00	NULL	Validated Customer Checks	284378	1SH042	LILYAN AND ABRAHAM BERKOWITZ FAMILY LLC	CW	CHECK
143261	4/3/2003	63,000.00	NULL	Validated Customer Checks	297102	1SH168	DANIEL I WAINTRUP	CW	CHECK
143262	4/3/2003	4,000.00	NULL	Validated Customer Checks	192268	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
143263	4/3/2003	65,000.00	NULL	Validated Customer Checks	253311	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
143264	4/3/2003	100,000.00	NULL	Validated Customer Checks	297163	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
143265	4/3/2003	50,000.00	NULL	Validated Customer Checks	245700	1W0105	ROBERT S WHITMAN	CW	CHECK
143266	4/3/2003	200,000.00	NULL	Validated Customer Checks	312989	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
143267	4/3/2003	150,000.00	NULL	Validated Customer Checks	230336	1ZA524	TRUST FBO DORA L GABA DTD 3/3/88 DORA L GABA DANIEL L GABA & RICHARD M GABA TSTEEES	CW	CHECK
143268	4/3/2003	3,500.00	NULL	Validated Customer Checks	200554	1ZA615	RANNY RANZER & MARK R RANZER & DAVID RANZER	CW	CHECK
143269	4/3/2003	120,000.00	NULL	Validated Customer Checks	309851	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
143270	4/3/2003	150,000.00	NULL	Validated Customer Checks	163490	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	CW	CHECK
143272	4/4/2003	50,000.00	NULL	Validated Customer Checks	176472	1CM003	NANCY J ALCIATORE & GASTON A ALCIATORE J/T WROS	CW	CHECK
143273	4/4/2003	80,000.00	NULL	Validated Customer Checks	233028	1CM090	GEORGE JACOBS TST DTD 12/88 GEORGE JACOBS TTEE	CW	CHECK
143274	4/4/2003	25,000.00	NULL	Validated Customer Checks	278754	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143275	4/4/2003	200,000.00	NULL	Validated Customer Checks	223238	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
143276	4/4/2003	30,000.00	NULL	Validated Customer Checks	175869	1CM572	SARAH MONDSHINE REVOCABLE TST U/A/D MAY 30 1994 SARAH MONDSHINE TRUSTEE	CW	CHECK
143277	4/4/2003	30,000.00	NULL	Validated Customer Checks	255809	1CM573	STANLEY MONDSHINE REVOCABLE TRUST U/A/D MAY 30 1994 STANLEY MONDSHINE TSTEE	CW	CHECK
143278	4/4/2003	25,000.00	NULL	Validated Customer Checks	258026	1CM650	MATTHEW J BARNES JR	CW	CHECK
143279	4/4/2003	35,000.00	NULL	Validated Customer Checks	298049	1CM681	DANELS LP	CW	CHECK
143280	4/4/2003	48,454.00	NULL	Validated Customer Checks	258077	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	CW	CHECK
143281	4/4/2003	19,913.79	NULL	Validated Customer Checks	199895	1D0028	CARMEN DELL'OREFICE	CW	CHECK
143282	4/4/2003	23,221.41	NULL	Validated Customer Checks	278916	1D0070	CARMEN DELL'OREFICE	CW	CHECK
143283	4/4/2003	50,000.00	NULL	Validated Customer Checks	223375	1EM154	ALFRED B REISCHER TRUST DTD 11/3/97 PHYLLIS REISCHER LISA PAYTON MATTHEW REISCHER	CW	CHECK
143284	4/4/2003	25,000.00	NULL	Validated Customer Checks	32337	1EM156	PHYLLIS B REISCHER TRUST DATED 11/3/97 PHYLLIS B REISCHER TRUSTEE	CW	CHECK
143285	4/4/2003	15,000.00	NULL	Validated Customer Checks	278967	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
143286	4/4/2003	8,140.88	NULL	Validated Customer Checks	209489	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
143287	4/4/2003	8,140.88	NULL	Validated Customer Checks	223360	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
143288	4/4/2003	8,140.88	NULL	Validated Customer Checks	220533	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
143289	4/4/2003	30,000.00	NULL	Validated Customer Checks	223378	1EM317	SAMUEL J OLESKY	CW	CHECK
143290	4/4/2003	50,000.00	NULL	Validated Customer Checks	230601	1E0150	LAURIE ROMAN EKSTROM	CW	CHECK
143291	4/4/2003	35,000.00	NULL	Validated Customer Checks	279172	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
143292	4/4/2003	50,000.00	NULL	Validated Customer Checks	301063	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
143293	4/4/2003	15,000.00	NULL	Validated Customer Checks	12032	1KW318	SUSAN KAPLAN	CW	CHECK
143294	4/4/2003	30,000.00	NULL	Validated Customer Checks	220181	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	CW	CHECK
143295	4/4/2003	40,000.00	NULL	Validated Customer Checks	313794	1K0132	SHEILA KOLODNY	CW	CHECK
143296	4/4/2003	51,000.00	NULL	Validated Customer Checks	237224	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
143298	4/4/2003	50,000.00	NULL	Validated Customer Checks	284247	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPPELL, DORIS SHAW TTEES	CW	CHECK
143299	4/4/2003	100,000.00	NULL	Validated Customer Checks	284291	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
143300	4/4/2003	207,000.00	NULL	Validated Customer Checks	284337	1R0050	JONATHAN ROTH	CW	CHECK
143301	4/4/2003	25,000.00	NULL	Validated Customer Checks	225972	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
143302	4/4/2003	595,450.00	NULL	Validated Customer Checks	284344	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
143303	4/4/2003	154,550.00	NULL	Validated Customer Checks	267903	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	CW	CHECK
143305	4/4/2003	40,000.00	NULL	Validated Customer Checks	279087	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
143306	4/4/2003	25,000.00	NULL	Validated Customer Checks	244664	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
143307	4/4/2003	30,000.00	NULL	Validated Customer Checks	223590	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
143308	4/4/2003	30,000.00	NULL	Validated Customer Checks	163399	1ZA926	JOHN MICHAEL GREY BONNEY A GREY J/T WROS	CW	CHECK
143309	4/4/2003	360,779.00	NULL	Validated Customer Checks	244888	1ZB001	THE GRABEL FAMILY TRUST DTD 3/29/99	CW	CHECK
143310	4/4/2003	10,000.00	NULL	Validated Customer Checks	267134	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
143311	4/4/2003	2,000.00	NULL	Validated Customer Checks	292014	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
143312	4/4/2003	40,000.00	NULL	Validated Customer Checks	229747	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
143313	4/4/2003	85,900.00	NULL	Validated Customer Checks	200714	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
143314	4/4/2003	10,000.00	NULL	Validated Customer Checks	230552	1ZG017	MELISSA BERG LAWSON	CW	CHECK
143316	4/7/2003	10,000.00	NULL	Validated Customer Checks	183565	1B0163	FLORENCE BRINLING AND/OR JOHN BRINLING	CW	CHECK
143317	4/7/2003	17,000.00	NULL	Validated Customer Checks	148226	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
143318	4/7/2003	12,000.00	NULL	Validated Customer Checks	278811	1CM094	JAKAL ASSOCIATES C/O ALAN MANDELBAUM	CW	CHECK
143319	4/7/2003	50,000.00	NULL	Validated Customer Checks	223205	1CM407	NTC & CO. FBO PAUL ALLEN (47025)	CW	CHECK
143320	4/7/2003	200,000.00	NULL	Validated Customer Checks	223255	1C1010	BERNARD CERTILMAN	CW	CHECK
143321	4/7/2003	700,000.00	NULL	Validated Customer Checks	223289	1C1238	ROBERT A CERTILMAN	CW	CHECK
143322	4/7/2003	18,000.00	NULL	Validated Customer Checks	209410	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
143323	4/7/2003	30,000.00	NULL	Cancelled Customer Checks	278931	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
143324	4/7/2003	15,000.00	NULL	Validated Customer Checks	180931	1C1299	THE ROBERT A CERTILMAN FAMILY FOUNDATION INC	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143325	4/7/2003	45,000.00	NULL	Validated Customer Checks	185790	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
143326	4/7/2003	5,000.00	NULL	Validated Customer Checks	210156	1EM314	JAMES L SLEEPER	CW	CHECK
143327	4/7/2003	15,000.00	NULL	Validated Customer Checks	185848	1EM321	KUNIN FAMILY LIMITED PTNRSHIP	CW	CHECK
143328	4/7/2003	10,000.00	NULL	Validated Customer Checks	301023	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
143329	4/7/2003	300,000.00	NULL	Validated Customer Checks	301085	1KW113	ISAAC BLECH	CW	CHECK
143330	4/7/2003	60,000.00	NULL	Validated Customer Checks	186006	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
143331	4/7/2003	30,000.00	NULL	Validated Customer Checks	301075	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
143332	4/7/2003	66,167.00	NULL	Validated Customer Checks	223622	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
143333	4/7/2003	1,300,000.00	NULL	Validated Customer Checks	181574	1KW314	STERLING THIRTY VENTURE LLC B FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
143334	4/7/2003	220,000.00	NULL	Validated Customer Checks	307194	1L0024	NTC & CO. FBO STANLEY PLESENT (044677)	CW	CHECK
143335	4/7/2003	200,000.00	NULL	Validated Customer Checks	313807	1P0062	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
143336	4/7/2003	7,417.00	NULL	Validated Customer Checks	253339	1T0036	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
143337	4/7/2003	50,000.00	NULL	Validated Customer Checks	268059	1ZA013	MORREY BERKOWITZ KEOGH ACCT	CW	CHECK
143338	4/7/2003	25,000.00	NULL	Validated Customer Checks	29691	1ZA043	ELAINE GLODSTEIN REV TST DTD 11/13/97 SIDNEY GLODSTEIN AND ELAINE GLODSTEIN TTEES	CW	CHECK
143339	4/7/2003	10,000.00	NULL	Validated Customer Checks	230261	1ZA415	DAVID GOLDFINGER	CW	CHECK
143340	4/7/2003	20,000.00	NULL	Validated Customer Checks	262002	1ZA589	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
143341	4/7/2003	10,770.00	NULL	Validated Customer Checks	181727	1L0025	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
143832	4/8/2003	3,000.00	NULL	Validated Customer Checks	147183	1CM038	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
143833	4/8/2003	32,000.00	NULL	Validated Customer Checks	219867	1CM099	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
143834	4/8/2003	6,500.00	NULL	Validated Customer Checks	57402	1CM235	GARY M WEISS	CW	CHECK
143835	4/8/2003	25,000.00	NULL	Validated Customer Checks	223180	1CM281	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK
143836	4/8/2003	40,000.00	NULL	Validated Customer Checks	278787	1CM603	EMILY CHAIS TRUST 2 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
143837	4/8/2003	1,220,998.00	NULL	Validated Customer Checks	223259	1C1022	EMILY CHAIS TRUST #3 EMILY & WILLIAM CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
143838	4/8/2003	2,401,424.00	NULL	Validated Customer Checks	209328	1C1023	EMILY CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143839	4/8/2003	1,024,301.00	NULL	Validated Customer Checks	175919	1C1024	EMILY CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143840	4/8/2003	1,016,479.00	NULL	Validated Customer Checks	298043	1C1025	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143841	4/8/2003	1,078,318.00	NULL	Validated Customer Checks	209341	1C1029	MARK HUGH CHAIS TRUST 3 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143842	4/8/2003	2,384,165.00	NULL	Validated Customer Checks	258045	1C1030	MARK HUGH CHAIS TRUST 4 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143843	4/8/2003	1,042,356.00	NULL	Validated Customer Checks	278810	1C1031	MARK HUGH CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143844	4/8/2003	876,516.00	NULL	Validated Customer Checks	209347	1C1032	MARK HUGH CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143845	4/8/2003	1,065,353.00	NULL	Validated Customer Checks	209357	1C1036	WILLIAM AND MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
143846	4/8/2003	2,241,833.00	NULL	Validated Customer Checks	175935	1C1037	WILLIAM FREDERICK CHAIS TRUST 3 WILLIAM & MARK CHAIS TRUSTEE 4 ROCKY WAY	CW	CHECK
143847	4/8/2003	1,027,790.00	NULL	Validated Customer Checks	278824	1C1038	WILLIAM F CHAIS TRUST 1 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143848	4/8/2003	1,013,547.00	NULL	Validated Customer Checks	180820	1C1039	WILLIAM F CHAIS TRUST 2 AL ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143849	4/8/2003	47,989.00	NULL	Validated Customer Checks	180856	1C1204	MADELINE CELIA CHAIS 1992 TRUST	CW	CHECK
143850	4/8/2003	115,705.00	NULL	Validated Customer Checks	258061	1C1212	CHLOE FRANCIS CHAIS 1994 TRUST	CW	CHECK
143851	4/8/2003	1,139,322.00	NULL	Validated Customer Checks	219998	1C1215	1994 TRUST FOR THE CHILDREN OF STANLEY AND PAMELA CHAIS AL ANGEL & MARK CHAIS TRUSTEE JONATHAN WOLF CHAIS TRUST	CW	CHECK
143852	4/8/2003	140,411.00	NULL	Validated Customer Checks	300948	1C1227	WILLIAM CHAIS, MARK CHAIS & EMILY CHAIS LOW TRUSTEES	CW	CHECK
143853	4/8/2003	10,000.00	NULL	Validated Customer Checks	300956	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
143854	4/8/2003	20,000.00	NULL	Validated Customer Checks	220011	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
143855	4/8/2003	56,381.00	NULL	Validated Customer Checks	278943	1C1271	TALI CHAIS 1997 TRUST	CW	CHECK
143856	4/8/2003	28,038.00	NULL	Validated Customer Checks	278951	1C1284	ARI CHAIS, 1999 TRUST	CW	CHECK
143857	4/8/2003	6,348.00	NULL	Validated Customer Checks	278929	1C1289	JUSTIN ROBERT CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK
143858	4/8/2003	6,348.00	NULL	Validated Customer Checks	220057	1C1290	RACHEL ALLISON CHASALOW 1999 TRUST C/O STALEY CHAIS	CW	CHECK
143859	4/8/2003	6,348.00	NULL	Validated Customer Checks	185196	1C1291	BENJAMIN PAUL CHASALOW 1999 TRUST C/O STANLEY CHAIS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143860	4/8/2003	450,910.00	NULL	Validated Customer Checks	220063	1C1292	AL ANGEL TRUSTEE OF THE 1999 TRUST FOR THE GRANDCHILDREN OF STANLEY AND PAMELA CHAIS	CW	CHECK
143861	4/8/2003	20,000.00	NULL	Validated Customer Checks	300968	1C1293	MIRIE CHAIS TEENA 12	CW	CHECK
143862	4/8/2003	1,498,281.00	NULL	Validated Customer Checks	185754	1C1302	ARI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143863	4/8/2003	1,497,347.00	NULL	Validated Customer Checks	32303	1C1303	TALI CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143864	4/8/2003	1,150,868.00	NULL	Validated Customer Checks	300958	1C1304	MADELINE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143865	4/8/2003	1,075,396.00	NULL	Validated Customer Checks	209449	1C1305	CHLOE CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143866	4/8/2003	1,077,784.00	NULL	Validated Customer Checks	223334	1C1306	JONATHAN CHAIS TRANSFEREE #1 ALBERT ANGEL TRUSTEE 4 ROCKY WAY	CW	CHECK
143867	4/8/2003	1,099,711.00	NULL	Validated Customer Checks	278957	1C1307	BENJAMIN PAUL CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
143868	4/8/2003	1,100,976.00	NULL	Validated Customer Checks	258096	1C1308	JUSTIN ROBERT CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
143869	4/8/2003	1,102,042.00	NULL	Validated Customer Checks	300962	1C1309	RACHEL ALLISON CHASALOW TRANSFEREE #1 ALBERT ANGEL TRUSTEE	CW	CHECK
143870	4/8/2003	20,000.00	NULL	Validated Customer Checks	258136	1EM155	MATTHEW B REISCHER	CW	CHECK
143871	4/8/2003	25,000.00	NULL	Validated Customer Checks	210136	1EM168	LEON ROSS	CW	CHECK
143872	4/8/2003	27,000.00	NULL	Validated Customer Checks	278937	1EM170	MIRIAM ROSS	CW	CHECK
143873	4/8/2003	25,000.00	NULL	Validated Customer Checks	121747	1EM257	NANCY J MARKS TRUST 2002	CW	CHECK
143874	4/8/2003	2,800,000.00	NULL	Validated Customer Checks	32411	1FN046	REDEMPITORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
143875	4/8/2003	500,000.00	NULL	Validated Customer Checks	307055	1H0022	BEN HELLER	CW	CHECK
143876	4/8/2003	8,000.00	NULL	Validated Customer Checks	230675	1H0103	ELAINE HERSHMAN & JERALD HERSHMAN JT/WROS	CW	CHECK
143877	4/8/2003	4,500.00	NULL	Validated Customer Checks	196124	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
143878	4/8/2003	6,000.00	NULL	Validated Customer Checks	279182	1KW128	MS YETTA GOLDMAN	CW	CHECK
143879	4/8/2003	250,000.00	NULL	Validated Customer Checks	279057	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
143880	4/8/2003	60,000.00	NULL	Validated Customer Checks	260710	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
143881	4/8/2003	950,000.00	NULL	Validated Customer Checks	284533	1KW358	STERLING 20 LLC	CW	CHECK
143882	4/8/2003	6,000.00	NULL	Validated Customer Checks	260715	1KW377	NORMAN PLOTNICK	CW	CHECK
143883	4/8/2003	175,000.00	NULL	Validated Customer Checks	313813	1R0125	ALLEN ROSS	CW	CHECK
143884	4/8/2003	150,000.00	NULL	Validated Customer Checks	245591	1S0147	LILLIAN B STEINBERG	CW	CHECK
143885	4/8/2003	120,000.00	NULL	Validated Customer Checks	24796	1V0008	NTC & CO. FBO HARVEY C VAN LANEN FTC ACCT #029547680001	CW	CHECK
143886	4/8/2003	5,000.00	NULL	Validated Customer Checks	312984	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
143887	4/8/2003	200,000.00	NULL	Validated Customer Checks	260169	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
143888	4/8/2003	10,000.00	NULL	Validated Customer Checks	210247	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
143889	4/8/2003	100,000.00	NULL	Validated Customer Checks	313007	1ZA283	CAROL NELSON	CW	CHECK
143890	4/8/2003	300,000.00	NULL	Validated Customer Checks	39928	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
143891	4/8/2003	25,000.00	NULL	Validated Customer Checks	279239	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
143892	4/8/2003	24,000.00	NULL	Validated Customer Checks	313015	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
143893	4/8/2003	155,000.00	NULL	Validated Customer Checks	279146	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
143894	4/8/2003	30,000.00	NULL	Validated Customer Checks	130042	1ZA874	S & P ASSOCIATES GEN PTRNSHIP	CW	CHECK
143895	4/8/2003	269,778.99	NULL	Validated Customer Checks	260395	1ZB015	PORT ROYALE FINANCIAL CENTER HARMONY PARTNERS LTD	CW	CHECK
143896	4/8/2003	40,000.00	NULL	Validated Customer Checks	274187	1ZB028	JUDITH L SELSKY AND BONNIE J LONERGAN J/T WROS	CW	CHECK
143897	4/8/2003	20,000.00	NULL	Validated Customer Checks	274251	1ZB410	SAMUEL N METZKER	CW	CHECK
143898	4/8/2003	4,630.00	NULL	Validated Customer Checks	230555	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
143899	4/8/2003	25,000.00	NULL	Validated Customer Checks	230589	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
143900	4/8/2003	100,000.00	NULL	Validated Customer Checks	229867	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
143901	4/8/2003	50,000.00	NULL	Validated Customer Checks	216651	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
143343	4/9/2003	7,275.18	NULL	Validated Customer Checks	272331	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
143344	4/9/2003	16,241.63	NULL	Validated Customer Checks	180709	1A0084	LEONARD ALPERN	CW	CHECK
143345	4/9/2003	33,524.66	NULL	Validated Customer Checks	198706	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
143346	4/9/2003	16,369.93	NULL	Validated Customer Checks	112100	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
143347	4/9/2003	13,626.19	NULL	Validated Customer Checks	219840	1A0088	MINETTE ALPERN TST	CW	CHECK
143348	4/9/2003	10,792.94	NULL	Validated Customer Checks	112130	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
143349	4/9/2003	17,125.42	NULL	Validated Customer Checks	257938	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
143350	4/9/2003	10,044.78	NULL	Validated Customer Checks	219849	1A0106	EILEEN ALPERN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143351	4/9/2003	5,488.51	NULL	Validated Customer Checks	50719	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
143352	4/9/2003	6,048.54	NULL	Validated Customer Checks	170997	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
143353	4/9/2003	271,269.86	NULL	Validated Customer Checks	272336	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
143354	4/9/2003	18,157.59	NULL	Validated Customer Checks	199490	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
143355	4/9/2003	17,276.77	NULL	Validated Customer Checks	142003	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
143356	4/9/2003	50,658.71	NULL	Validated Customer Checks	176434	1B0160	EDWARD BLUMENFELD	CW	CHECK
143357	4/9/2003	29,928.19	NULL	Validated Customer Checks	278800	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
143358	4/9/2003	58,954.95	NULL	Validated Customer Checks	255751	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
143359	4/9/2003	13,180.06	NULL	Validated Customer Checks	257965	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
143360	4/9/2003	12,702.92	NULL	Validated Customer Checks	198723	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
143361	4/9/2003	15,359.22	NULL	Validated Customer Checks	172425	1B0192	JENNIE BRETT	CW	CHECK
143362	4/9/2003	4,586.60	NULL	Validated Customer Checks	278703	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
143363	4/9/2003	64,488.66	NULL	Validated Customer Checks	216953	1B0197	HARRIET BERGMAN	CW	CHECK
143364	4/9/2003	11,793.51	NULL	Validated Customer Checks	223167	1B0201	NORMAN J BLUM LIVING TRUST	CW	CHECK
143365	4/9/2003	3,559.73	NULL	Validated Customer Checks	121574	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
143366	4/9/2003	43,456.49	NULL	Validated Customer Checks	172445	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
143367	4/9/2003	85,023.80	NULL	Validated Customer Checks	278717	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
143368	4/9/2003	44,322.38	NULL	Validated Customer Checks	223200	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
143369	4/9/2003	39,871.87	NULL	Validated Customer Checks	298055	1C1061	HALLIE D COHEN	CW	CHECK
143370	4/9/2003	18,926.27	NULL	Validated Customer Checks	223283	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
143371	4/9/2003	27,218.30	NULL	Validated Customer Checks	209383	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
143372	4/9/2003	19,059.45	NULL	Validated Customer Checks	209402	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
143373	4/9/2003	5,460.79	NULL	Validated Customer Checks	258066	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
143374	4/9/2003	23,467.99	NULL	Validated Customer Checks	278852	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
143375	4/9/2003	6,380.67	NULL	Validated Customer Checks	175956	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
143376	4/9/2003	2,801.37	NULL	Validated Customer Checks	32225	1C1255	E MARSHALL COMORA	CW	CHECK
143377	4/9/2003	17,125.76	NULL	Validated Customer Checks	258069	1C1256	ROBERT A COMORA	CW	CHECK
143378	4/9/2003	19,937.18	NULL	Validated Customer Checks	212730	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
143379	4/9/2003	3,577.91	NULL	Validated Customer Checks	220034	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
143380	4/9/2003	3,577.91	NULL	Validated Customer Checks	278941	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
143381	4/9/2003	7,224.22	NULL	Validated Customer Checks	278892	1C1283	FRANCIS CHARAT	CW	CHECK
143382	4/9/2003	68,718.68	NULL	Validated Customer Checks	278979	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
143383	4/9/2003	10,934.99	NULL	Validated Customer Checks	121722	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
143384	4/9/2003	13,580.24	NULL	Validated Customer Checks	300970	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
143385	4/9/2003	16,241.08	NULL	Validated Customer Checks	185179	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
143386	4/9/2003	12,712.67	NULL	Validated Customer Checks	300950	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
143387	4/9/2003	151,278.44	NULL	Validated Customer Checks	220080	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEE HERBERT R GOLDENBERG REV TST	CW	CHECK
143388	4/9/2003	20,815.11	NULL	Validated Customer Checks	220559	1EM180	BARBARA L SAVIN	CW	CHECK
143389	4/9/2003	76,823.47	NULL	Validated Customer Checks	220567	1EM186	DOUGLAS SHAPIRO	CW	CHECK
143390	4/9/2003	14,463.23	NULL	Validated Customer Checks	300974	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
143391	4/9/2003	10,793.64	NULL	Validated Customer Checks	300978	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
143392	4/9/2003	121,308.58	NULL	Validated Customer Checks	185821	1EM307	PAULINE FELDMAN	CW	CHECK
143393	4/9/2003	886.01	NULL	Validated Customer Checks	121791	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
143394	4/9/2003	4,583.99	NULL	Validated Customer Checks	220597	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
143395	4/9/2003	9,002.17	NULL	Validated Customer Checks	32383	1E0152	KARL EISENHAUER & WANDA EISENHAUER J/T WROS	CW	CHECK
143396	4/9/2003	15,357.37	NULL	Validated Customer Checks	279043	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
143397	4/9/2003	19,035.26	NULL	Validated Customer Checks	279051	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
143398	4/9/2003	349,812.94	NULL	Validated Customer Checks	176438	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
143399	4/9/2003	21,705.22	NULL	Validated Customer Checks	231964	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
143400	4/9/2003	6,335.74	NULL	Validated Customer Checks	57419	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143401	4/9/2003	7,243.72	NULL	Validated Customer Checks	220615	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
143402	4/9/2003	76,047.22	NULL	Validated Customer Checks	148296	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
143403	4/9/2003	9,023.95	NULL	Validated Customer Checks	260444	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
143404	4/9/2003	5,458.64	NULL	Validated Customer Checks	301034	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
143405	4/9/2003	7,254.51	NULL	Validated Customer Checks	301043	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
143406	4/9/2003	36,190.28	NULL	Validated Customer Checks	220677	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
143407	4/9/2003	1,776.11	NULL	Validated Customer Checks	220690	1F0130	FRANCES FRIED	CW	CHECK
143408	4/9/2003	256,239.65	NULL	Validated Customer Checks	260473	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
143409	4/9/2003	49,821.50	NULL	Validated Customer Checks	301015	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
143410	4/9/2003	6,333.68	NULL	Validated Customer Checks	301011	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
143411	4/9/2003	18,922.42	NULL	Validated Customer Checks	39764	1G0235	RONALD P GURITZKY	CW	CHECK
143412	4/9/2003	23,605.87	NULL	Validated Customer Checks	223437	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
143413	4/9/2003	9,003.70	NULL	Validated Customer Checks	301062	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
143414	4/9/2003	88,798.36	NULL	Validated Customer Checks	260504	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
143415	4/9/2003	25,258.73	NULL	Validated Customer Checks	185952	1G0239	DANA GURITZKY	CW	CHECK
143416	4/9/2003	2,674.48	NULL	Validated Customer Checks	39772	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
143417	4/9/2003	47,141.36	NULL	Validated Customer Checks	301066	1G0247	BRIAN H GERBER	CW	CHECK
143418	4/9/2003	46,219.10	NULL	Validated Customer Checks	279026	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
143419	4/9/2003	2,679.30	NULL	Validated Customer Checks	279112	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
143420	4/9/2003	11,825.10	NULL	Validated Customer Checks	279020	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
143421	4/9/2003	13,584.80	NULL	Validated Customer Checks	260513	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
143422	4/9/2003	4,448.75	NULL	Validated Customer Checks	223455	1G0276	LILLIAN GOTTESMAN	CW	CHECK
143423	4/9/2003	13,620.11	NULL	Validated Customer Checks	279012	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
143424	4/9/2003	62,410.35	NULL	Validated Customer Checks	301007	1G0287	ALLEN GORDON	CW	CHECK
143425	4/9/2003	872.07	NULL	Validated Customer Checks	210331	1G0298	PATI H GERBER LTD	CW	CHECK
143426	4/9/2003	9,012.39	NULL	Validated Customer Checks	223452	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
143427	4/9/2003	12,570.85	NULL	Validated Customer Checks	185984	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
143428	4/9/2003	3,577.91	NULL	Validated Customer Checks	260529	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
143429	4/9/2003	21,711.85	NULL	Validated Customer Checks	129912	1H0066	MICHAEL A HERTZBERG DELLA HERTZBERG T.I.C	CW	CHECK
143430	4/9/2003	20,792.45	NULL	Validated Customer Checks	307076	1H0090	HELAINIE HURWITZ REVOCABLE TRUST	CW	CHECK
143431	4/9/2003	20,792.41	NULL	Validated Customer Checks	301093	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
143432	4/9/2003	20,808.07	NULL	Validated Customer Checks	279034	1H0093	ALLAN R HURWITZ	CW	CHECK
143433	4/9/2003	86,210.47	NULL	Validated Customer Checks	301097	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
143434	4/9/2003	27,224.45	NULL	Validated Customer Checks	301055	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
143436	4/9/2003	6,363.71	NULL	Validated Customer Checks	196042	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
143437	4/9/2003	6,360.54	NULL	Validated Customer Checks	301059	1H0113	FRED HARMATZ	CW	CHECK
143438	4/9/2003	18,149.92	NULL	Validated Customer Checks	301101	1H0114	ROBERT A HARMATZ	CW	CHECK
143439	4/9/2003	7,267.85	NULL	Validated Customer Checks	279202	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO- TRUSTEES C/O N LEVINE	CW	CHECK
143440	4/9/2003	8,141.78	NULL	Validated Customer Checks	39839	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
143441	4/9/2003	2,801.05	NULL	Validated Customer Checks	129922	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
143442	4/9/2003	7,229.35	NULL	Validated Customer Checks	230682	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
143443	4/9/2003	872.73	NULL	Validated Customer Checks	181577	1K0030	RITA KING	CW	CHECK
143444	4/9/2003	1,755.15	NULL	Validated Customer Checks	313787	1K0033	MARJORIE KLASKIN	CW	CHECK
143445	4/9/2003	49,832.31	NULL	Validated Customer Checks	313789	1K0087	HOWARD KAYE	CW	CHECK
143446	4/9/2003	21,733.90	NULL	Validated Customer Checks	223635	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
143447	4/9/2003	3,696.00	NULL	Validated Customer Checks	312329	1K0098	JUDITH KONIGSBERG	CW	CHECK
143448	4/9/2003	28,051.24	NULL	Validated Customer Checks	220244	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
143449	4/9/2003	15,345.55	NULL	Validated Customer Checks	130117	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
143451	4/9/2003	16,223.45	NULL	Validated Customer Checks	312333	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143452	4/9/2003	1,790.13	NULL	Validated Customer Checks	220251	1K0130	GINA KOGER	CW	CHECK
143453	4/9/2003	9,910.65	NULL	Validated Customer Checks	284555	1K0139	RUTH LAURA KLASKIN	CW	CHECK
143454	4/9/2003	218,529.02	NULL	Validated Customer Checks	237244	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
143455	4/9/2003	48,937.58	NULL	Validated Customer Checks	220279	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
143456	4/9/2003	8,115.68	NULL	Validated Customer Checks	220213	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
143457	4/9/2003	15,385.80	NULL	Validated Customer Checks	220203	1L0146	CAREN LOW	CW	CHECK
143458	4/9/2003	14,492.84	NULL	Validated Customer Checks	181585	1L0147	FRIEDA LOW	CW	CHECK
143459	4/9/2003	1,774.69	NULL	Validated Customer Checks	313791	1L0148	GARY LOW	CW	CHECK
143460	4/9/2003	18,911.42	NULL	Validated Customer Checks	130110	1L0149	ROBERT K LOW	CW	CHECK
143461	4/9/2003	882.57	NULL	Validated Customer Checks	12062	1L0150	WARREN LOW	CW	CHECK
143462	4/9/2003	3,691.38	NULL	Validated Customer Checks	260752	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
143463	4/9/2003	2,674.94	NULL	Validated Customer Checks	313790	1L0152	JACK LOKIEC	CW	CHECK
143464	4/9/2003	14,463.14	NULL	Validated Customer Checks	220232	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
143465	4/9/2003	62,503.52	NULL	Validated Customer Checks	312331	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
143466	4/9/2003	132,235.31	NULL	Validated Customer Checks	181597	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
143467	4/9/2003	61.88	NULL	Validated Customer Checks	223644	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
143468	4/9/2003	8,109.16	NULL	Validated Customer Checks	12086	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
143469	4/9/2003	8,113.40	NULL	Validated Customer Checks	294053	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
143470	4/9/2003	10,792.51	NULL	Validated Customer Checks	12119	1M0113	ROSLYN MANDEL	CW	CHECK
143471	4/9/2003	3,562.27	NULL	Validated Customer Checks	12116	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
143472	4/9/2003	7,235.34	NULL	Validated Customer Checks	312942	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
143474	4/9/2003	43,410.42	NULL	Validated Customer Checks	284273	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
143475	4/9/2003	248,225.99	NULL	Validated Customer Checks	12124	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
143477	4/9/2003	14,468.86	NULL	Validated Customer Checks	312946	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
143478	4/9/2003	1,771.96	NULL	Validated Customer Checks	284285	1P0073	KAZA PASERMAN	CW	CHECK
143479	4/9/2003	66,027.57	NULL	Validated Customer Checks	130282	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
143480	4/9/2003	9,167.61	NULL	Validated Customer Checks	284294	1P0080	CARL PUCHALL	CW	CHECK
143481	4/9/2003	63.33	NULL	Validated Customer Checks	130287	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
143482	4/9/2003	6,354.39	NULL	Validated Customer Checks	181779	1RU023	SUSAN ARGESE	CW	CHECK
143483	4/9/2003	872.98	NULL	Validated Customer Checks	312948	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
143484	4/9/2003	872.41	NULL	Validated Customer Checks	225929	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
143485	4/9/2003	63.15	NULL	Validated Customer Checks	12155	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
143487	4/9/2003	871.42	NULL	Validated Customer Checks	312950	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
143488	4/9/2003	880.06	NULL	Validated Customer Checks	154918	1RU032	MAX BLINKOFF	CW	CHECK
143489	4/9/2003	4,468.61	NULL	Validated Customer Checks	154925	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
143490	4/9/2003	3,549.76	NULL	Validated Customer Checks	230077	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
143491	4/9/2003	893.70	NULL	Validated Customer Checks	312365	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
143492	4/9/2003	9,031.77	NULL	Validated Customer Checks	284299	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
143493	4/9/2003	2,808.96	NULL	Validated Customer Checks	297067	1R0137	SYLVIA ROSENBLATT	CW	CHECK
143494	4/9/2003	6,385.15	NULL	Validated Customer Checks	313811	1R0146	NICOLE RICHARDSON	CW	CHECK
143495	4/9/2003	3,577.91	NULL	Validated Customer Checks	225921	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
143496	4/9/2003	93,231.39	NULL	Validated Customer Checks	225953	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
143497	4/9/2003	3,713.80	NULL	Validated Customer Checks	255015	1R0165	JUDITH ROTHENBERG	CW	CHECK
143498	4/9/2003	1,777.52	NULL	Validated Customer Checks	267853	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
143499	4/9/2003	4,586.69	NULL	Validated Customer Checks	230102	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
143500	4/9/2003	1,801.08	NULL	Validated Customer Checks	230117	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
143501	4/9/2003	30,745.07	NULL	Validated Customer Checks	230143	1S0200	E MILTON SACHS	CW	CHECK
143502	4/9/2003	4,610.16	NULL	Validated Customer Checks	154996	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
143503	4/9/2003	3,560.75	NULL	Validated Customer Checks	155080	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
143504	4/9/2003	4,452.44	NULL	Validated Customer Checks	312954	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
143505	4/9/2003	5,494.94	NULL	Validated Customer Checks	15926	1S0293	TRUDY SCHLACHTER	CW	CHECK
143506	4/9/2003	12,705.08	NULL	Validated Customer Checks	15931	1S0295	ADELE SHAPIRO	CW	CHECK
143507	4/9/2003	6,371.62	NULL	Validated Customer Checks	155099	1S0296	DAVID SHAPIRO	CW	CHECK
143508	4/9/2003	20,845.27	NULL	Validated Customer Checks	245585	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143509	4/9/2003	33,505.43	NULL	Validated Customer Checks	267932	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
143510	4/9/2003	13,602.00	NULL	Validated Customer Checks	226018	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
143511	4/9/2003	11,685.00	NULL	Validated Customer Checks	284400	1S0301	DEBORAH SHAPIRO	CW	CHECK
143512	4/9/2003	9,001.22	NULL	Validated Customer Checks	192249	1S0309	BARRY A SCHWARTZ	CW	CHECK
143513	4/9/2003	9,150.51	NULL	Validated Customer Checks	155104	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
143514	4/9/2003	5,489.24	NULL	Validated Customer Checks	253272	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
143515	4/9/2003	7,246.35	NULL	Validated Customer Checks	192258	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
143516	4/9/2003	26,137.40	NULL	Validated Customer Checks	312390	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
143517	4/9/2003	1,924.11	NULL	Validated Customer Checks	312392	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
143518	4/9/2003	29,117.14	NULL	Validated Customer Checks	312960	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
143519	4/9/2003	1,779.12	NULL	Validated Customer Checks	255083	1S0326	DAVID F SEGAL	CW	CHECK
143520	4/9/2003	6,361.70	NULL	Validated Customer Checks	284411	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
143521	4/9/2003	70,042.43	NULL	Validated Customer Checks	155118	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
143522	4/9/2003	4,591.86	NULL	Validated Customer Checks	24731	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
143523	4/9/2003	32,681.02	NULL	Validated Customer Checks	155174	1S0339	DORIS SHOR	CW	CHECK
143524	4/9/2003	26,287.61	NULL	Validated Customer Checks	155189	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
143525	4/9/2003	7,275.67	NULL	Validated Customer Checks	24735	1S0344	LINDA SILVER	CW	CHECK
143526	4/9/2003	2,803.83	NULL	Validated Customer Checks	245603	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
143528	4/9/2003	4,582.44	NULL	Validated Customer Checks	255104	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
143529	4/9/2003	2,797.87	NULL	Validated Customer Checks	230133	1S0348	BROOKE SIMONDS	CW	CHECK
143530	4/9/2003	19,042.46	NULL	Validated Customer Checks	245609	1S0349	LAWRENCE SIMONDS	CW	CHECK
143531	4/9/2003	4,585.34	NULL	Validated Customer Checks	230148	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
143532	4/9/2003	8,436.07	NULL	Validated Customer Checks	302087	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
143534	4/9/2003	5,331.13	NULL	Validated Customer Checks	255115	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
143535	4/9/2003	25,438.08	NULL	Validated Customer Checks	230153	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
143536	4/9/2003	31,852.73	NULL	Validated Customer Checks	267998	1S0362	SONDOV CAPITAL INC	CW	CHECK
143537	4/9/2003	1,775.44	NULL	Validated Customer Checks	302091	1S0372	JEREMY SHOR	CW	CHECK
143538	4/9/2003	2,813.72	NULL	Validated Customer Checks	255122	1S0373	ELIZABETH SHOR	CW	CHECK
143539	4/9/2003	44,327.92	NULL	Validated Customer Checks	312976	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
143540	4/9/2003	48,004.15	NULL	Validated Customer Checks	312966	1S0463	DONALD SCHAPIRO	CW	CHECK
143541	4/9/2003	10,037.80	NULL	Validated Customer Checks	312968	1S0469	ESTATE OF HELEN S STOLLER HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE	CW	CHECK
143542	4/9/2003	4,605.36	NULL	Validated Customer Checks	312970	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
143543	4/9/2003	27,156.26	NULL	Validated Customer Checks	302099	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
143544	4/9/2003	7,247.13	NULL	Validated Customer Checks	302095	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
143545	4/9/2003	11,792.38	NULL	Validated Customer Checks	155221	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
143546	4/9/2003	76,922.99	NULL	Validated Customer Checks	245667	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
143547	4/9/2003	1,777.67	NULL	Validated Customer Checks	245672	1W0078	DOROTHY J WALKER	CW	CHECK
143548	4/9/2003	10,939.88	NULL	Validated Customer Checks	260089	1W0079	TRUST U/W/O MARCUS WEINGARTEN F/B/O FELICE WEINGARTEN C/O ROBERT DAVID WEINGARTEN	CW	CHECK
143549	4/9/2003	5,473.55	NULL	Validated Customer Checks	155272	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
143550	4/9/2003	14,475.47	NULL	Validated Customer Checks	261787	1W0084	JANIS WEISS	CW	CHECK
143551	4/9/2003	25,414.75	NULL	Validated Customer Checks	261794	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK
143552	4/9/2003	5,483.62	NULL	Validated Customer Checks	260111	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
143553	4/9/2003	4,610.25	NULL	Validated Customer Checks	302127	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
143554	4/9/2003	13,596.35	NULL	Validated Customer Checks	24817	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
143555	4/9/2003	20,830.92	NULL	Validated Customer Checks	261874	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
143556	4/9/2003	20,830.92	NULL	Validated Customer Checks	284508	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
143557	4/9/2003	28,061.97	NULL	Validated Customer Checks	284511	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143558	4/9/2003	19,949.47	NULL	Validated Customer Checks	284518	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
143559	4/9/2003	15,328.05	NULL	Validated Customer Checks	245715	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
143560	4/9/2003	7,245.91	NULL	Validated Customer Checks	312995	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
143561	4/9/2003	3,578.83	NULL	Validated Customer Checks	302138	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
143562	4/9/2003	12,572.60	NULL	Validated Customer Checks	245732	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
143563	4/9/2003	9,901.74	NULL	Validated Customer Checks	260187	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
143564	4/9/2003	22,741.32	NULL	Validated Customer Checks	260175	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
143565	4/9/2003	2,689.32	NULL	Validated Customer Checks	261893	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
143566	4/9/2003	5,480.18	NULL	Validated Customer Checks	155349	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
143567	4/9/2003	14,487.04	NULL	Validated Customer Checks	302150	1ZA037	ELLEN DOLKART	CW	CHECK
143568	4/9/2003	14,469.32	NULL	Validated Customer Checks	284540	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
143569	4/9/2003	19,054.87	NULL	Validated Customer Checks	274026	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
143570	4/9/2003	63,414.63	NULL	Validated Customer Checks	297148	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
143571	4/9/2003	12,573.57	NULL	Validated Customer Checks	268021	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
143572	4/9/2003	10,935.91	NULL	Validated Customer Checks	230204	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
143573	4/9/2003	10,935.91	NULL	Validated Customer Checks	302107	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
143574	4/9/2003	1,772.43	NULL	Validated Customer Checks	297152	1ZA063	AMY BETH SMITH	CW	CHECK
143575	4/9/2003	1,772.43	NULL	Validated Customer Checks	297159	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
143576	4/9/2003	48,940.14	NULL	Validated Customer Checks	261823	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
143577	4/9/2003	3,571.72	NULL	Validated Customer Checks	192294	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
143578	4/9/2003	11,809.89	NULL	Validated Customer Checks	260105	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
143579	4/9/2003	10,792.01	NULL	Validated Customer Checks	261819	1ZA074	UVANA TODA	CW	CHECK
143580	4/9/2003	5,480.61	NULL	Validated Customer Checks	245686	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
143581	4/9/2003	906.06	NULL	Validated Customer Checks	260116	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
143582	4/9/2003	3,689.32	NULL	Validated Customer Checks	192324	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
143583	4/9/2003	3,689.33	NULL	Validated Customer Checks	302122	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
143584	4/9/2003	19,043.47	NULL	Validated Customer Checks	261844	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
143585	4/9/2003	12,571.42	NULL	Validated Customer Checks	297171	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
143586	4/9/2003	24,681.77	NULL	Validated Customer Checks	312987	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
143587	4/9/2003	17,320.66	NULL	Validated Customer Checks	230213	1ZA098	THE BREIER GROUP	CW	CHECK
143588	4/9/2003	16,240.63	NULL	Validated Customer Checks	284476	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
143589	4/9/2003	19,936.06	NULL	Validated Customer Checks	268044	1ZA105	RUSSELL J DELUCIA	CW	CHECK
143590	4/9/2003	4,601.74	NULL	Validated Customer Checks	297176	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
143591	4/9/2003	14,634.74	NULL	Validated Customer Checks	260127	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
143592	4/9/2003	5,481.21	NULL	Validated Customer Checks	24811	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
143593	4/9/2003	4,587.24	NULL	Validated Customer Checks	284490	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
143594	4/9/2003	12,902.17	NULL	Validated Customer Checks	245707	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
143595	4/9/2003	21,706.76	NULL	Validated Customer Checks	230221	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
143596	4/9/2003	3,579.18	NULL	Validated Customer Checks	268078	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
143597	4/9/2003	2,689.81	NULL	Validated Customer Checks	312993	1ZA125	HERBERT A MEDETSKY	CW	CHECK
143598	4/9/2003	29,835.79	NULL	Validated Customer Checks	192338	1ZA136	ERNA KAUFFMAN	CW	CHECK
143599	4/9/2003	12,571.28	NULL	Validated Customer Checks	312991	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
143600	4/9/2003	5,490.32	NULL	Validated Customer Checks	230229	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
143601	4/9/2003	9,018.72	NULL	Validated Customer Checks	268088	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
143602	4/9/2003	9,018.72	NULL	Validated Customer Checks	274016	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143603	4/9/2003	5,462.04	NULL	Validated Customer Checks	29699	1ZA165	BERT BERGEN	CW	CHECK
143604	4/9/2003	8,138.51	NULL	Validated Customer Checks	260198	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
143605	4/9/2003	60.53	NULL	Validated Customer Checks	260234	1ZA174	ANNE LEON LIV TST DTD 2/17/05	CW	CHECK
143606	4/9/2003	897.98	NULL	Validated Customer Checks	245737	1ZA177	ROGER GRINNELL	CW	CHECK
143607	4/9/2003	1,793.19	NULL	Validated Customer Checks	297188	1ZA178	DAVID MOSKOWITZ	CW	CHECK
143608	4/9/2003	3,706.37	NULL	Validated Customer Checks	261906	1ZA179	DAVID P ISENBURG ELIZABETH A ISENBURG JT WROS	CW	CHECK
143609	4/9/2003	869.21	NULL	Validated Customer Checks	284248	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
143610	4/9/2003	6,373.42	NULL	Validated Customer Checks	29716	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
143611	4/9/2003	5,332.48	NULL	Validated Customer Checks	260229	1ZA189	SANDRA BLAKE	CW	CHECK
143612	4/9/2003	3,557.06	NULL	Validated Customer Checks	192364	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
143613	4/9/2003	22,769.42	NULL	Validated Customer Checks	284236	1ZA198	KAY FRANKEL	CW	CHECK
143614	4/9/2003	10,912.23	NULL	Validated Customer Checks	301121	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
143615	4/9/2003	27,219.26	NULL	Validated Customer Checks	307088	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
143616	4/9/2003	9,924.28	NULL	Validated Customer Checks	313009	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
143617	4/9/2003	5,442.63	NULL	Validated Customer Checks	301125	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
143618	4/9/2003	2,672.18	NULL	Validated Customer Checks	279250	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
143619	4/9/2003	7,223.67	NULL	Validated Customer Checks	39943	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
143620	4/9/2003	4,454.04	NULL	Validated Customer Checks	301139	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
143621	4/9/2003	105,021.63	NULL	Validated Customer Checks	129998	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
143622	4/9/2003	5,459.26	NULL	Validated Customer Checks	301099	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
143623	4/9/2003	12,647.20	NULL	Validated Customer Checks	260592	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
143624	4/9/2003	63.46	NULL	Validated Customer Checks	284270	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
143625	4/9/2003	6,449.59	NULL	Validated Customer Checks	230243	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
143626	4/9/2003	78,881.42	NULL	Validated Customer Checks	230255	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
143627	4/9/2003	24,505.82	NULL	Validated Customer Checks	313011	1ZA278	MARY GUIDUCCI	CW	CHECK
143628	4/9/2003	7,246.94	NULL	Validated Customer Checks	260260	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
143629	4/9/2003	15,355.97	NULL	Validated Customer Checks	261897	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
143630	4/9/2003	1,771.49	NULL	Validated Customer Checks	29709	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
143631	4/9/2003	2,807.61	NULL	Validated Customer Checks	302154	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
143632	4/9/2003	1,772.13	NULL	Validated Customer Checks	313005	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
143633	4/9/2003	897.87	NULL	Validated Customer Checks	245740	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
143634	4/9/2003	1,795.10	NULL	Validated Customer Checks	304650	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
143635	4/9/2003	9,150.86	NULL	Validated Customer Checks	274061	1ZA297	ANGELO VIOLA	CW	CHECK
143636	4/9/2003	26,258.87	NULL	Validated Customer Checks	304657	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
143637	4/9/2003	4,588.18	NULL	Validated Customer Checks	260240	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
143638	4/9/2003	9,917.32	NULL	Validated Customer Checks	230714	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
143639	4/9/2003	12,686.15	NULL	Validated Customer Checks	223520	1ZA311	CHESTER R GROBSTEIN TST DTD 2/20/06	CW	CHECK
143640	4/9/2003	32,681.04	NULL	Validated Customer Checks	307096	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK
143641	4/9/2003	7,255.01	NULL	Validated Customer Checks	196137	1ZA325	JOSEF BRAND & LEILA BRAND, CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
143642	4/9/2003	23,034.02	NULL	Validated Customer Checks	279227	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
143643	4/9/2003	3,578.25	NULL	Validated Customer Checks	196130	1ZA328	LESLIE GOLDSMITH	CW	CHECK
143644	4/9/2003	11,796.40	NULL	Validated Customer Checks	223538	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
143645	4/9/2003	52,912.40	NULL	Validated Customer Checks	210599	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
143646	4/9/2003	58,803.08	NULL	Validated Customer Checks	129943	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
143647	4/9/2003	895.23	NULL	Validated Customer Checks	313768	1ZA364	DEBORAH KAYE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143648	4/9/2003	2,810.78	NULL	Validated Customer Checks	260589	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
143649	4/9/2003	6,361.92	NULL	Validated Customer Checks	274070	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
143650	4/9/2003	19.94	NULL	Validated Customer Checks	237080	1ZA385	JANE G STARR	CW	CHECK
143651	4/9/2003	12,729.74	NULL	Validated Customer Checks	304661	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
143652	4/9/2003	3,578.54	NULL	Validated Customer Checks	260247	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
143653	4/9/2003	1,800.95	NULL	Validated Customer Checks	29724	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
143654	4/9/2003	13,626.45	NULL	Validated Customer Checks	245776	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
143655	4/9/2003	5,461.87	NULL	Validated Customer Checks	261946	1ZA406	THEODORE SIFF REV TST DTD 5/11/98 JEANNE SIFF, IRA SIFF,	CW	CHECK
143656	4/9/2003	10,935.29	NULL	Validated Customer Checks	304664	1ZA409	MARILYN COHN GROSS	CW	CHECK
143657	4/9/2003	19,956.22	NULL	Validated Customer Checks	210252	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
143658	4/9/2003	1,759.08	NULL	Validated Customer Checks	210275	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
143659	4/9/2003	1,772.22	NULL	Validated Customer Checks	313021	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
143660	4/9/2003	1,772.22	NULL	Validated Customer Checks	245783	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
143661	4/9/2003	50,666.05	NULL	Validated Customer Checks	210256	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
143662	4/9/2003	24,550.68	NULL	Validated Customer Checks	261952	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
143663	4/9/2003	2,803.23	NULL	Validated Customer Checks	284304	1ZA432	ENID ZIMBLER	CW	CHECK
143664	4/9/2003	5,458.95	NULL	Validated Customer Checks	210267	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
143665	4/9/2003	6,391.73	NULL	Validated Customer Checks	230279	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
143666	4/9/2003	44,327.92	NULL	Validated Customer Checks	163260	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
143667	4/9/2003	13,577.71	NULL	Validated Customer Checks	230284	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
143668	4/9/2003	2,675.31	NULL	Validated Customer Checks	29729	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
143669	4/9/2003	16,673.04	NULL	Validated Customer Checks	163291	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
143670	4/9/2003	2,803.38	NULL	Validated Customer Checks	274085	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
143671	4/9/2003	9,019.60	NULL	Validated Customer Checks	313023	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
143672	4/9/2003	7,239.06	NULL	Validated Customer Checks	210282	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
143673	4/9/2003	869.20	NULL	Validated Customer Checks	284319	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
143674	4/9/2003	3,578.10	NULL	Validated Customer Checks	274093	1ZA464	JOAN GOODMAN	CW	CHECK
143675	4/9/2003	1,772.27	NULL	Validated Customer Checks	260274	1ZA472	JUNE EVE STORY	CW	CHECK
143676	4/9/2003	50,210.45	NULL	Validated Customer Checks	260297	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
143677	4/9/2003	4,575.30	NULL	Validated Customer Checks	245823	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
143678	4/9/2003	28,114.06	NULL	Validated Customer Checks	261967	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
143679	4/9/2003	25,402.77	NULL	Validated Customer Checks	284279	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
143681	4/9/2003	30.82	NULL	Validated Customer Checks	230267	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
143682	4/9/2003	18,178.79	NULL	Validated Customer Checks	230275	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
143683	4/9/2003	4,587.71	NULL	Validated Customer Checks	155403	1ZA484	NANCY RIEHM	CW	CHECK
143684	4/9/2003	3,578.03	NULL	Validated Customer Checks	284297	1ZA485	ROSLYN STEINBERG	CW	CHECK
143685	4/9/2003	3,688.67	NULL	Validated Customer Checks	230290	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
143686	4/9/2003	4,461.29	NULL	Validated Customer Checks	230327	1ZA492	PHYLLIS GLICK	CW	CHECK
143687	4/9/2003	6,361.86	NULL	Validated Customer Checks	274107	1ZA494	SHEILA BLOOM	CW	CHECK
143688	4/9/2003	5,458.77	NULL	Validated Customer Checks	284355	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
143689	4/9/2003	1,786.61	NULL	Validated Customer Checks	304686	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
143690	4/9/2003	3,698.90	NULL	Validated Customer Checks	163320	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
143691	4/9/2003	33,584.80	NULL	Validated Customer Checks	261984	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
143692	4/9/2003	2,817.87	NULL	Validated Customer Checks	291864	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
143693	4/9/2003	5,458.86	NULL	Validated Customer Checks	260329	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
143694	4/9/2003	5,332.17	NULL	Validated Customer Checks	196263	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143695	4/9/2003	4,451.61	NULL	Validated Customer Checks	210634	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
143696	4/9/2003	6,365.15	NULL	Validated Customer Checks	223579	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
143697	4/9/2003	2,692.57	NULL	Validated Customer Checks	210702	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
143698	4/9/2003	12,571.06	NULL	Validated Customer Checks	260341	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
143699	4/9/2003	3,718.02	NULL	Validated Customer Checks	244645	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
143700	4/9/2003	5,459.29	NULL	Validated Customer Checks	29791	1ZA580	SAMUEL WAGREICH TRUST UA DATED 2/26/92 SAMUEL WAGREICH TRUSTEE	CW	CHECK
143701	4/9/2003	13,567.18	NULL	Validated Customer Checks	230366	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
143702	4/9/2003	21,734.22	NULL	Validated Customer Checks	216502	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
143703	4/9/2003	1,793.75	NULL	Validated Customer Checks	245904	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
143704	4/9/2003	21,734.86	NULL	Validated Customer Checks	244658	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
143705	4/9/2003	2,688.11	NULL	Validated Customer Checks	216506	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
143706	4/9/2003	10,942.27	NULL	Validated Customer Checks	291890	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
143707	4/9/2003	5,453.40	NULL	Validated Customer Checks	163409	1ZA626	NOAH S HEFTLER MD	CW	CHECK
143708	4/9/2003	4,602.29	NULL	Validated Customer Checks	304717	1ZA628	ERIC B HEFTLER	CW	CHECK
143709	4/9/2003	6,361.93	NULL	Validated Customer Checks	230382	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
143710	4/9/2003	3,565.18	NULL	Validated Customer Checks	304721	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
143711	4/9/2003	7,265.84	NULL	Validated Customer Checks	304733	1ZA669	STEVEN C SCHUPAK	CW	CHECK
143712	4/9/2003	869.12	NULL	Validated Customer Checks	245948	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
143713	4/9/2003	3,716.40	NULL	Validated Customer Checks	291925	1ZA691	FREDA KOHL TTEE	CW	CHECK
143714	4/9/2003	2,675.04	NULL	Validated Customer Checks	274172	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
143715	4/9/2003	2,803.24	NULL	Validated Customer Checks	163434	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
143716	4/9/2003	5,444.24	NULL	Validated Customer Checks	244687	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
143717	4/9/2003	4,609.41	NULL	Validated Customer Checks	260385	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
143718	4/9/2003	6,337.22	NULL	Validated Customer Checks	230420	1ZA711	BARBARA WILSON	CW	CHECK
143719	4/9/2003	891.00	NULL	Validated Customer Checks	200627	1ZA712	JANE BRICK	CW	CHECK
143720	4/9/2003	3,688.14	NULL	Validated Customer Checks	245954	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
143721	4/9/2003	6,383.51	NULL	Validated Customer Checks	29828	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
143722	4/9/2003	6,383.51	NULL	Validated Customer Checks	229721	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
143723	4/9/2003	3,703.26	NULL	Validated Customer Checks	253555	1ZA727	ALEC MADOFF	CW	CHECK
143724	4/9/2003	2,810.32	NULL	Validated Customer Checks	274197	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
143725	4/9/2003	84,337.55	NULL	Validated Customer Checks	245963	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
143726	4/9/2003	2,676.59	NULL	Validated Customer Checks	245849	1ZA737	SUSAN GUIDUCCI	CW	CHECK
143727	4/9/2003	7,236.59	NULL	Validated Customer Checks	163298	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
143728	4/9/2003	9,922.66	NULL	Validated Customer Checks	297218	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
143729	4/9/2003	3,578.23	NULL	Validated Customer Checks	260320	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
143730	4/9/2003	10,793.58	NULL	Validated Customer Checks	230316	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
143731	4/9/2003	9,898.18	NULL	Validated Customer Checks	29737	1ZA753	KAREN HYMAN	CW	CHECK
143732	4/9/2003	3,695.38	NULL	Validated Customer Checks	284348	1ZA759	LUCILLE KURLAND	CW	CHECK
143733	4/9/2003	9,012.23	NULL	Validated Customer Checks	313027	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
143734	4/9/2003	5,458.69	NULL	Validated Customer Checks	216424	1ZA767	JANET S BANK	CW	CHECK
143735	4/9/2003	21,730.55	NULL	Validated Customer Checks	261976	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
143737	4/9/2003	1,800.12	NULL	Validated Customer Checks	313029	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
143738	4/9/2003	1,772.79	NULL	Validated Customer Checks	236382	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
143739	4/9/2003	9,025.34	NULL	Validated Customer Checks	274125	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
143740	4/9/2003	1,909.49	NULL	Validated Customer Checks	230350	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
143741	4/9/2003	906.36	NULL	Validated Customer Checks	216450	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143742	4/9/2003	1,921.89	NULL	Validated Customer Checks	245857	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
143743	4/9/2003	9,901.10	NULL	Validated Customer Checks	291851	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
143744	4/9/2003	60.40	NULL	Validated Customer Checks	29754	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
143745	4/9/2003	1,771.57	NULL	Validated Customer Checks	274137	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
143746	4/9/2003	10,935.03	NULL	Validated Customer Checks	304702	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
143747	4/9/2003	3,554.43	NULL	Validated Customer Checks	291862	1ZA831	BARBARA BONFIGLI	CW	CHECK
143748	4/9/2003	23,615.69	NULL	Validated Customer Checks	163372	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
143749	4/9/2003	13,130.17	NULL	Validated Customer Checks	29783	1ZA837	RITA SORREL	CW	CHECK
143750	4/9/2003	4,460.73	NULL	Validated Customer Checks	313771	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
143751	4/9/2003	5,483.26	NULL	Validated Customer Checks	260630	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
143752	4/9/2003	4,460.70	NULL	Validated Customer Checks	220076	1ZA883	MILLICENT COHEN	CW	CHECK
143753	4/9/2003	15,355.61	NULL	Validated Customer Checks	210732	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
143754	4/9/2003	22,901.74	NULL	Validated Customer Checks	274146	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
143755	4/9/2003	2,674.94	NULL	Validated Customer Checks	260346	1ZA912	RENE MARTEL	CW	CHECK
143756	4/9/2003	43,615.19	NULL	Validated Customer Checks	304710	1ZA915	MARKS & ASSOCIATES	CW	CHECK
143757	4/9/2003	16,241.06	NULL	Validated Customer Checks	216495	1ZA917	JOYCE SCHUB	CW	CHECK
143758	4/9/2003	7,263.82	NULL	Validated Customer Checks	200548	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
143759	4/9/2003	2,810.26	NULL	Validated Customer Checks	244651	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
143760	4/9/2003	19,932.33	NULL	Validated Customer Checks	244669	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
143761	4/9/2003	3,573.78	NULL	Validated Customer Checks	29804	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
143762	4/9/2003	4,483.76	NULL	Validated Customer Checks	244675	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
143763	4/9/2003	8,141.19	NULL	Validated Customer Checks	291900	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
143764	4/9/2003	2,810.26	NULL	Validated Customer Checks	291911	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
143765	4/9/2003	912.05	NULL	Validated Customer Checks	29814	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
143766	4/9/2003	6,375.37	NULL	Validated Customer Checks	262011	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
143767	4/9/2003	3,711.08	NULL	Validated Customer Checks	230409	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
143768	4/9/2003	29.45	NULL	Validated Customer Checks	245918	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
143769	4/9/2003	3,572.17	NULL	Validated Customer Checks	260371	1ZA984	MICHELE A SCHUPAK	CW	CHECK
143770	4/9/2003	2,674.94	NULL	Validated Customer Checks	304741	1ZA985	MURIEL GOLDBERG	CW	CHECK
143771	4/9/2003	3,706.07	NULL	Validated Customer Checks	274164	1ZA986	BIANCA M MURRAY	CW	CHECK
143772	4/9/2003	9,042.10	NULL	Validated Customer Checks	244879	1ZA991	BONNIE J KANSLER	CW	CHECK
143773	4/9/2003	5,331.82	NULL	Validated Customer Checks	200602	1ZA992	MARJORIE KLEINMAN	CW	CHECK
143775	4/9/2003	1,771.96	NULL	Validated Customer Checks	244901	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
143776	4/9/2003	2,810.26	NULL	Validated Customer Checks	230433	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
143777	4/9/2003	6,357.71	NULL	Validated Customer Checks	260389	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
143778	4/9/2003	1,922.19	NULL	Validated Customer Checks	216535	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
143779	4/9/2003	4,453.54	NULL	Validated Customer Checks	200634	1ZB023	SHEILA G WEISLER	CW	CHECK
143780	4/9/2003	21,733.90	NULL	Validated Customer Checks	230453	1ZB027	RHEA J SCHONZEIT	CW	CHECK
143781	4/9/2003	2,817.65	NULL	Validated Customer Checks	200648	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
143782	4/9/2003	11,837.97	NULL	Validated Customer Checks	216547	1ZB042	JUDITH H ROME	CW	CHECK
143783	4/9/2003	10,916.16	NULL	Validated Customer Checks	163445	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
143784	4/9/2003	5,327.21	NULL	Validated Customer Checks	274209	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
143785	4/9/2003	2,654.76	NULL	Validated Customer Checks	244711	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
143786	4/9/2003	66,913.68	NULL	Validated Customer Checks	200663	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
143787	4/9/2003	19,927.85	NULL	Validated Customer Checks	244724	1ZB078	DOROTHY R ADKINS	CW	CHECK
143788	4/9/2003	13,623.28	NULL	Validated Customer Checks	216563	1ZB083	RITA HEFTLER	CW	CHECK
143789	4/9/2003	14,484.13	NULL	Validated Customer Checks	274242	1ZB086	DAVID R ISELIN	CW	CHECK
143790	4/9/2003	2,679.35	NULL	Validated Customer Checks	230522	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
143791	4/9/2003	10,049.52	NULL	Validated Customer Checks	230500	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEE IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
143792	4/9/2003	5,458.64	NULL	Validated Customer Checks	253613	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
143793	4/9/2003	1,800.73	NULL	Validated Customer Checks	163516	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
143794	4/9/2003	7,260.92	NULL	Validated Customer Checks	230509	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
143795	4/9/2003	2,675.37	NULL	Validated Customer Checks	200740	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143796	4/9/2003	12,570.88	NULL	Validated Customer Checks	229762	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
143797	4/9/2003	907.75	NULL	Validated Customer Checks	244730	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
143798	4/9/2003	21,702.15	NULL	Validated Customer Checks	267190	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
143799	4/9/2003	2,805.88	NULL	Validated Customer Checks	230536	1ZB224	DAVID ARENSON	CW	CHECK
143800	4/9/2003	4.67	NULL	Validated Customer Checks	163521	1ZB225	CAROLYN M CIOFFI	CW	CHECK
143801	4/9/2003	14,505.18	NULL	Validated Customer Checks	267206	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
143802	4/9/2003	17,257.14	NULL	Validated Customer Checks	253633	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
143803	4/9/2003	21,736.94	NULL	Validated Customer Checks	244738	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RLT U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
143804	4/9/2003	33,586.15	NULL	Validated Customer Checks	267225	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
143805	4/9/2003	5,441.24	NULL	Validated Customer Checks	163575	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
143806	4/9/2003	2,797.81	NULL	Validated Customer Checks	253658	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
143807	4/9/2003	13,096.29	NULL	Validated Customer Checks	29972	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
143808	4/9/2003	73,235.58	NULL	Validated Customer Checks	163451	1ZB312	LAWRENCE H TEICH	CW	CHECK
143809	4/9/2003	278,268.37	NULL	Validated Customer Checks	267142	1ZB324	JAMES GREIFF	CW	CHECK
143810	4/9/2003	54,334.52	NULL	Validated Customer Checks	163484	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
143811	4/9/2003	56,997.13	NULL	Validated Customer Checks	274226	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
143812	4/9/2003	32,507.46	NULL	Validated Customer Checks	29851	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
143813	4/9/2003	885.46	NULL	Validated Customer Checks	229740	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
143814	4/9/2003	1,908.04	NULL	Validated Customer Checks	267176	1ZB399	LISA BELLER	CW	CHECK
143815	4/9/2003	3,582.04	NULL	Validated Customer Checks	230480	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
143816	4/9/2003	15,527.58	NULL	Validated Customer Checks	29921	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
143817	4/9/2003	22,565.21	NULL	Validated Customer Checks	216615	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
143818	4/9/2003	4,586.43	NULL	Validated Customer Checks	253648	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
143819	4/9/2003	1,784.06	NULL	Validated Customer Checks	244754	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
143820	4/9/2003	3,703.92	NULL	Validated Customer Checks	229774	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
143821	4/9/2003	869.23	NULL	Validated Customer Checks	216642	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
143822	4/9/2003	37.74	NULL	Validated Customer Checks	29963	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
143823	4/9/2003	7,232.56	NULL	Validated Customer Checks	229810	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
143824	4/9/2003	2,652.69	NULL	Validated Customer Checks	229812	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
143825	4/9/2003	1,918.32	NULL	Validated Customer Checks	253701	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
143826	4/9/2003	2,804.14	NULL	Validated Customer Checks	52056	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
143827	4/9/2003	3,558.95	NULL	Validated Customer Checks	216670	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
143828	4/9/2003	45,212.02	NULL	Validated Customer Checks	267893	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
143829	4/9/2003	28,948.03	NULL	Validated Customer Checks	216655	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
143830	4/9/2003	873.45	NULL	Validated Customer Checks	230609	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
143831	4/9/2003	17,199.65	NULL	Validated Customer Checks	52083	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK
143903	4/9/2003	1,523.17	NULL	Validated Customer Checks	198787	1CM150	RAJKA PURI REVOCABLE GRANTOR TRUST RAJKA PURI TRUSTEE	CW	CHECK
143904	4/9/2003	80,000.00	NULL	Validated Customer Checks	212704	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
143905	4/9/2003	100,000.00	NULL	Validated Customer Checks	278849	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
143906	4/9/2003	100,000.00	NULL	Validated Customer Checks	278917	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
143907	4/9/2003	30,000.00	NULL	Validated Customer Checks	212723	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
143908	4/9/2003	100,000.00	NULL	Validated Customer Checks	210113	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
143909	4/9/2003	50,000.00	NULL	Validated Customer Checks	220135	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
143910	4/9/2003	25,000.00	NULL	Validated Customer Checks	223372	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143911	4/9/2003	40,000.00	NULL	Validated Customer Checks	220521	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
143912	4/9/2003	50,000.00	NULL	Validated Customer Checks	220183	1EM289	MARVIN E STERNBERG AS TRUSTEE FOR WILLIAM LAWRENCE ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
143913	4/9/2003	350,000.00	NULL	Validated Customer Checks	210140	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
143914	4/9/2003	99,000.00	NULL	Validated Customer Checks	171009	1EM429	LINDA WALTER	CW	CHECK
143915	4/9/2003	115,028.25	NULL	Validated Customer Checks	148285	1F0065	RALPH FINE	CW	CHECK
143916	4/9/2003	30,000.00	NULL	Validated Customer Checks	220637	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
143917	4/9/2003	6,000.00	NULL	Validated Customer Checks	301070	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
143918	4/9/2003	100,000.00	NULL	Validated Customer Checks	39777	1G0323	GF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
143919	4/9/2003	200,000.00	NULL	Validated Customer Checks	223473	1H0084	ROBERT HOROWITZ & HARLENE HOROWITZ AS TTEES OF HOROWITZ FAMILY DTD 8/28/03	CW	CHECK
143920	4/9/2003	100,000.00	NULL	Validated Customer Checks	284519	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
143921	4/9/2003	34,500.00	NULL	Validated Customer Checks	279164	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
143922	4/9/2003	60,000.00	NULL	Validated Customer Checks	301035	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
143923	4/9/2003	4,000.00	NULL	Validated Customer Checks	307064	1KW087	HEATHER OSTERMAN	CW	CHECK
143924	4/9/2003	11,000.00	NULL	Validated Customer Checks	129894	1KW088	KENDRA OSTERMAN	CW	CHECK
143925	4/9/2003	1,000.00	NULL	Validated Customer Checks	210440	1KW103	SAM OSTERMAN	CW	CHECK
143926	4/9/2003	78,080.49	NULL	Validated Customer Checks	279192	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
143927	4/9/2003	162,000.00	NULL	Validated Customer Checks	301110	1KW198	RED VALLEY PARTNERS	CW	CHECK
143928	4/9/2003	8,000.00	NULL	Validated Customer Checks	196111	1KW208	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
143929	4/9/2003	5,000.00	NULL	Validated Customer Checks	301105	1KW209	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
143930	4/9/2003	10,500.00	NULL	Validated Customer Checks	307084	1KW246	TEPPER FAMILY 1998 TRUST	CW	CHECK
143931	4/9/2003	11,000.00	NULL	Validated Customer Checks	284548	1K0134	BARBARA LYNN KAPLAN	CW	CHECK
143932	4/9/2003	435,000.00	NULL	Validated Customer Checks	260785	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
143933	4/9/2003	360,000.00	NULL	Validated Customer Checks	307202	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
143934	4/9/2003	900,000.00	NULL	Validated Customer Checks	284228	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
143935	4/9/2003	7,000.00	NULL	Validated Customer Checks	237193	1L0159	CAROL LIEBERBAUM	CW	CHECK
143937	4/9/2003	7,500.00	NULL	Validated Customer Checks	312964	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
143938	4/9/2003	83,571.00	NULL	Validated Customer Checks	268003	1S0456	ANNE STRICKLAND SQUADRON DIANE SQUADRON SHEA TRUSTEES U/A DATED 1/17/92	CW	CHECK
143939	4/9/2003	100,000.00	NULL	Validated Customer Checks	284442	1T0004	DORON TAVLIN TRUST DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
143940	4/9/2003	100,000.00	NULL	Validated Customer Checks	24784	1T0036	RYAN TAVLIN TRUST UA 10/31/96 DORON A TAVLIN AND HARVEY KRAUSS ESQ TRUSTEES	CW	CHECK
143941	4/9/2003	8,000.00	NULL	Validated Customer Checks	260581	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
143942	4/9/2003	303,844.10	NULL	Validated Customer Checks	196154	1ZA361	ESTATE OF GRACE KLEE	CW	CHECK
143943	4/9/2003	45,000.00	NULL	Validated Customer Checks	274132	1ZA535	TUPLER FAMILY PARTNERSHIP	CW	CHECK
143944	4/9/2003	1,807.67	NULL	Validated Customer Checks	216433	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
143945	4/9/2003	40,000.00	NULL	Validated Customer Checks	244908	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
143946	4/9/2003	24,000.00	NULL	Validated Customer Checks	253640	1ZB248	LAUREN COHEN SACKS	CW	CHECK
143947	4/9/2003	2,000.00	NULL	Validated Customer Checks	216581	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
143948	4/9/2003	1,125.00	NULL	Validated Customer Checks	29928	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
143949	4/9/2003	40,000.00	NULL	Validated Customer Checks	230570	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
143950	4/9/2003	50,000.00	NULL	Validated Customer Checks	267962	1ZR199	NTC & CO. FBO MURIEL LEDERMAN (05809)	CW	CHECK
143951	4/9/2003	25,000.00	NULL	Validated Customer Checks	229859	1Z0016	MRS ANDREA CERTILMAN ZIEGLER	CW	CHECK
143953	4/10/2003	250,000.00	NULL	Validated Customer Checks	180718	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
143954	4/10/2003	375,000.00	NULL	Validated Customer Checks	175770	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
143955	4/10/2003	50,000.00	NULL	Validated Customer Checks	209228	1CM171	SYRIL SEIDEN	CW	CHECK
143956	4/10/2003	120,000.00	NULL	Validated Customer Checks	255837	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
143957	4/10/2003	30,000.00	NULL	Validated Customer Checks	219960	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
143958	4/10/2003	13,286.00	NULL	Validated Customer Checks	180913	1C1271	TALI CHAIS 1997 TRUST	CW	CHECK
143959	4/10/2003	5,773.00	NULL	Validated Customer Checks	300964	1C1284	ARI CHAIS, 1999 TRUST	CW	CHECK
143960	4/10/2003	60,000.00	NULL	Validated Customer Checks	32328	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
143961	4/10/2003	34,000.00	NULL	Validated Customer Checks	210123	1EM161	RIMA ROBINSON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
143962	4/10/2003	100,000.00	NULL	Validated Customer Checks	32350	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
143963	4/10/2003	7,000.00	NULL	Validated Customer Checks	258111	1EM230	MELANIE WERNICK	CW	CHECK
143964	4/10/2003	20,000.00	NULL	Validated Customer Checks	185814	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
143965	4/10/2003	50,000.00	NULL	Validated Customer Checks	279035	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
143966	4/10/2003	50,000.00	NULL	Validated Customer Checks	260425	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
143967	4/10/2003	500,000.00	NULL	Validated Customer Checks	15887	1R0029	HAROLD ROITENBERG REVOCABLE TRUST	CW	CHECK
143968	4/10/2003	200,000.00	NULL	Validated Customer Checks	255077	1S0146	MIKE STEIN	CW	CHECK
143969	4/10/2003	25,000.00	NULL	Validated Customer Checks	230178	1S0412	ROBERT S SAVIN	CW	CHECK
143970	4/10/2003	5,500.00	NULL	Validated Customer Checks	192345	1ZA126	DIANA P VICTOR	CW	CHECK
143971	4/10/2003	6,000.00	NULL	Validated Customer Checks	245726	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
143972	4/10/2003	30,000.00	NULL	Validated Customer Checks	155379	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
143973	4/10/2003	25,000.00	NULL	Validated Customer Checks	260312	1ZA470	ANN DENVER	CW	CHECK
143974	4/10/2003	125,000.00	NULL	Validated Customer Checks	291962	1ZB072	SUSAN E LETTEER	CW	CHECK
143975	4/10/2003	5,000.00	NULL	Validated Customer Checks	29891	1ZB406	KAREN L RABINS	CW	CHECK
143976	4/10/2003	94,283.75	NULL	Validated Customer Checks	216590	1ZB415	NANCY T BEHRMAN	CW	CHECK
143977	4/10/2003	16,215.77	NULL	Validated Customer Checks	244791	1ZR263	NTC & CO. FBO DIANE TUREL (44650)	CW	CHECK
143981	4/11/2003	300,000.00	NULL	Validated Customer Checks	148254	1CM006	DONALD A BENJAMIN	CW	CHECK
143982	4/11/2003	20,000.00	NULL	Validated Customer Checks	176486	1CM034	MARCIA COHEN	CW	CHECK
143983	4/11/2003	30,000.00	NULL	Validated Customer Checks	236375	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
143984	4/11/2003	75,000.00	NULL	Validated Customer Checks	220089	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
143985	4/11/2003	100,000.00	NULL	Validated Customer Checks	278940	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
143986	4/11/2003	35,000.00	NULL	Validated Customer Checks	32468	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
143987	4/11/2003	200,000.00	NULL	Validated Customer Checks	231915	1FN093	TELFORD LIMITED 16/F STANDARD CHARTERED BANK BUILDING	CW	CHECK
143988	4/11/2003	44,000.00	NULL	Validated Customer Checks	210433	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	CW	CHECK
143989	4/11/2003	300,000.00	NULL	Validated Customer Checks	223483	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
143990	4/11/2003	16,000.00	NULL	Validated Customer Checks	254996	1R0041	AMY ROTH	CW	CHECK
143991	4/11/2003	105,000.00	NULL	Validated Customer Checks	267840	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENITZ	CW	CHECK
143992	4/11/2003	178,482.54	NULL	Validated Customer Checks	284433	1S0462	HELEN STARR TRUST DATED 4/20/90	CW	CHECK
143993	4/11/2003	180,000.00	NULL	Validated Customer Checks	155334	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
143994	4/11/2003	9,000.00	NULL	Validated Customer Checks	260207	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
143995	4/11/2003	8,000.00	NULL	Validated Customer Checks	304682	1ZA465	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
143996	4/11/2003	50,000.00	NULL	Validated Customer Checks	216418	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
143997	4/11/2003	16,000.00	NULL	Validated Customer Checks	244695	1ZA702	TODD PETERS AND SHERYL PETERS J/T WROS	CW	CHECK
144000	4/11/2003	10,000.00	NULL	Validated Customer Checks	272333	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
144001	4/11/2003	10,000.00	NULL	Validated Customer Checks	200884	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
144002	4/11/2003	45,567.00	NULL	Validated Customer Checks	200853	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
144003	4/11/2003	50,000.00	NULL	Validated Customer Checks	272385	1ZR200	NTC & CO. FBO STEVEN B SIGEL (99651)	CW	CHECK
144004	4/11/2003	7,500.00	NULL	Validated Customer Checks	253669	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
144005	4/11/2003	17,000.00	NULL	Validated Customer Checks	274300	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
144006	4/11/2003	10,000.00	NULL	Validated Customer Checks	253716	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
144008	4/14/2003	200,000.00	NULL	Validated Customer Checks	222478	1B0149	DAVID BLUMENFELD	CW	CHECK
144009	4/14/2003	10,000.00	NULL	Validated Customer Checks	255786	1CM327	SUSAN AXELROD	CW	CHECK
144010	4/14/2003	40,000.00	NULL	Validated Customer Checks	255816	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
144012	4/14/2003	55,000.00	NULL	Validated Customer Checks	210236	1EM397	DONNA BASSIN	CW	CHECK
144013	4/14/2003	75,000.00	NULL	Validated Customer Checks	185862	1EM398	SALLY HILL	CW	CHECK
144014	4/14/2003	3,000.00	NULL	Validated Customer Checks	222487	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
144015	4/14/2003	110,000.00	NULL	Validated Customer Checks	301050	1G0034	CARL GLICK	CW	CHECK
144016	4/14/2003	5,000.00	NULL	Validated Customer Checks	210355	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
144017	4/14/2003	6,000.00	NULL	Validated Customer Checks	185987	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
144018	4/14/2003	40,000.00	NULL	Validated Customer Checks	223479	1H0088	HURWITZ GRANDCHILDREN TST #2-B FOR BRANDI M HURWITZ	CW	CHECK
144019	4/14/2003	40,000.00	NULL	Validated Customer Checks	301089	1H0089	HURWITZ GRANDCHILDREN TST #2-B FOR MICHAEL B HURWITZ	CW	CHECK
144020	4/14/2003	25,000.00	NULL	Validated Customer Checks	301071	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
144021	4/14/2003	45,000.00	NULL	Validated Customer Checks	220276	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
144022	4/14/2003	100,000.00	NULL	Validated Customer Checks	225917	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144023	4/14/2003	950.00	NULL	Validated Customer Checks	12129	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
144024	4/14/2003	110,000.00	NULL	Validated Customer Checks	312384	1S0060	JEFFREY SHANKMAN	CW	CHECK
144025	4/14/2003	4,000.00	NULL	Validated Customer Checks	253301	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
144026	4/14/2003	25,144.00	NULL	Validated Customer Checks	230158	1S0369	TRUST U/W HERBERT SINGER	CW	CHECK
144027	4/14/2003	30,000.00	NULL	Validated Customer Checks	268013	1S0425	HENRY SIEGMAN SUSAN EISENSTAT J/T WROS	CW	CHECK
144028	4/14/2003	83,594.00	NULL	Validated Customer Checks	284501	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
144029	4/14/2003	10,000.00	NULL	Validated Customer Checks	260307	1ZA487	EUGENE WOLSK & LAURA STEIN TIC	CW	CHECK
144030	4/14/2003	60,000.00	NULL	Validated Customer Checks	260359	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
144031	4/14/2003	15,000.00	NULL	Validated Customer Checks	216515	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
144032	4/14/2003	25,000.00	NULL	Validated Customer Checks	304725	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
144033	4/14/2003	130,000.00	NULL	Validated Customer Checks	244759	1ZB286	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
144034	4/14/2003	4,500.00	NULL	Validated Customer Checks	163608	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
144035	4/14/2003	3,000.00	NULL	Validated Customer Checks	272380	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
144036	4/14/2003	13,000.00	NULL	Validated Customer Checks	253440	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
144037	4/14/2003	10,000.00	NULL	Validated Customer Checks	229851	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
144038	4/14/2003	3,000.00	NULL	Validated Customer Checks	272373	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
144039	4/14/2003	10,770.00	NULL	Validated Customer Checks	294088	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
144041	4/15/2003	250,000.00	NULL	Validated Customer Checks	216949	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
144042	4/15/2003	100,000.00	NULL	Validated Customer Checks	231885	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
144043	4/15/2003	50,000.00	NULL	Validated Customer Checks	232994	1CM015	GARY ALBERT	CW	CHECK
144044	4/15/2003	150,000.00	NULL	Validated Customer Checks	147149	1CM174	JONATHAN H SIMON	CW	CHECK
144045	4/15/2003	14,000.00	NULL	Validated Customer Checks	219965	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
144046	4/15/2003	50,000.00	NULL	Validated Customer Checks	121675	1CM681	DANELS LP	CW	CHECK
144047	4/15/2003	150,000.00	NULL	Validated Customer Checks	223348	1EM119	LUTZ NEWS COMPANY PROFIT SHARING PLAN	CW	CHECK
144048	4/15/2003	25,000.00	NULL	Validated Customer Checks	220151	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
144049	4/15/2003	250,000.00	NULL	Validated Customer Checks	222491	1FN084	REDEMPITORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
144050	4/15/2003	35,000.00	NULL	Validated Customer Checks	186002	1H0095	JANE M DELAIRE	CW	CHECK
144051	4/15/2003	25,000.00	NULL	Validated Customer Checks	313801	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
144052	4/15/2003	6,000.00	NULL	Validated Customer Checks	155151	1S0188	SYLVIA SAMUELS	CW	CHECK
144053	4/15/2003	110,000.00	NULL	Validated Customer Checks	312370	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
144054	4/15/2003	5,000.00	NULL	Validated Customer Checks	24788	1W0039	BONNIE T WEBSTER	CW	CHECK
144055	4/15/2003	55,000.00	NULL	Validated Customer Checks	24809	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
144056	4/15/2003	6,000.00	NULL	Validated Customer Checks	155341	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
144057	4/15/2003	75,000.00	NULL	Validated Customer Checks	302161	1ZA283	CAROL NELSON	CW	CHECK
144058	4/15/2003	200,000.00	NULL	Validated Customer Checks	230704	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
144059	4/15/2003	20,000.00	NULL	Validated Customer Checks	279076	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
144060	4/15/2003	15,000.00	NULL	Validated Customer Checks	297204	1ZA407	JERRY GUBERMAN AS TRUSTEE FOR JERRY GUBERMAN TRUST 12/23/92	CW	CHECK
144061	4/15/2003	5,000.00	NULL	Validated Customer Checks	313019	1ZA478	JOHN J KONE	CW	CHECK
144062	4/15/2003	170,000.00	NULL	Validated Customer Checks	245910	1ZA933	MICHAEL M JACOBS	CW	CHECK
144063	4/15/2003	200,000.00	NULL	Validated Customer Checks	253594	1ZB085	JOHN DENVER CONCERTS INC PENSION PLAN TRUST	CW	CHECK
144064	4/15/2003	23,000.00	NULL	Validated Customer Checks	253565	1ZB325	LEWIS W BERNARD 1994 DESCENDANTS TRUST C/O LEWIS W BERNARD	CW	CHECK
144065	4/15/2003	20,000.00	NULL	Validated Customer Checks	200736	1ZB413	JUDY B KAYE	CW	CHECK
144067	4/16/2003	23,544.00	NULL	Validated Customer Checks	233002	1CM044	EPSTEIN FAM TST UWOD EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
144068	4/16/2003	30,000.00	NULL	Validated Customer Checks	216973	1CM104	STANLEY KREITMAN	CW	CHECK
144069	4/16/2003	22,663.60	NULL	Validated Customer Checks	176540	1CM275	NTC & CO. FBO WILLIAM M WOESSNER (36291)	CW	CHECK
144070	4/16/2003	400,000.00	NULL	Validated Customer Checks	233067	1CM363	MICHAEL MANN AND MERYL MANN J/T WROS	CW	CHECK
144071	4/16/2003	40,000.00	NULL	Validated Customer Checks	180783	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
144072	4/16/2003	27,000.00	NULL	Validated Customer Checks	298030	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
144073	4/16/2003	70,000.00	NULL	Validated Customer Checks	175876	1CM579	BAM LP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144074	4/16/2003	35,000.00	NULL	Validated Customer Checks	220039	1C1259	CORINNE COLMAN INCOME TRUST PENTHOUSE 16	CW	CHECK
144075	4/16/2003	50,000.00	NULL	Validated Customer Checks	223328	1EM065	GRETTA FREEMAN	CW	CHECK
144076	4/16/2003	54,000.00	NULL	Validated Customer Checks	220100	1EM082	STEPHEN J HELFMAN AND GERRI S HELFMAN J/T WROS	CW	CHECK
144077	4/16/2003	200,000.00	NULL	Validated Customer Checks	210068	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
144078	4/16/2003	6,000.00	NULL	Validated Customer Checks	260305	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
144079	4/16/2003	25,000.00	NULL	Validated Customer Checks	300981	1EM249	DENISE MARIE DIAN	CW	CHECK
144080	4/16/2003	138,691.00	NULL	Validated Customer Checks	210308	1G0220	CARLA GINSBURG M D	CW	CHECK
144081	4/16/2003	15,000.00	NULL	Validated Customer Checks	223444	1G0245	STEFANIE GROSSMAN	CW	CHECK
144082	4/16/2003	20,000.00	NULL	Validated Customer Checks	307068	1H0072	BETTIE HODES TRUSTEE BETTIE HODES LIVING TRUST U/A/D 8/19/93	CW	CHECK
144083	4/16/2003	5,000.00	NULL	Validated Customer Checks	39873	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
144084	4/16/2003	50,000.00	NULL	Validated Customer Checks	312325	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
144085	4/16/2003	65,000.00	NULL	Validated Customer Checks	279131	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
144086	4/16/2003	4,751.27	NULL	Validated Customer Checks	279050	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
144087	4/16/2003	70,000.00	NULL	Validated Customer Checks	223616	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	CW	CHECK
144088	4/16/2003	175,000.00	NULL	Validated Customer Checks	181759	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
144089	4/16/2003	40,000.00	NULL	Validated Customer Checks	267832	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
144090	4/16/2003	45,000.00	NULL	Validated Customer Checks	230092	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
144091	4/16/2003	10,000.00	NULL	Validated Customer Checks	267875	1R0197	BRYANT ROTH	CW	CHECK
144092	4/16/2003	40,000.00	NULL	Validated Customer Checks	267881	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
144093	4/16/2003	150,000.00	NULL	Validated Customer Checks	255134	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
144094	4/16/2003	10,000.00	NULL	Validated Customer Checks	301087	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
144095	4/16/2003	40,000.00	NULL	Validated Customer Checks	279276	1ZA250	HELEN SHATANOF AND SYLVIA ENGELSON J/T WROS	CW	CHECK
144096	4/16/2003	15,000.00	NULL	Validated Customer Checks	245882	1ZA566	LEO SILVERSTEIN	CW	CHECK
144097	4/16/2003	18,000.00	NULL	Validated Customer Checks	230362	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
144098	4/16/2003	15,000.00	NULL	Validated Customer Checks	163439	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
144099	4/16/2003	200,000.00	NULL	Validated Customer Checks	163589	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
144100	4/16/2003	20,000.00	NULL	Validated Customer Checks	200699	1ZB365	ANNETTE L WEISER STEVEN S WEISER LYLE WEISER J/T WROS	CW	CHECK
144101	4/16/2003	150,000.00	NULL	Validated Customer Checks	274246	1ZB378	MICHAEL S ROSENBERG HOWARD JAFFIE, B J RUDMAN HELEN SHATANOF TIC	CW	CHECK
144102	4/16/2003	78.00	NULL	Validated Customer Checks	244822	1ZR187	NTC & CO. FBO DAVID M SERXNER (94922)	CW	CHECK
144104	4/17/2003	25,000.00	NULL	Validated Customer Checks	278757	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
144105	4/17/2003	100,000.00	NULL	Validated Customer Checks	231928	1CM214	LEMTAG ASSOCIATES	CW	CHECK
144106	4/17/2003	600.00	NULL	Validated Customer Checks	233054	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
144107	4/17/2003	50,000.00	NULL	Validated Customer Checks	219992	1C1049	CLOTHMASTERS INC	CW	CHECK
144108	4/17/2003	6,591.02	NULL	Validated Customer Checks	32399	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK
144109	4/17/2003	40,000.00	NULL	Validated Customer Checks	307046	1G0303	PHYLLIS A GEORGE	CW	CHECK
144110	4/17/2003	46,983.00	NULL	Validated Customer Checks	301027	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
144111	4/17/2003	12,000.00	NULL	Validated Customer Checks	260547	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
144112	4/17/2003	30,000.00	NULL	Validated Customer Checks	210401	1KW039	AUDREY KOOTA & GORDON M KOOTA TIC	CW	CHECK
144113	4/17/2003	63.15	NULL	Validated Customer Checks	12148	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
144114	4/17/2003	250,000.00	NULL	Validated Customer Checks	312367	1RU051	DOROTHY ERVOLINO	CW	CHECK
144115	4/17/2003	24,000.00	NULL	Validated Customer Checks	155244	1W0039	BONNIE T WEBSTER	CW	CHECK
144116	4/17/2003	150,000.00	NULL	Validated Customer Checks	268102	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
144117	4/17/2003	20,000.00	NULL	Validated Customer Checks	274036	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
144118	4/17/2003	25,000.00	NULL	Validated Customer Checks	297210	1ZA413	THE MECHANECK REV LIV TRUST DTD 5/11/94 DEBORAH & RUTH MECHANECK TTEES	CW	CHECK
144119	4/17/2003	2,500.00	NULL	Validated Customer Checks	267204	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
144120	4/17/2003	20,000.00	NULL	Validated Customer Checks	274256	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
144121	4/17/2003	75,000.00	NULL	Validated Customer Checks	163635	1ZR192	NTC & CO. FBO HAROLD J HEIN (88539)	CW	CHECK
144122	4/17/2003	65,000.00	NULL	Validated Customer Checks	229839	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
144125	4/21/2003	85,000.00	NULL	Validated Customer Checks	219929	1CM409	ROBERT M LEOPOLD DEFINED BENEFIT PENSION PLAN ROBERT M LEOPOLD AND/OR	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144126	4/21/2003	300,000.00	NULL	Validated Customer Checks	300952	1C1222	LEONARD CAMPAGNA HELGA TERRY CAMPAGNA TRUSTEE UTA DATED 10/22/99	CW	CHECK
144127	4/21/2003	18,000.00	NULL	Validated Customer Checks	185957	1G0312	DEBORAH GOORE	CW	CHECK
144128	4/21/2003	50,000.00	NULL	Validated Customer Checks	307159	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
144129	4/21/2003	14,000.00	NULL	Validated Customer Checks	313785	1KW377	NORMAN PLOTNICK	CW	CHECK
144130	4/21/2003	220,000.00	NULL	Validated Customer Checks	130211	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	PW	CHECK
144131	4/21/2003	25,000.00	NULL	Validated Customer Checks	255067	1S0018	PATRICIA SAMUELS	CW	CHECK
144132	4/21/2003	10,000.00	NULL	Validated Customer Checks	15914	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
144133	4/21/2003	25,000.00	NULL	Validated Customer Checks	260097	1W0085	WILK INVESTMENT CLUB	CW	CHECK
144134	4/21/2003	44,000.00	NULL	Validated Customer Checks	274202	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
144135	4/21/2003	100,000.00	NULL	Validated Customer Checks	245992	1ZB421	NATHAN BADER T/U/A V C/O STUART ZLOTOW CPA SAGE ASSET MANAGEMENT LLC	CW	CHECK
144136	4/21/2003	10,770.00	NULL	Validated Customer Checks	313800	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
144138	4/22/2003	100,000.00	NULL	Validated Customer Checks	176428	1A0096	ALBERT ANGEL	CW	CHECK
144139	4/22/2003	51,000.00	NULL	Validated Customer Checks	232971	1A0126	DEVIN ALBERT DISCALA	CW	CHECK
144140	4/22/2003	100,000.00	NULL	Validated Customer Checks	222472	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
144141	4/22/2003	65,000.00	NULL	Validated Customer Checks	231919	1CM007	WILLIAM WALLACE	CW	CHECK
144142	4/22/2003	90,000.00	NULL	Validated Customer Checks	180567	1CM248	JOYCE G BULLEN	CW	CHECK
144143	4/22/2003	150,000.00	NULL	Validated Customer Checks	255827	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
144144	4/22/2003	200,000.00	NULL	Validated Customer Checks	209281	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
144145	4/22/2003	85,000.00	NULL	Validated Customer Checks	172464	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
144146	4/22/2003	80,000.00	NULL	Validated Customer Checks	278902	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
144147	4/22/2003	2,500.00	NULL	Validated Customer Checks	278968	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
144148	4/22/2003	2,500.00	NULL	Validated Customer Checks	278984	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
144149	4/22/2003	25,000.00	NULL	Validated Customer Checks	258121	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
144150	4/22/2003	3,463.55	NULL	Validated Customer Checks	185855	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
144151	4/22/2003	25,000.00	NULL	Validated Customer Checks	260434	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
144152	4/22/2003	12,000.00	NULL	Validated Customer Checks	220299	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
144153	4/22/2003	4,000.00	NULL	Validated Customer Checks	154939	1RU041	ANTHONY FUSCO AND SANTA FUSCO J/T WROS	CW	CHECK
144154	4/22/2003	15,000.00	NULL	Validated Customer Checks	312952	1R0113	CHARLES C ROLLINS	CW	CHECK
144155	4/22/2003	50,000.00	NULL	Validated Customer Checks	267858	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
144156	4/22/2003	2,500.00	NULL	Validated Customer Checks	268062	1ZA127	REBECCA L VICTOR	CW	CHECK
144157	4/22/2003	75,000.00	NULL	Validated Customer Checks	245771	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
144158	4/22/2003	7,000.00	NULL	Validated Customer Checks	304675	1ZA478	JOHN J KONE	CW	CHECK
144160	4/22/2003	30,000.00	NULL	Validated Customer Checks	279168	1ZA873	P & S ASSOCIATES GEN PTNRSHIP S & P ASSOCIATES GEN PTNRSHIP	CW	CHECK
144161	4/22/2003	70,000.00	NULL	Validated Customer Checks	223603	1ZA874	PORT ROYALE FINANCIAL CENTER	CW	CHECK
144162	4/22/2003	904.88	NULL	Validated Customer Checks	274181	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
144163	4/22/2003	300,000.00	NULL	Validated Customer Checks	274215	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
144164	4/22/2003	15,000.00	NULL	Validated Customer Checks	216665	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
144165	4/22/2003	11,000.00	NULL	Validated Customer Checks	274350	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
144166	4/22/2003	4,000.00	NULL	Validated Customer Checks	267946	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
144167	4/22/2003	4,000.00	NULL	Validated Customer Checks	229871	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
144169	4/23/2003	100,000.00	NULL	Validated Customer Checks	212613	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
144170	4/23/2003	30,000.00	NULL	Validated Customer Checks	278895	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	CW	CHECK
144171	4/23/2003	5,000.00	NULL	Validated Customer Checks	307049	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
144172	4/23/2003	50,000.00	NULL	Validated Customer Checks	220228	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
144173	4/23/2003	20,000.00	NULL	Validated Customer Checks	130197	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
144174	4/23/2003	7,000.00	NULL	Validated Customer Checks	284256	1N0013	JULIET NIERENBERG	CW	CHECK
144175	4/23/2003	10,000.00	NULL	Validated Customer Checks	155295	1ZA099	WILLIAM F FITZGERALD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144176	4/23/2003	15,000.00	NULL	Validated Customer Checks	230720	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
144177	4/23/2003	10,000.00	NULL	Validated Customer Checks	304678	1ZA478	JOHN J KONE	CW	CHECK
144178	4/23/2003	25,000.00	NULL	Validated Customer Checks	244701	1ZA707	MIRIAM ARUTT DANIEL ARUTT J/T WROS	CW	CHECK
144179	4/23/2003	110,000.00	NULL	Validated Customer Checks	245973	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
144181	4/24/2003	170,000.00	NULL	Validated Customer Checks	209407	1CM715	THE RMGF LTD PARTNERSHIP C/O REGINA FISHER GEN PARTNER	CW	CHECK
144182	4/24/2003	32,000.00	NULL	Validated Customer Checks	260403	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
144183	4/24/2003	50,000.00	NULL	Validated Customer Checks	130244	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
144184	4/24/2003	50,000.00	NULL	Validated Customer Checks	255041	1S0239	TODD R SHACK	CW	CHECK
144185	4/24/2003	25,000.00	NULL	Validated Customer Checks	284363	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
144186	4/24/2003	45,000.00	NULL	Validated Customer Checks	313001	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
144188	4/25/2003	6,000.00	NULL	Validated Customer Checks	260301	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
144189	4/25/2003	60,300.00	NULL	Validated Customer Checks	301010	1EM431	CROESUS XIV PARTNERS	CW	CHECK
144190	4/25/2003	40,000.00	NULL	Validated Customer Checks	230664	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
144191	4/25/2003	40,000.00	NULL	Validated Customer Checks	301081	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
144192	4/25/2003	4,000.00	NULL	Validated Customer Checks	284538	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
144193	4/25/2003	100,000.00	NULL	Validated Customer Checks	267806	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
144194	4/25/2003	2,000.00	NULL	Validated Customer Checks	302075	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
144195	4/25/2003	5,000.00	NULL	Validated Customer Checks	245938	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
144197	4/28/2003	8,000.00	NULL	Validated Customer Checks	198731	1B0195	DEBRA BROWN	CW	CHECK
144198	4/28/2003	48,000.00	NULL	Validated Customer Checks	219889	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
144199	4/28/2003	17,000.00	NULL	Validated Customer Checks	209517	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
144200	4/28/2003	75,000.00	NULL	Validated Customer Checks	284232	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
144201	4/28/2003	20,000.00	NULL	Validated Customer Checks	12139	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
144202	4/28/2003	31,500.00	NULL	Validated Customer Checks	181830	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
144203	4/28/2003	8,000.00	NULL	Validated Customer Checks	312982	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	CW	CHECK
144204	4/28/2003	10,000.00	NULL	Validated Customer Checks	312997	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
144205	4/28/2003	400.00	NULL	Validated Customer Checks	229826	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
144206	4/28/2003	9,000.00	NULL	Validated Customer Checks	267938	1ZR079	NTC & CO. FBO SIDNEY TOSBY (20770)	CW	CHECK
144207	4/28/2003	11,211.59	NULL	Validated Customer Checks	163653	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
144208	4/28/2003	10,770.00	NULL	Validated Customer Checks	267767	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
144210	4/29/2003	300,000.00	NULL	Validated Customer Checks	170964	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
144211	4/29/2003	350,000.00	NULL	Validated Customer Checks	212694	1CM326	THE LITWIN FOUNDATION INC	CW	CHECK
144212	4/29/2003	2,000.00	NULL	Validated Customer Checks	57414	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
144213	4/29/2003	40,000.00	NULL	Validated Customer Checks	278913	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
144214	4/29/2003	300,000.00	NULL	Validated Customer Checks	212740	1EM057	FELSEN MOSCOE COMPANY PROFIT SHARING TST DTD 5/28/76	CW	CHECK
144215	4/29/2003	15,000.00	NULL	Validated Customer Checks	121770	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
144216	4/29/2003	10,000.00	NULL	Validated Customer Checks	209529	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
144217	4/29/2003	14,000.00	NULL	Validated Customer Checks	32420	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
144218	4/29/2003	65,000.00	NULL	Validated Customer Checks	307052	1G0273	GOORE PARTNERSHIP	CW	CHECK
144219	4/29/2003	75,000.00	NULL	Validated Customer Checks	12051	1L0138	NTC & CO. FBO CHRIS G LAZARIDES (111468)	CW	CHECK
144220	4/29/2003	17,830.00	NULL	Validated Customer Checks	312374	1S0265	S J K INVESTORS INC	CW	CHECK
144221	4/29/2003	15,000.00	NULL	Validated Customer Checks	267922	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
144222	4/29/2003	150,000.00	NULL	Validated Customer Checks	284466	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
144223	4/29/2003	5,000.00	NULL	Validated Customer Checks	304698	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
144224	4/29/2003	1,100.00	NULL	Validated Customer Checks	274161	1ZA631	ROBERTA M PERLIS	CW	CHECK
144225	4/29/2003	100,000.00	NULL	Validated Customer Checks	200659	1ZB313	WEISS SCHOENFELD FAMILY LIMITED PARTNERSHIP	CW	CHECK
144226	4/29/2003	10,000.00	NULL	Validated Customer Checks	229726	1ZB319	WILLIAM I BADER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144227	4/29/2003	16,368.09	NULL	Validated Customer Checks	216628	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
144228	4/29/2003	16,368.09	NULL	Validated Customer Checks	292041	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
144229	4/29/2003	30,000.00	NULL	Validated Customer Checks	272341	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
144230	4/29/2003	9,173.82	NULL	Validated Customer Checks	272360	1ZR113	NTC & CO. FBO SAMUEL J RITTENBAND 96527	CW	CHECK
144231	4/29/2003	3,000.00	NULL	Validated Customer Checks	292110	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
144233	4/30/2003	260,000.00	NULL	Validated Customer Checks	180482	1B0146	BEASER INVESTMENT COMPANY LP C/O DR RICHARD BEASER	CW	CHECK
144234	4/30/2003	25,000.00	NULL	Validated Customer Checks	255742	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
144235	4/30/2003	100,000.00	NULL	Validated Customer Checks	180521	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
144236	4/30/2003	5,000.00	NULL	Validated Customer Checks	180597	1CM270	CATHY GINS	CW	CHECK
144237	4/30/2003	29,000.00	NULL	Validated Customer Checks	175842	1CM277	LESLIE WEISS	CW	CHECK
144238	4/30/2003	80,000.00	NULL	Validated Customer Checks	220159	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
144239	4/30/2003	37,725.00	NULL	Validated Customer Checks	154990	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
144240	4/30/2003	301,800.00	NULL	Validated Customer Checks	181800	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
144241	4/30/2003	6,287.50	NULL	Validated Customer Checks	297089	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
144242	4/30/2003	50,300.00	NULL	Validated Customer Checks	297094	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
144243	4/30/2003	6,287.50	NULL	Validated Customer Checks	312376	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
144244	4/30/2003	50,300.00	NULL	Validated Customer Checks	15917	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
144245	4/30/2003	25,150.00	NULL	Validated Customer Checks	279071	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
144246	4/30/2003	125,750.00	NULL	Validated Customer Checks	210578	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
144247	4/30/2003	15,718.75	NULL	Validated Customer Checks	39900	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
144248	4/30/2003	50,300.00	NULL	Validated Customer Checks	129934	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
144249	4/30/2003	301,800.00	NULL	Validated Customer Checks	284352	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
144250	4/30/2003	12,575.00	NULL	Validated Customer Checks	155010	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
144251	4/30/2003	503,000.00	NULL	Validated Customer Checks	155036	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
144252	4/30/2003	50,300.00	NULL	Validated Customer Checks	255048	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
144253	4/30/2003	402,400.00	NULL	Validated Customer Checks	255054	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
144254	4/30/2003	301,800.00	NULL	Validated Customer Checks	155091	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
144255	4/30/2003	2,515.00	NULL	Validated Customer Checks	181810	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
144256	4/30/2003	8,403.00	NULL	Validated Customer Checks	304706	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
144257	4/30/2003	15,000.00	NULL	Validated Customer Checks	291973	1ZB338	HOWARD N GOLDBERG TRUST DTD 3/23/93 MILDRED GOLDBERG, B LAMPORT, N GOLDBERG CO TSTEE	CW	CHECK
144259	5/1/2003	6,722.96	NULL	Validated Customer Checks	233721	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
144260	5/1/2003	25,000.00	NULL	Validated Customer Checks	200983	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
144261	5/1/2003	200,000.00	NULL	Validated Customer Checks	3771	1EM279	RICHARD BROMS/ROBSTEERY	CW	CHECK
144262	5/1/2003	100,000.00	NULL	Validated Customer Checks	52338	1H0144	SANDRA HEINE	CW	CHECK
144263	5/1/2003	5,000.00	NULL	Validated Customer Checks	52453	1KW336	SAUL B KATZ BRIAN HAHN JR TIC	CW	CHECK
144264	5/1/2003	50,000.00	NULL	Validated Customer Checks	308120	1K0017	RICHARD KARYO	CW	CHECK
144265	5/1/2003	7,500.00	NULL	Validated Customer Checks	288765	1S0245	BARRY SHAW	CW	CHECK
144266	5/1/2003	350,000.00	NULL	Validated Customer Checks	182627	1S0341	DAVID SILVER	CW	CHECK
144267	5/1/2003	25,000.00	NULL	Validated Customer Checks	113791	1S0412	ROBERT S SAVIN	CW	CHECK
144268	5/1/2003	45,000.00	NULL	Validated Customer Checks	260890	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
144269	5/1/2003	100,000.00	NULL	Validated Customer Checks	182656	1U0010	UPSHER-SMITH LABORATORIES INC RETIREMENT PLAN AND TRUST ATTN: STEPHEN M ROBINSON	CW	CHECK
144270	5/1/2003	5,000.00	NULL	Validated Customer Checks	187601	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
144271	5/1/2003	200,000.00	NULL	Validated Customer Checks	266083	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
144272	5/1/2003	300,000.00	NULL	Validated Customer Checks	266104	1ZA561	CAROLE KASBAR BULMAN	CW	CHECK
144273	5/1/2003	20,000.00	NULL	Validated Customer Checks	274832	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
144274	5/1/2003	1,000.00	NULL	Validated Customer Checks	274853	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
144275	5/1/2003	25,000.00	NULL	Validated Customer Checks	159579	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
144276	5/1/2003	7,000.00	NULL	Validated Customer Checks	274387	1B0083	AMY JOEL BURGER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144277	5/1/2003	2,000.00	NULL	Validated Customer Checks	253772	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
144278	5/1/2003	36,000.00	NULL	Validated Customer Checks	272484	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
144279	5/1/2003	1,500.00	NULL	Validated Customer Checks	233729	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
144280	5/1/2003	40,000.00	NULL	Validated Customer Checks	229966	1EM193	MALCOLM L SHERMAN	CW	CHECK
144281	5/1/2003	40,000.00	NULL	Validated Customer Checks	3799	1F0054	S DONALD FRIEDMAN	CW	CHECK
144282	5/1/2003	10,000.00	NULL	Validated Customer Checks	239288	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
144283	5/1/2003	75,000.00	NULL	Validated Customer Checks	187242	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
144284	5/1/2003	15,000.00	NULL	Validated Customer Checks	239317	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
144285	5/1/2003	154,000.00	NULL	Validated Customer Checks	265951	1KW067	FRED WILPON	CW	CHECK
144286	5/1/2003	2,000.00	NULL	Validated Customer Checks	30590	1KW088	KENDRA OSTERMAN	CW	CHECK
144287	5/1/2003	1,750.00	NULL	Validated Customer Checks	268372	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
144288	5/1/2003	20,000.00	NULL	Validated Customer Checks	288601	1KW123	JOAN WACHTLER	CW	CHECK
144289	5/1/2003	10,000.00	NULL	Validated Customer Checks	268378	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
144290	5/1/2003	60,000.00	NULL	Validated Customer Checks	268388	1KW154	IRIS J KATZ C/O STERLING EQUITES	CW	CHECK
144291	5/1/2003	60,000.00	NULL	Validated Customer Checks	268394	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
144292	5/1/2003	300,000.00	NULL	Validated Customer Checks	220204	1KW156	STERLING 15C LLC	CW	CHECK
144293	5/1/2003	20,000.00	NULL	Validated Customer Checks	268225	1KW158	SOL WACHTLER	CW	CHECK
144294	5/1/2003	154,000.00	NULL	Validated Customer Checks	268236	1KW238	SAUL B KATZ - PM	CW	CHECK
144295	5/1/2003	30,000.00	NULL	Validated Customer Checks	182423	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
144296	5/1/2003	10,000.00	NULL	Validated Customer Checks	52401	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
144297	5/1/2003	66,167.00	NULL	Validated Customer Checks	288641	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
144298	5/1/2003	150,000.00	NULL	Validated Customer Checks	30609	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
144299	5/1/2003	2,000.00	NULL	Validated Customer Checks	265983	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
144300	5/1/2003	40,000.00	NULL	Validated Customer Checks	52419	1KW358	STERLING 20 LLC	CW	CHECK
144301	5/1/2003	5,000.00	NULL	Validated Customer Checks	30615	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
144302	5/1/2003	6,300.00	NULL	Validated Customer Checks	239345	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
144303	5/1/2003	6,000.00	NULL	Validated Customer Checks	30688	1K0003	JEAN KAHN	CW	CHECK
144304	5/1/2003	6,000.00	NULL	Validated Customer Checks	182433	1K0004	RUTH KAHN	CW	CHECK
144305	5/1/2003	5,000.00	NULL	Validated Customer Checks	187427	1K0036	ALYSE JOEL KLUFER	CW	CHECK
144306	5/1/2003	5,000.00	NULL	Validated Customer Checks	239349	1K0037	ROBERT E KLUFER	CW	CHECK
144307	5/1/2003	1,200,000.00	NULL	Validated Customer Checks	313769	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
144308	5/1/2003	100,000.00	NULL	Validated Customer Checks	30726	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
144309	5/1/2003	44,500.00	NULL	Validated Customer Checks	260798	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
144310	5/1/2003	228,065.00	NULL	Validated Customer Checks	187481	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
144311	5/1/2003	150,720.00	NULL	Validated Customer Checks	260817	1M0016	ALBERT L MALTZ PC	PW	CHECK
144312	5/1/2003	6,000.00	NULL	Validated Customer Checks	308134	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
144313	5/1/2003	7,000.00	NULL	Validated Customer Checks	182497	1P0025	ELAINE PIKULIK	CW	CHECK
144314	5/1/2003	40,000.00	NULL	Validated Customer Checks	113751	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
144315	5/1/2003	1,000.00	NULL	Validated Customer Checks	220275	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
144316	5/1/2003	25,000.00	NULL	Validated Customer Checks	113775	1R0016	JUDITH RECHLER	CW	CHECK
144317	5/1/2003	5,000.00	NULL	Validated Customer Checks	220278	1R0041	AMY ROTH	CW	CHECK
144318	5/1/2003	10,000.00	NULL	Validated Customer Checks	187520	1R0050	JONATHAN ROTH	CW	CHECK
144319	5/1/2003	3,000.00	NULL	Validated Customer Checks	30834	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
144320	5/1/2003	10,000.00	NULL	Validated Customer Checks	220087	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
144321	5/1/2003	10,000.00	NULL	Validated Customer Checks	220093	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
144322	5/1/2003	10,000.00	NULL	Validated Customer Checks	307120	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
144323	5/1/2003	7,000.00	NULL	Validated Customer Checks	182586	1S0018	PATRICIA SAMUELS	CW	CHECK
144324	5/1/2003	3,000.00	NULL	Validated Customer Checks	260879	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
144325	5/1/2003	500.00	NULL	Validated Customer Checks	308161	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
144327	5/2/2003	15,000.00	NULL	Validated Customer Checks	292123	1B0159	ANDREA BLOOMGARDEN	CW	CHECK
144328	5/2/2003	20,000.00	NULL	Validated Customer Checks	268012	1CM034	MARCIA COHEN	CW	CHECK
144329	5/2/2003	44,000.00	NULL	Validated Customer Checks	236592	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
144330	5/2/2003	80,000.00	NULL	Validated Customer Checks	236649	1CM534	NEIL REGER PROFIT SHARING KEOGH	CW	CHECK
144331	5/2/2003	2,500.00	NULL	Validated Customer Checks	3762	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144332	5/2/2003	10,000.00	NULL	Validated Customer Checks	268134	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
144333	5/2/2003	300,000.00	NULL	Validated Customer Checks	187164	1EM294	DOWNTOWN INVESTORS LTD PTNRSHIP	CW	CHECK
144334	5/2/2003	40,000.00	NULL	Validated Customer Checks	245004	1E0143	BARBARA ENGEL	CW	CHECK
144335	5/2/2003	5,000.00	NULL	Validated Customer Checks	260677	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
144336	5/2/2003	76,000.00	NULL	Validated Customer Checks	52386	1KW097	HAROLD KORN TRUST F/B/O MARJORIE K OSTERMAN LESTER M OSTERMAN TRUSTEE	CW	CHECK
144337	5/2/2003	100,000.00	NULL	Validated Customer Checks	268451	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
144338	5/2/2003	40,000.00	NULL	Validated Customer Checks	268461	1K0104	KATHY KOMMIT	CW	CHECK
144339	5/2/2003	5,000,000.00	NULL	Validated Customer Checks	130020	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
144340	5/2/2003	77,000.00	NULL	Validated Customer Checks	187557	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
144341	5/2/2003	10,000.00	NULL	Validated Customer Checks	30850	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
144342	5/2/2003	6,000.00	NULL	Validated Customer Checks	260742	1W0039	BONNIE T WEBSTER	CW	CHECK
144343	5/2/2003	6,000.00	NULL	Validated Customer Checks	308168	1ZA293	STEVEN SATTA	CW	CHECK
144344	5/2/2003	25,000.00	NULL	Validated Customer Checks	220419	1ZA470	ANN DENVER	CW	CHECK
144345	5/2/2003	30,000.00	NULL	Validated Customer Checks	239458	1ZB064	S WYANNE BUNYAN	CW	CHECK
144346	5/2/2003	156,000.00	NULL	Validated Customer Checks	288851	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
144348	5/5/2003	25,000.00	NULL	Validated Customer Checks	216697	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
144349	5/5/2003	75,000.00	NULL	Validated Customer Checks	292139	1B0219	BESSE AND LOUIS M BLEZNAK FOUNDATION INC	CW	CHECK
144350	5/5/2003	100,000.00	NULL	Validated Customer Checks	272420	1B0226	BOXWOOD REALTY GROUP	CW	CHECK
144351	5/5/2003	100,000.00	NULL	Validated Customer Checks	187053	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
144352	5/5/2003	95,000.00	NULL	Validated Customer Checks	253823	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
144353	5/5/2003	844,000.00	NULL	Validated Customer Checks	187109	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	CW	CHECK
144354	5/5/2003	100,000.00	NULL	Validated Customer Checks	229940	1D0062	DOGWOOD REALTY GROUP	CW	CHECK
144355	5/5/2003	30,000.00	NULL	Validated Customer Checks	265875	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
144357	5/5/2003	27,420.00	NULL	Validated Customer Checks	239290	1H0040	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
144358	5/5/2003	20,000.00	NULL	Validated Customer Checks	265939	1H0095	JANE M DELAIRE	CW	CHECK
144359	5/5/2003	260,000.00	NULL	Validated Customer Checks	260805	1L0142	LAURENCE E LEIF	CW	CHECK
144360	5/5/2003	20,000.00	NULL	Validated Customer Checks	260828	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
144361	5/5/2003	5,000.00	NULL	Validated Customer Checks	239369	1M0125	GERARD A MESSINA & JOYCE MESSINA J/T WROS	CW	CHECK
144362	5/5/2003	5,000.00	NULL	Validated Customer Checks	187563	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
144363	5/5/2003	3,500.00	NULL	Validated Customer Checks	239401	1SH168	DANIEL I WAINTRUP	CW	CHECK
144365	5/5/2003	50,000.00	NULL	Validated Customer Checks	52320	1W0063	WIENER FAMILY LIMITED PTR	CW	CHECK
144366	5/5/2003	10,000.00	NULL	Validated Customer Checks	308189	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
144367	5/5/2003	4,000.00	NULL	Validated Customer Checks	51847	1ZB320	RISE HOCHMAN	CW	CHECK
144368	5/5/2003	10,770.00	NULL	Validated Customer Checks	237109	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
144370	5/6/2003	135,000.00	NULL	Validated Customer Checks	233659	1CM714	CFIF II ATTN: STEPHEN H COWEN MANG PTR	CW	CHECK
144371	5/6/2003	18,000.00	NULL	Validated Customer Checks	272470	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
144372	5/6/2003	20,000.00	NULL	Validated Customer Checks	253884	1EM125	WILLIAM F MITCHELL	CW	CHECK
144373	5/6/2003	20,000.00	NULL	Validated Customer Checks	52205	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
144374	5/6/2003	15,000.00	NULL	Validated Customer Checks	200999	1EM272	LOTHAR KARP REVOCABLE TRUST	CW	CHECK
144375	5/6/2003	15,000.00	NULL	Validated Customer Checks	253919	1EM273	JOAN KARP REVOCABLE TRUST	CW	CHECK
144376	5/6/2003	15,000.00	NULL	Validated Customer Checks	305461	1G0291	PHILIP GELLER AND PAULETTE GELLER TRUST DATED 2/1/2000	CW	CHECK
144377	5/6/2003	50,000.00	NULL	Validated Customer Checks	220234	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
144378	5/6/2003	20,000.00	NULL	Validated Customer Checks	210613	1L0091	THE LORA TRUST U/A 8/29/89 SUSAN ANOLICK, TSTEE	CW	CHECK
144379	5/6/2003	10,000.00	NULL	Validated Customer Checks	30758	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
144380	5/6/2003	5,000.00	NULL	Validated Customer Checks	239381	1N0013	JULIET NIERENBERG	CW	CHECK
144381	5/6/2003	125,000.00	NULL	Validated Customer Checks	182502	1R0101	LINDA RITUNO	CW	CHECK
144382	5/6/2003	50,000.00	NULL	Validated Customer Checks	187589	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
144383	5/6/2003	10,000.00	NULL	Validated Customer Checks	288801	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
144384	5/6/2003	10,000.00	NULL	Validated Customer Checks	159474	1ZA478	JOHN J KONE	CW	CHECK
144385	5/6/2003	5,000.00	NULL	Validated Customer Checks	266114	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
144386	5/6/2003	30,000.00	NULL	Validated Customer Checks	220482	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
144387	5/6/2003	5,000.00	NULL	Validated Customer Checks	123054	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
144388	5/6/2003	1,000.00	NULL	Validated Customer Checks	261024	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
144389	5/6/2003	100,000.00	NULL	Validated Customer Checks	255069	1ZB358	CAROL LEDERMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144390	5/6/2003	4,630.81	NULL	Validated Customer Checks	159610	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
144392	5/7/2003	50,000.00	NULL	Validated Customer Checks	267989	1B0101	BWA AMBASSADOR INC	CW	CHECK
144393	5/7/2003	6,500.00	NULL	Validated Customer Checks	244895	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
144394	5/7/2003	24,000.00	NULL	Validated Customer Checks	229898	1CM498	SAMUEL KORN AND BEVERLY KORN JT WROS	CW	CHECK
144395	5/7/2003	50,000.00	NULL	Validated Customer Checks	236655	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
144396	5/7/2003	100,000.00	NULL	Validated Customer Checks	163731	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
144397	5/7/2003	66,400.00	NULL	Validated Customer Checks	268060	1CM711	KAISAND FAMILY PARTNERSHIP LP	CW	CHECK
144398	5/7/2003	5,000.00	NULL	Validated Customer Checks	52197	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
144399	5/7/2003	5,000.00	NULL	Validated Customer Checks	259224	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
144400	5/7/2003	75,000.00	NULL	Validated Customer Checks	244978	1EM194	SIFF CHARITABLE FOUNDATION	CW	CHECK
144401	5/7/2003	100,000.00	NULL	Validated Customer Checks	268295	1EM262	M PHILIP SNYDER & SHARON BERMAN SNYDER JT/WROS	CW	CHECK
144402	5/7/2003	20,000.00	NULL	Validated Customer Checks	233755	1EM393	CHARLES NADLER & CANDICE NADLER FAMILY FOUNDATION	CW	CHECK
144403	5/7/2003	100,000.00	NULL	Validated Customer Checks	187237	1F0165	ROBERT FRIED AND JOANNE FRIED J/T WROS	CW	CHECK
144404	5/7/2003	13,491.51	NULL	Validated Customer Checks	196182	1K0113	NTC & CO. FBO EDWARD H KOHLSCHREIBER -112745	CW	CHECK
144405	5/7/2003	25,000.00	NULL	Validated Customer Checks	30701	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
144406	5/7/2003	30,000.00	NULL	Validated Customer Checks	260869	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
144407	5/7/2003	25,000.00	NULL	Validated Customer Checks	216528	1V0010	NTC & CO. FBO ANTONIO VULCANO (111217)	CW	CHECK
144408	5/7/2003	5,000.00	NULL	Validated Customer Checks	220387	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
144409	5/7/2003	35,000.00	NULL	Validated Customer Checks	274835	1ZB044	ESTATE OF PEGGY O LEWIS SALLY O TUCKER PERSONAL REP	CW	CHECK
144410	5/7/2003	60,000.00	NULL	Validated Customer Checks	181068	1ZR084	NTC & CO. FBO JOSEPH F O'CONNOR (26034)	CW	CHECK
144411	5/7/2003	25,000.00	NULL	Validated Customer Checks	236784	1ZW003	NTC & CO. FBO GRACE MISHKIN (29315)	CW	CHECK
144413	5/8/2003	12,000.00	NULL	Validated Customer Checks	233733	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
144414	5/8/2003	30,000.00	NULL	Validated Customer Checks	201019	1E0135	CHARLES ELLERIN IRRV GIFT GIVING TRUST C/O ROBERT M GRIFFITH TRUSTEE	CW	CHECK
144415	5/8/2003	20,000.00	NULL	Validated Customer Checks	268356	1KW096	PHILIP H WACHTLER AND ROBIN WILPON WACHTLER J/T WROS	CW	CHECK
144416	5/8/2003	1,300,000.00	NULL	Validated Customer Checks	288594	1KW113	ISAAC BLECH	CW	CHECK
144417	5/8/2003	2,500.00	NULL	Validated Customer Checks	187342	1KW128	MS YETTA GOLDMAN	CW	CHECK
144418	5/8/2003	3,100.00	NULL	Validated Customer Checks	268428	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
144419	5/8/2003	25,000.00	NULL	Validated Customer Checks	187296	1W0051	SHERYL L WEINSTEIN	CW	CHECK
144421	5/9/2003	959.73	NULL	Validated Customer Checks	268258	1D0028	CARMEN DELL'OREFICE	CW	CHECK
144422	5/9/2003	1,140.60	NULL	Validated Customer Checks	3768	1D0070	CARMEN DELL'OREFICE	CW	CHECK
144423	5/9/2003	250.83	NULL	Validated Customer Checks	287457	1ZW007	NTC & CO. FBO SELMA HELFMAN (24706)	CW	CHECK
144424	5/9/2003	24,950.00	NULL	Validated Customer Checks	236605	1CM167	GERALD S SCHWARTZ	CW	CHECK
144426	5/12/2003	250,000.00	NULL	Validated Customer Checks	272422	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
144427	5/12/2003	60,000.00	NULL	Validated Customer Checks	272530	1EM293	PERRY FOX & MARILYN FOX TSTEEES PERRY & MARILYN FOX FAMILY TST	CW	CHECK
144428	5/12/2003	10,000.00	NULL	Validated Customer Checks	187166	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
144429	5/12/2003	25,000.00	NULL	Validated Customer Checks	187332	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
144430	5/12/2003	11,000.00	NULL	Validated Customer Checks	159369	1S0261	VERNA T SMITH TRUSTEE U/A DTD 5/25/95 F/B/O VERNA SMITH ET AL	CW	CHECK
144431	5/12/2003	100,000.00	NULL	Validated Customer Checks	182640	1T0026	GRACE & COMPANY	CW	CHECK
144432	5/12/2003	50,000.00	NULL	Validated Customer Checks	268212	1Y0010	ROBERT YAFFE	CW	CHECK
144433	5/12/2003	7,500.00	NULL	Validated Customer Checks	159512	1ZA616	EILEEN WEINSTEIN	CW	CHECK
144434	5/12/2003	100,000.00	NULL	Validated Customer Checks	159537	1ZA970	MANDELL & BLAU MD SPC TSTEEES FOR PROFIT SHARING PLAN	CW	CHECK
144435	5/12/2003	6,000.00	NULL	Validated Customer Checks	123064	1ZB235	AUDREY SCHWARTZ	CW	CHECK
144436	5/12/2003	6,000.00	NULL	Validated Customer Checks	308213	1ZB389	GABRIELLE WEINSTEIN SETH WEINSTEIN, I/T/F MARGERY SETTLER AND HERBERT WEINSTEIN	CW	CHECK
144437	5/12/2003	4,000.00	NULL	Validated Customer Checks	243014	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
144438	5/12/2003	3,000.00	NULL	Validated Customer Checks	261073	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
144439	5/12/2003	3,000.00	NULL	Validated Customer Checks	261082	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
144448	5/12/2003	10,770.00	NULL	Validated Customer Checks	260597	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
144440	5/13/2003	130,000.00	NULL	Validated Customer Checks	253869	1EM152	RICHARD S POLAND	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144441	5/13/2003	400,000.00	NULL	Validated Customer Checks	52265	1F0020	MILES & SHIRLEY FITERMAN CHARITABLE FOUNDATION	CW	CHECK
144442	5/13/2003	10,000.00	NULL	Validated Customer Checks	288585	1G0273	GOORE PARTNERSHIP	CW	CHECK
144443	5/13/2003	5,000.00	NULL	Validated Customer Checks	30892	1S0293	TRUDY SCHLACHTER	CW	CHECK
144444	5/13/2003	27,000.00	NULL	Validated Customer Checks	297715	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
144445	5/13/2003	5,000.00	NULL	Validated Customer Checks	182882	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
144446	5/13/2003	10,000.00	NULL	Validated Customer Checks	243011	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
144447	5/13/2003	45,000.00	NULL	Validated Customer Checks	236773	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
144451	5/13/2003	1,250.00	NULL	Validated Customer Checks	268321	1RU007	SAMANTHA MAFFIA ANTHONY MAFFIA & MATHEW MAFFIA DONNA & ANTHONY MAFFIA TSTEEES	CW	CHECK
144452	5/13/2003	141,686.84	NULL	Validated Customer Checks	266093	1ZA486	ROBERT D REDSTON TTEE U/A/D 7/24/98 C/O DAVID ISELIN	CW	CHECK
144453	5/13/2003	1,100,000.00	NULL	Validated Customer Checks	182843	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
144455	5/14/2003	400,000.00	NULL	Validated Customer Checks	216730	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
144456	5/14/2003	150,000.00	NULL	Validated Customer Checks	244999	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
144457	5/14/2003	750,000.00	NULL	Validated Customer Checks	52236	1FR041	SIENNA PARTNERSHIP LP ONE REGIS PLACE	CW	CHECK
144458	5/14/2003	25,000.00	NULL	Validated Customer Checks	220509	1ZB042	JUDITH H ROME	CW	CHECK
144459	5/14/2003	28,819.39	NULL	Validated Customer Checks	51836	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
144461	5/15/2003	2,614.00	NULL	Validated Customer Checks	216687	1A0102	STEPHANIE ANDELMAN STEVEN ANDELMAN J/T WROS	CW	CHECK
144462	5/15/2003	400,000.00	NULL	Validated Customer Checks	229912	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
144463	5/15/2003	85,000.00	NULL	Validated Customer Checks	200954	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
144464	5/15/2003	25,000.00	NULL	Validated Customer Checks	268287	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
144465	5/15/2003	25,000.00	NULL	Validated Customer Checks	220168	1G0303	PHYLLIS A GEORGE	CW	CHECK
144466	5/15/2003	4,500.00	NULL	Validated Customer Checks	220180	1J0032	ARTHUR J JACKS AND LINDY C JACKS J/T WROS	CW	CHECK
144467	5/15/2003	50,000.00	NULL	Validated Customer Checks	187512	1P0085	PEDS RETIREMENT TRUST GILBERT R FISCH AND MARCIA FISCH TRUSTEES	CW	CHECK
144468	5/15/2003	125,000.00	NULL	Validated Customer Checks	268497	1R0102	NTC & CO. FBO MICHAEL ROTH (41051)	CW	CHECK
144469	5/15/2003	26,000.00	NULL	Validated Customer Checks	260872	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
144470	5/15/2003	300,000.00	NULL	Validated Customer Checks	159414	1ZA149	KELCO FOUNDATION INC	CW	CHECK
144471	5/15/2003	10,000.00	NULL	Validated Customer Checks	288793	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
144472	5/15/2003	40,000.00	NULL	Validated Customer Checks	274800	1ZA460	KEN MACHER SETTLOR MACHER FAMILY TRUST	CW	CHECK
144473	5/15/2003	4,500.00	NULL	Validated Customer Checks	308205	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
144474	5/15/2003	10,000.00	NULL	Validated Customer Checks	239474	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
144475	5/15/2003	55,000.00	NULL	Validated Customer Checks	287416	1ZR046	NTC & CO. FBO DIANE G RINGLER (36413)	CW	CHECK
144476	5/15/2003	10,000.00	NULL	Validated Customer Checks	123073	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
144477	5/15/2003	10,000.00	NULL	Validated Customer Checks	51855	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
144478	5/15/2003	47,900.00	NULL	Validated Customer Checks	255093	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
144479	5/15/2003	3,753.00	NULL	Validated Customer Checks	255112	1ZR157	NTC & CO. FBO CATHERINE L LEEDY (98540)	CW	CHECK
144480	5/15/2003	3,000.00	NULL	Validated Customer Checks	123101	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
144481	5/15/2003	30,000.00	NULL	Validated Customer Checks	255119	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
144482	5/15/2003	7,500.00	NULL	Validated Customer Checks	159622	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
144483	5/15/2003	13,000.00	NULL	Validated Customer Checks	261049	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
144484	5/15/2003	17,000.00	NULL	Validated Customer Checks	287442	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
144485	5/15/2003	10,000.00	NULL	Validated Customer Checks	123112	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
144486	5/15/2003	10,000.00	NULL	Validated Customer Checks	123133	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
144487	5/15/2003	10,000.00	NULL	Validated Customer Checks	159628	1Z0021	LORRAINE ZRAICK	CW	CHECK
144489	5/16/2003	6,000.00	NULL	Validated Customer Checks	244892	1CM050	SUSAN I EPSTEIN JACOBS DAVID EPSTEIN P O A	CW	CHECK
144490	5/16/2003	29,000.00	NULL	Validated Customer Checks	236646	1CM474	ANGELINA MOODY	CW	CHECK
144491	5/16/2003	30,000.00	NULL	Validated Customer Checks	272513	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
144492	5/16/2003	30,000.00	NULL	Validated Customer Checks	182455	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
144493	5/16/2003	3,000.00	NULL	Validated Customer Checks	308128	1L0112	CAROL LIEBERBAUM	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144494	5/16/2003	10,000.00	NULL	Validated Customer Checks	268267	1L0120	GEORGE D AND KAREN S LEVY FAMILY FOUNDATION	CW	CHECK
144495	5/16/2003	210,000.00	NULL	Validated Customer Checks	182602	1S0268	SANDY SANDLER	CW	CHECK
144496	5/16/2003	75,000.00	NULL	Validated Customer Checks	51666	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
144497	5/16/2003	26,000.00	NULL	Validated Customer Checks	51707	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
144498	5/16/2003	8,000.00	NULL	Validated Customer Checks	266071	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
144499	5/16/2003	50,000.00	NULL	Validated Customer Checks	113822	1ZA470	ANN DENVER	CW	CHECK
144500	5/16/2003	30,000.00	NULL	Validated Customer Checks	239424	1ZA519	MARTIN S FISHER AND BEATRICE G FISHER TTEES FISHER FAMILY TST DTD 9/17/96	CW	CHECK
144501	5/16/2003	18,639.00	NULL	Validated Customer Checks	182866	1ZB392	LR GANZ	CW	CHECK
144503	5/19/2003	29,279.52	NULL	Validated Customer Checks	236632	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
144504	5/19/2003	13,500.00	NULL	Validated Customer Checks	163724	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
144505	5/19/2003	430,000.00	NULL	Validated Customer Checks	288573	1FR063	OPTIMA LIMITED PARTNERSHIP C/O MAPLES & CALDER UGLAND HSE S CHURCH STREET P O BOX 309	CW	CHECK
144506	5/19/2003	10,000.00	NULL	Validated Customer Checks	288580	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
144507	5/19/2003	15,000.00	NULL	Validated Customer Checks	187251	1G0245	STEFANIE GROSSMAN	CW	CHECK
144508	5/19/2003	10,000.00	NULL	Validated Customer Checks	3803	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
144509	5/19/2003	10,000.00	NULL	Validated Customer Checks	265920	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
144510	5/19/2003	150,000.00	NULL	Validated Customer Checks	305477	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
144511	5/19/2003	100,000.00	NULL	Validated Customer Checks	187435	1K0091	JUDITH E KOSTIN	CW	CHECK
144512	5/19/2003	100,000.00	NULL	Validated Customer Checks	268343	1R0192	NTC & CO. FBO LAWRENCE ROTH (19064)	CW	CHECK
144513	5/19/2003	4,000.00	NULL	Validated Customer Checks	268517	1ZA154	CHARLES I HOCHMAN PHYLLIS POMERANTZ JT WROS	CW	CHECK
144514	5/19/2003	3,000.00	NULL	Validated Customer Checks	220378	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
144515	5/19/2003	5,000.00	NULL	Validated Customer Checks	266086	1ZA478	JOHN J KONE	CW	CHECK
144516	5/19/2003	200,000.00	NULL	Validated Customer Checks	297710	1ZB071	C-THREE LLC ATTN: ROBERT CAVALLARO C/O MORGAN MILLER TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
144517	5/19/2003	10,770.00	NULL	Validated Customer Checks	220061	1L0025	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	PW	CHECK
144519	5/20/2003	200,000.00	NULL	Validated Customer Checks	244874	1B0198	ROBERT A KANTOR & GAIL KANTOR J/T WROS	CW	CHECK
144520	5/20/2003	15,000.00	NULL	Validated Customer Checks	216704	1CM099	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
144521	5/20/2003	9,000.00	NULL	Validated Customer Checks	236619	1CM215	GARY M WEISS	CW	CHECK
144522	5/20/2003	25,000.00	NULL	Validated Customer Checks	52104	1CM281	FLOREY SHAIQ REVOCABLE TRUST	CW	CHECK
144523	5/20/2003	30,000.00	NULL	Validated Customer Checks	163761	1CM262	THE JEROME & ANNE C FISHER CHARITABLE FOUNDATION CDL FAMILY OFFICE SERVICES	CW	CHECK
144524	5/20/2003	400,000.00	NULL	Validated Customer Checks	260685	1F0137	NTC & CO. FBO ARMAND KARYO (99415)	CW	CHECK
144525	5/20/2003	60,000.00	NULL	Validated Customer Checks	268446	1K0077	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
144526	5/20/2003	20,000.00	NULL	Validated Customer Checks	196167	1K0112	RUTH KUGEL AND JUDITH KUGEL JT WROS	CW	CHECK
144527	5/20/2003	15,000.00	NULL	Validated Customer Checks	39963	1K0115	MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS	CW	CHECK
144528	5/20/2003	30,000.00	NULL	Validated Customer Checks	265992	1L0174	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
144529	5/20/2003	15,000.00	NULL	Validated Customer Checks	268488	1M0077	NTC & CO. FBO BOYER PALMER (111330)	CW	CHECK
144530	5/20/2003	30,000.00	NULL	Validated Customer Checks	239396	1P0098	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
144531	5/20/2003	6,000.00	NULL	Validated Customer Checks	288760	1S0185	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
144532	5/20/2003	15,000.00	NULL	Validated Customer Checks	30870	1S0292	DOROTHY S SCHWARTZ	CW	CHECK
144533	5/20/2003	50,000.00	NULL	Validated Customer Checks	182609	1S0323	ANNE STRICKLAND SQUADRON	CW	CHECK
144534	5/20/2003	100,000.00	NULL	Validated Customer Checks	51680	1S0478	BONNIE T WEBSTER	CW	CHECK
144535	5/20/2003	12,000.00	NULL	Validated Customer Checks	3811	1W0039	FRANCINE RICHARDS TSTEE STEPHEN M RICHARDS TSTEE F RICHARDS REV LIV TST 9/5/01	CW	CHECK
144536	5/20/2003	20,000.00	NULL	Validated Customer Checks	187390	1ZA067	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
144537	5/20/2003	10,000.00	NULL	Validated Customer Checks	220359	1ZA201	HAROLD A THAU	CW	CHECK
144538	5/20/2003	50,000.00	NULL	Validated Customer Checks	308178	1ZA467	JOHN J KONE	CW	CHECK
144539	5/20/2003	5,000.00	NULL	Validated Customer Checks	51818	1ZA478	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
144540	5/20/2003	100,000.00	NULL	Validated Customer Checks	182826	1ZA810	FRANCIS LEVY REV LIV TRUST DTD 12/26/90 C/O MRS WENDY KARNIB	CW	CHECK
144541	5/20/2003	100,000.00	NULL	Validated Customer Checks	261005	1ZA859	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
144542	5/20/2003	400.00	NULL	Validated Customer Checks	192848	1ZR026	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
144543	5/20/2003	4,500.00	NULL	Validated Customer Checks	51867	1ZR040	NTC & CO. FBO SIGNEE POSEN (02310)	CW	CHECK
144544	5/20/2003	9,000.00	NULL	Validated Customer Checks	159556	1ZR079		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144545	5/20/2003	22,881.70	NULL	Validated Customer Checks	159596	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
144546	5/20/2003	3,000.00	NULL	Validated Customer Checks	308225	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
144547	5/20/2003	20,000.00	NULL	Validated Customer Checks	51870	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
144548	5/20/2003	10,000.00	NULL	Validated Customer Checks	287463	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
144550	5/21/2003	18,000.00	NULL	Validated Customer Checks	268119	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
144551	5/21/2003	500,000.00	NULL	Validated Customer Checks	268146	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK
144552	5/21/2003	50,000.00	NULL	Validated Customer Checks	308124	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
144553	5/21/2003	1,000.00	NULL	Validated Customer Checks	187502	1L0150	WARREN LOW	CW	CHECK
144554	5/21/2003	10,000.00	NULL	Validated Customer Checks	265987	1M0043	MISCORK CORP #1	CW	CHECK
144555	5/21/2003	10,000.00	NULL	Validated Customer Checks	266078	1ZA366	STEVEN A FINK AND MARIAN D FINK J/T WROS	CW	CHECK
144557	5/22/2003	8,000.00	NULL	Validated Customer Checks	272392	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
144558	5/22/2003	29,760.20	NULL	Validated Customer Checks	267994	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
144559	5/22/2003	125,000.00	NULL	Validated Customer Checks	187084	1CM508	NTC & CO. FBO IRVING CHARNO (092785)	CW	CHECK
144560	5/22/2003	55,000.00	NULL	Validated Customer Checks	163751	1CM618	JOSHUA D FLAX	CW	CHECK
144561	5/22/2003	50,000.00	NULL	Validated Customer Checks	244940	1CM681	DANELS LP	CW	CHECK
144562	5/22/2003	150,000.00	NULL	Validated Customer Checks	268263	1D0054	NTC & CO. FBO CHRISTINE DOHERTY (112740)	CW	CHECK
144563	5/22/2003	32,000.00	NULL	Validated Customer Checks	233765	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
144564	5/22/2003	15,000.00	NULL	Validated Customer Checks	305469	1H0122	DIANE HOCHMAN	CW	CHECK
144565	5/22/2003	50,000.00	NULL	Validated Customer Checks	52307	1H0132	J HELLER CHARITABLE UNITRUST	CW	CHECK
144566	5/22/2003	50,000.00	NULL	Validated Customer Checks	268327	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
144567	5/22/2003	236,935.05	NULL	Validated Customer Checks	301103	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
144569	5/22/2003	50,000.00	NULL	Validated Customer Checks	288754	1R0184	NTC & CO. FBO DAVID L RUBIN (111290)	CW	CHECK
144570	5/22/2003	31,500.00	NULL	Validated Customer Checks	220280	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
144571	5/22/2003	115,000.00	NULL	Validated Customer Checks	288789	1ZA157	JOYCE KRAUS ARONSON PH D	CW	CHECK
144572	5/22/2003	20,000.00	NULL	Validated Customer Checks	288836	1ZA747	DORIS GLANTZ LIVING TRUST C/O LINDA BERGER	CW	CHECK
144573	5/22/2003	15,000.00	NULL	Validated Customer Checks	308197	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
144574	5/22/2003	50,000.00	NULL	Validated Customer Checks	236769	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
144575	5/22/2003	45,000.00	NULL	Validated Customer Checks	287428	1ZR212	NTC & CO. FBO SAUL A GERONEMUS (99769)	CW	CHECK
144576	5/22/2003	11,000.00	NULL	Validated Customer Checks	181097	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
144581	5/23/2003	60,000.00	NULL	Validated Customer Checks	272402	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
144582	5/23/2003	50,000.00	NULL	Validated Customer Checks	52147	1CM755	PALA MANAGEMENT CORP RETIREMENT TRUST C/O PAUL LAWRENCE	CW	CHECK
144583	5/23/2003	15,000.00	NULL	Validated Customer Checks	52189	1C1233	SANDRA CARROLL WALTER DAVIS J/T WROS	CW	CHECK
144584	5/23/2003	200,000.00	NULL	Validated Customer Checks	268277	1D0059	ROY D DAVIS	CW	CHECK
144585	5/23/2003	130,000.00	NULL	Validated Customer Checks	268272	1EM026	BROMS FAMILY FOUNDATION CHARITABLE FOUNDATION	CW	CHECK
144586	5/23/2003	30,000.00	NULL	Validated Customer Checks	200969	1EM150	POLAND FOUNDATION	CW	CHECK
144587	5/23/2003	10,000.00	NULL	Validated Customer Checks	259235	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRLICH BINGHAM MC CUTCHEN LLP	CW	CHECK
144588	5/23/2003	90,000.00	NULL	Validated Customer Checks	3777	1EM400	CADMUS INVESTMENT PARTNERS LP C/O FOSTER HOLDINGS INC	CW	CHECK
144589	5/23/2003	75,000.00	NULL	Validated Customer Checks	182329	1F0072	NTC & CO. FBO MARK S FELDMAN (99304)	CW	CHECK
144590	5/23/2003	54,500.00	NULL	Validated Customer Checks	182368	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
144591	5/23/2003	200,000.00	NULL	Validated Customer Checks	279098	1L0023	THE BETTY AND NORMAN F LEVY FOUNDATION INC C/O PAUL KONIGSBERG	CW	CHECK
144592	5/23/2003	150,000.00	NULL	Validated Customer Checks	266032	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
144593	5/23/2003	72,631.00	NULL	Validated Customer Checks	220309	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
144594	5/23/2003	4,000.00	NULL	Validated Customer Checks	220451	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
144595	5/23/2003	4,000.00	NULL	Validated Customer Checks	308181	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
144596	5/23/2003	5,000.00	NULL	Validated Customer Checks	288867	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
144598	5/23/2003	15,000.00	NULL	Validated Customer Checks	239354	1K0094	DORIA KAPLAN CYNTHIA SUDDLESON JT WROS	CW	CHECK
144600	5/27/2003	20,000.00	NULL	Validated Customer Checks	216725	1CM236	NTC & CO. FBO IRVING SIMES (99668)	CW	CHECK
144601	5/27/2003	15,000.00	NULL	Validated Customer Checks	229959	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144602	5/27/2003	30,000.00	NULL	Validated Customer Checks	259228	1EM202	MERLE L SLEEPER	CW	CHECK
144603	5/27/2003	5,000.00	NULL	Validated Customer Checks	272522	1EM249	DENISE MARIE DIAN	CW	CHECK
144604	5/27/2003	75,000.00	NULL	Validated Customer Checks	201011	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
144605	5/27/2003	10,000.00	NULL	Validated Customer Checks	245047	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
144606	5/27/2003	250,000.00	NULL	Validated Customer Checks	182358	1G0308	GF INVESTMENT LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
144607	5/27/2003	20,000.00	NULL	Validated Customer Checks	239307	1H0105	DORIS HOROWITZ AS TRUSTEE U/A/D 10/4/89	CW	CHECK
144608	5/27/2003	20,000.00	NULL	Validated Customer Checks	260751	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
144609	5/27/2003	75,000.00	NULL	Validated Customer Checks	187348	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
144610	5/27/2003	37,000.00	NULL	Validated Customer Checks	308149	1R0047	FLORENCE ROTH	CW	CHECK
144611	5/27/2003	23,000.00	NULL	Validated Customer Checks	113779	1R0060	RICHARD ROTH	CW	CHECK
144612	5/27/2003	50,000.00	NULL	Validated Customer Checks	187527	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
144613	5/27/2003	6,000.00	NULL	Validated Customer Checks	220337	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
144614	5/27/2003	25,000.00	NULL	Validated Customer Checks	220407	1ZA435	SETH H HOCHMAN, RACHEL E HOCHMAN, ANDREA S HOCHMAN, AND SAMUEL B HOCHMAN J/T WROS	CW	CHECK
144615	5/27/2003	50,000.00	NULL	Validated Customer Checks	255130	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
144616	5/27/2003	3,000.00	NULL	Validated Customer Checks	255148	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
144617	5/27/2003	10,770.00	NULL	Validated Customer Checks	196215	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
144619	5/28/2003	100,000.00	NULL	Validated Customer Checks	52134	1CM480	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
144620	5/28/2003	20,000.00	NULL	Validated Customer Checks	272535	1EM251	RICHARD A MILLER TRUST DATED 5/3/2000	CW	CHECK
144621	5/28/2003	50,000.00	NULL	Validated Customer Checks	220132	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
144622	5/28/2003	5,000.00	NULL	Validated Customer Checks	265929	1G0303	PHYLLIS A GEORGE	CW	CHECK
144623	5/28/2003	12,000.00	NULL	Validated Customer Checks	260732	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
144624	5/28/2003	4,000.00	NULL	Validated Customer Checks	220350	1ZA127	REBECCA L VICTOR	CW	CHECK
144625	5/28/2003	7,200.00	NULL	Validated Customer Checks	274850	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
144626	5/28/2003	10,000.00	NULL	Validated Customer Checks	255080	1ZB319	WILLIAM I BADER	CW	CHECK
144628	5/29/2003	20,000.00	NULL	Validated Customer Checks	187073	1CM418	THE FEDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99 FEDERICA R FRENCH TRUSTEE	CW	CHECK
144629	5/29/2003	140,000.00	NULL	Validated Customer Checks	253874	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
144630	5/29/2003	1,500,000.00	NULL	Validated Customer Checks	229973	1EM238	BERT FAMILY LTD PARTNERSHIP	CW	CHECK
144632	5/29/2003	50,000.00	NULL	Validated Customer Checks	51732	1ZA218	ANTHONY L CALIFANO AND SUZETTE D CALIFANO JT WROS	CW	CHECK
144633	5/29/2003	6,000.00	NULL	Validated Customer Checks	51754	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
144634	5/29/2003	20,000.00	NULL	Validated Customer Checks	236756	1ZB292	URSULA M LANINO PETER F LANINO TRUSTEES URSULA M LANINO TST DTD 7/2/96	CW	CHECK
144635	5/29/2003	12,000.00	NULL	Validated Customer Checks	288856	1ZB406	KAREN L RABINS	CW	CHECK
144637	5/30/2003	418,921.00	NULL	Validated Customer Checks	236695	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
144638	5/30/2003	300,000.00	NULL	Validated Customer Checks	233739	1EM219	UNION SALES ASSOCIATES	CW	CHECK
144639	5/30/2003	124,000.00	NULL	Validated Customer Checks	272547	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
144640	5/30/2003	20,000.00	NULL	Validated Customer Checks	229989	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
144641	5/30/2003	15,000.00	NULL	Validated Customer Checks	260723	1G0312	DEBORAH GOORE	CW	CHECK
144642	5/30/2003	10,000.00	NULL	Validated Customer Checks	288744	1R0172	RAR ENTREPRENEURIAL FUND	CW	CHECK
144643	5/30/2003	50,000.00	NULL	Validated Customer Checks	288752	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
144644	5/30/2003	100,000.00	NULL	Validated Customer Checks	113812	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
144646	6/2/2003	17,600.00	NULL	Validated Customer Checks	313780	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
144647	6/2/2003	75,000.00	NULL	Validated Customer Checks	313778	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
144648	6/2/2003	60,000.00	NULL	Validated Customer Checks	288873	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
144649	6/2/2003	100,000.00	NULL	Validated Customer Checks	308233	1B0179	FRIEDA BLOOM	CW	CHECK
144650	6/2/2003	100,000.00	NULL	Validated Customer Checks	312871	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
144651	6/2/2003	8,000.00	NULL	Validated Customer Checks	193000	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
144652	6/2/2003	50,000.00	NULL	Validated Customer Checks	193036	1C1219	ANDREW H COHEN	CW	CHECK
144653	6/2/2003	20,000.00	NULL	Validated Customer Checks	52029	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
144654	6/2/2003	22,000.00	NULL	Validated Customer Checks	312886	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
144655	6/2/2003	21,000.00	NULL	Validated Customer Checks	165717	1EM371	SAMANTHA C EYGES TRUST UAD 4/19/02	CW	CHECK
144656	6/2/2003	14,000.00	NULL	Validated Customer Checks	264031	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
144657	6/2/2003	246,170.95	NULL	Validated Customer Checks	245357	1E0142	ELIRION ASSOCIATES, INC EMPL PENSION PLAN & TRUST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144658	6/2/2003	70,000.00	NULL	Validated Customer Checks	193165	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
144659	6/2/2003	25,000.00	NULL	Validated Customer Checks	123386	1G0232	MEYER GOLDMAN	CW	CHECK
144660	6/2/2003	200,000.00	NULL	Validated Customer Checks	293614	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
144661	6/2/2003	125,000.00	NULL	Validated Customer Checks	165881	1L0040	MARILYN LOBELL TRUST C/O STEWART GLASSMAN SHANHOLT GLASSMAN KLEIN & CO	CW	CHECK
144662	6/2/2003	40,000.00	NULL	Validated Customer Checks	246682	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
144663	6/2/2003	300,000.00	NULL	Validated Customer Checks	246699	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
144664	6/2/2003	125,000.00	NULL	Validated Customer Checks	139465	1N0013	JULIET NIERENBERG	CW	CHECK
144665	6/2/2003	200,000.00	NULL	Validated Customer Checks	102251	1RU051	DOROTHY ERVOLINO	CW	CHECK
144666	6/2/2003	10,000.00	NULL	Validated Customer Checks	264357	1S0393	ROSEMARIE STADELMAN	CW	CHECK
144667	6/2/2003	45,000.00	NULL	Validated Customer Checks	21661	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
144668	6/2/2003	15,000.00	NULL	Validated Customer Checks	309706	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
144669	6/2/2003	86,514.00	NULL	Validated Customer Checks	309726	1ZA408	BEN R ABBOTT REV TST DTD 5/13/99	CW	CHECK
144670	6/2/2003	5,000.00	NULL	Validated Customer Checks	193694	1ZA414	ATHERTON FAMILY TRUST VIRGINIA H ATHERTON AS TSTEE	CW	CHECK
144671	6/2/2003	5,000.00	NULL	Validated Customer Checks	118463	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
144672	6/2/2003	3,000.00	NULL	Validated Customer Checks	272776	1ZA932	ARLENE MARCIANO	CW	CHECK
144673	6/2/2003	10,000.00	NULL	Validated Customer Checks	52352	1ZB081	M J PARTNERS GROUP C/O THOMAS AVELLINO	CW	CHECK
144674	6/2/2003	11,000.00	NULL	Validated Customer Checks	260893	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
144675	6/2/2003	15,000.00	NULL	Validated Customer Checks	239415	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
144676	6/2/2003	20,000.00	NULL	Validated Customer Checks	51813	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
144677	6/2/2003	50,000.00	NULL	Validated Customer Checks	272823	1ZR273	NTC & CO. FBO RUSSELL DUSEK III 44487	CW	CHECK
144678	6/2/2003	7,000.00	NULL	Validated Customer Checks	313783	1B0083	AMY JOEL BURGER	CW	CHECK
144679	6/2/2003	2,000.00	NULL	Validated Customer Checks	236796	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
144680	6/2/2003	10,000.00	NULL	Validated Customer Checks	196297	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
144681	6/2/2003	1,500.00	NULL	Validated Customer Checks	52045	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
144682	6/2/2003	40,000.00	NULL	Validated Customer Checks	245313	1EM193	MALCOLM L SHERMAN	CW	CHECK
144683	6/2/2003	40,000.00	NULL	Validated Customer Checks	159740	1F0054	S DONALD FRIEDMAN	CW	CHECK
144684	6/2/2003	10,000.00	NULL	Validated Customer Checks	248847	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
144685	6/2/2003	75,000.00	NULL	Validated Customer Checks	293558	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
144686	6/2/2003	60,000.00	NULL	Validated Customer Checks	193356	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
144687	6/2/2003	15,000.00	NULL	Validated Customer Checks	264182	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
144688	6/2/2003	154,000.00	NULL	Validated Customer Checks	293566	1KW067	FRED WILPON	CW	CHECK
144689	6/2/2003	2,000.00	NULL	Validated Customer Checks	165820	1KW088	KENDRA OSTERMAN	CW	CHECK
144690	6/2/2003	1,750.00	NULL	Validated Customer Checks	193364	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
144691	6/2/2003	20,000.00	NULL	Validated Customer Checks	264197	1KW123	JOAN WACHTLER	CW	CHECK
144692	6/2/2003	10,000.00	NULL	Validated Customer Checks	248969	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
144693	6/2/2003	60,000.00	NULL	Validated Customer Checks	118105	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
144694	6/2/2003	300,000.00	NULL	Validated Customer Checks	293571	1KW156	STERLING 15C LLC	CW	CHECK
144695	6/2/2003	20,000.00	NULL	Validated Customer Checks	118110	1KW158	SOL WACHTLER	CW	CHECK
144696	6/2/2003	154,000.00	NULL	Validated Customer Checks	193377	1KW238	SAUL B KATZ - PM	CW	CHECK
144697	6/2/2003	30,000.00	NULL	Validated Customer Checks	312929	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
144698	6/2/2003	10,000.00	NULL	Validated Customer Checks	312931	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
144699	6/2/2003	66,167.00	NULL	Validated Customer Checks	139307	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
144700	6/2/2003	150,000.00	NULL	Validated Customer Checks	165841	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
144701	6/2/2003	2,500.00	NULL	Validated Customer Checks	313702	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
144702	6/2/2003	40,000.00	NULL	Validated Customer Checks	301660	1KW358	STERLING 20 LLC	CW	CHECK
144703	6/2/2003	5,000.00	NULL	Validated Customer Checks	139334	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
144704	6/2/2003	6,300.00	NULL	Validated Customer Checks	301668	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
144705	6/2/2003	6,000.00	NULL	Validated Customer Checks	118161	1K0003	JEAN KAHN	CW	CHECK
144706	6/2/2003	6,000.00	NULL	Validated Customer Checks	193421	1K0004	RUTH KAHN	CW	CHECK
144707	6/2/2003	5,000.00	NULL	Validated Customer Checks	264219	1K0036	ALYSE JOEL KLUFER	CW	CHECK
144708	6/2/2003	5,000.00	NULL	Validated Customer Checks	264208	1K0037	ROBERT E KLUFER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144709	6/2/2003	1,200,000.00	NULL	Validated Customer Checks	260668	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
144710	6/2/2003	100,000.00	NULL	Validated Customer Checks	245543	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
144711	6/2/2003	44,500.00	NULL	Validated Customer Checks	240305	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
144712	6/2/2003	228,065.00	NULL	Validated Customer Checks	246658	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
144713	6/2/2003	150,720.00	NULL	Validated Customer Checks	165915	1M0016	ALBERT L MALTZ PC	PW	CHECK
144714	6/2/2003	6,000.00	NULL	Validated Customer Checks	220290	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
144715	6/2/2003	7,000.00	NULL	Validated Customer Checks	272659	1P0025	ELAINE PIKULIK	CW	CHECK
144716	6/2/2003	40,000.00	NULL	Validated Customer Checks	139499	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
144717	6/2/2003	1,000.00	NULL	Validated Customer Checks	165928	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
144718	6/2/2003	25,000.00	NULL	Validated Customer Checks	21615	1R0016	JUDITH RECHLER	CW	CHECK
144719	6/2/2003	5,000.00	NULL	Validated Customer Checks	254004	1R0041	AMY ROTH	CW	CHECK
144720	6/2/2003	10,000.00	NULL	Validated Customer Checks	301718	1R0050	JONATHAN ROTH	CW	CHECK
144721	6/2/2003	3,000.00	NULL	Validated Customer Checks	246734	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
144722	6/2/2003	10,000.00	NULL	Validated Customer Checks	118269	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
144723	6/2/2003	10,000.00	NULL	Validated Customer Checks	254017	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
144724	6/2/2003	10,000.00	NULL	Validated Customer Checks	264348	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
144725	6/2/2003	7,000.00	NULL	Validated Customer Checks	309677	1S0018	PATRICIA SAMUELS	CW	CHECK
144726	6/2/2003	3,000.00	NULL	Validated Customer Checks	118272	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
144727	6/2/2003	500.00	NULL	Validated Customer Checks	309685	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
144729	6/3/2003	20,000.00	NULL	Validated Customer Checks	51906	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
144730	6/3/2003	3,500.00	NULL	Validated Customer Checks	192897	1CM038	DENTON FAMILY IRREVOCABLE TST DTD 9/6/06 SUSAN D LABRIOLA AND ELLEN LEEDS TRUSTEES	CW	CHECK
144731	6/3/2003	120,000.00	NULL	Validated Customer Checks	159672	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
144732	6/3/2003	120,000.00	NULL	Validated Customer Checks	287524	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
144733	6/3/2003	170,000.00	NULL	Validated Customer Checks	255219	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
144734	6/3/2003	70,000.00	NULL	Validated Customer Checks	159704	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
144735	6/3/2003	70,000.00	NULL	Validated Customer Checks	165599	1CM500	LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89 CAROLE PITTELMAN TTEE	CW	CHECK
144736	6/3/2003	18,000.00	NULL	Validated Customer Checks	248800	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
144737	6/3/2003	5,000.00	NULL	Validated Customer Checks	220104	1D0035	STEPHANIE ANN DODGE 740 MISSISSIPPI RIVER BLVD	CW	CHECK
144738	6/3/2003	7,500.00	NULL	Validated Customer Checks	313776	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
144739	6/3/2003	7,500.00	NULL	Validated Customer Checks	181518	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
144740	6/3/2003	70,000.00	NULL	Validated Customer Checks	220106	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
144741	6/3/2003	12,000.00	NULL	Validated Customer Checks	312882	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
144742	6/3/2003	10,000.00	NULL	Validated Customer Checks	248817	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
144743	6/3/2003	15,000.00	NULL	Validated Customer Checks	193110	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
144744	6/3/2003	20,000.00	NULL	Validated Customer Checks	245303	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
144745	6/3/2003	2,000.00	NULL	Validated Customer Checks	165730	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
144746	6/3/2003	10,000.00	NULL	Validated Customer Checks	301611	1F0136	ESTATE OF WILLIAM A FORREST & KATHLEEN FORREST TIC	CW	CHECK
144747	6/3/2003	6,000.00	NULL	Validated Customer Checks	102153	1KW271	JOHN FOGELMAN AND ROSALIE FOGELMAN TTEES, JOHN & ROSALIE FOGELMAN RV LV TST	CW	CHECK
144748	6/3/2003	10,000.00	NULL	Validated Customer Checks	264243	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
144749	6/3/2003	100,000.00	NULL	Validated Customer Checks	118228	1L0003	TRUST U/W/O H THOMAS LANGBERT F/B/O EVELYN LANGBERT C/O EVELYN LANGBERT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144750	6/3/2003	96,720.00	NULL	Validated Customer Checks	193564	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
144751	6/3/2003	15,000.00	NULL	Validated Customer Checks	301712	1P0038	PHYLLIS A POLAND	CW	CHECK
144752	6/3/2003	60,000.00	NULL	Validated Customer Checks	193582	1P0083	HARRY PECH & JEFFREY PECH J/T WROS	CW	CHECK
144753	6/3/2003	50,000.00	NULL	Validated Customer Checks	264352	1S0136	ANNE SQUADRON	CW	CHECK
144754	6/3/2003	15,000.00	NULL	Validated Customer Checks	304390	1S0221	DENISE SAUL	CW	CHECK
144755	6/3/2003	7,500.00	NULL	Validated Customer Checks	304386	1S0245	BARRY SHAW	CW	CHECK
144756	6/3/2003	10,000.00	NULL	Validated Customer Checks	246776	1W0039	BONNIE T WEBSTER	CW	CHECK
144757	6/3/2003	15,000.00	NULL	Validated Customer Checks	304394	1ZA107	RONI PESKIN MENTZER WILLIAM C MENTZER TRUSTEES MENTZER FAM TST DTD 11/22/96	CW	CHECK
144758	6/3/2003	5,000.00	NULL	Validated Customer Checks	254101	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
144759	6/3/2003	10,000.00	NULL	Validated Customer Checks	246826	1ZA461	GINO RASILE AND JOSEPHINE RASILE J/T WROS	CW	CHECK
144760	6/3/2003	4,000.00	NULL	Validated Customer Checks	254130	1ZA478	JOHN J KONE	CW	CHECK
144761	6/3/2003	7,000.00	NULL	Validated Customer Checks	187350	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
144762	6/3/2003	30,000.00	NULL	Validated Customer Checks	51711	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
144763	6/3/2003	10,770.00	NULL	Validated Customer Checks	264305	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
144765	6/4/2003	300,000.00	NULL	Validated Customer Checks	284159	1A0071	MARTIN S APPEL	CW	CHECK
144766	6/4/2003	3,000.00	NULL	Validated Customer Checks	236817	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
144767	6/4/2003	13,900.00	NULL	Validated Customer Checks	181165	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
144768	6/4/2003	390,000.00	NULL	Validated Customer Checks	192975	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK
144769	6/4/2003	153,350.18	NULL	Validated Customer Checks	307124	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
144770	6/4/2003	50,000.00	NULL	Validated Customer Checks	223612	1EM091	GLORIA S JAFFE INVESTMENT PARTNERSHIP 785 CRANDON BLVD #1506	CW	CHECK
144771	6/4/2003	200,000.00	NULL	Validated Customer Checks	312915	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
144772	6/4/2003	10,000.00	NULL	Validated Customer Checks	52178	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
144773	6/4/2003	45,000.00	NULL	Validated Customer Checks	118026	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
144774	6/4/2003	52,000.00	NULL	Validated Customer Checks	313701	1K0004	RUTH KAHN	CW	CHECK
144775	6/4/2003	2,000.00	NULL	Validated Customer Checks	264315	1L0150	WARREN LOW	CW	CHECK
144776	6/4/2003	1,700.00	NULL	Validated Customer Checks	165898	1L0172	DEBRA A SHACK & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO SARAH BROOKE LUSTGARTEN UNDER	CW	CHECK
144777	6/4/2003	10,000.00	NULL	Validated Customer Checks	165907	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
144778	6/4/2003	50,000.00	NULL	Validated Customer Checks	253964	1M0104	SHERRY K MCKENZIE & ROBERT MCKENZIE J/T WROS	CW	CHECK
144779	6/4/2003	3,500.00	NULL	Validated Customer Checks	220342	1SH168	DANIEL I WAINTRUP	CW	CHECK
144780	6/4/2003	43,750.00	NULL	Validated Customer Checks	118327	1W0107	NTC & CO. FBO NINA WESTPHAL (31038)	CW	CHECK
144781	6/4/2003	80,000.00	NULL	Validated Customer Checks	254082	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
144782	6/4/2003	175,000.00	NULL	Validated Customer Checks	246800	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
144783	6/4/2003	10,000.00	NULL	Validated Customer Checks	118377	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
144784	6/4/2003	18,000.00	NULL	Validated Customer Checks	21726	1ZA483	SAX/BARTELS ASSOC LTD PRTNSHIP	CW	CHECK
144785	6/4/2003	15,000.00	NULL	Validated Customer Checks	102371	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
144786	6/4/2003	10,000.00	NULL	Validated Customer Checks	239326	1ZB093	DR CHERYL ARUTT	CW	CHECK
144787	6/4/2003	1,000.00	NULL	Validated Customer Checks	260763	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
144788	6/4/2003	75,000.00	NULL	Validated Customer Checks	182722	1ZB358	CAROL LEDERMAN	CW	CHECK
144789	6/4/2003	60,000.00	NULL	Validated Customer Checks	51719	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
144792	6/5/2003	45,000.00	NULL	Validated Customer Checks	284169	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
144793	6/5/2003	40,000.00	NULL	Validated Customer Checks	255165	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
144794	6/5/2003	40,000.00	NULL	Validated Customer Checks	261097	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
144795	6/5/2003	65,000.00	NULL	Validated Customer Checks	287532	1CM554	RABB PARTNERS	CW	CHECK
144796	6/5/2003	75,000.00	NULL	Validated Customer Checks	165625	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
144797	6/5/2003	75,000.00	NULL	Validated Customer Checks	313774	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
144798	6/5/2003	23,000.00	NULL	Validated Customer Checks	165721	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144799	6/5/2003	26,000.00	NULL	Validated Customer Checks	159789	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
144800	6/5/2003	60,000.00	NULL	Validated Customer Checks	248926	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSHEL FLAX TRUSTEES	CW	CHECK
144801	6/5/2003	25,000.00	NULL	Validated Customer Checks	52207	1H0138	MICHAEL BRENT HURWITZ	CW	CHECK
144802	6/5/2003	5,000.00	NULL	Validated Customer Checks	118126	1KW128	MS YETTA GOLDMAN	CW	CHECK
144803	6/5/2003	15,000.00	NULL	Validated Customer Checks	264223	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
144804	6/5/2003	130,000.00	NULL	Validated Customer Checks	12011	1L0062	ROBERT I LAPPIN CHARITABLE FDN SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
144805	6/5/2003	20,000.00	NULL	Validated Customer Checks	249074	1L0096	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET GEORGE D LEVY & KAREN S LEVY IRREVOCABLE FAMILY TRUST UDT DATED 8/17/90	CW	CHECK
144806	6/5/2003	50,000.00	NULL	Validated Customer Checks	313708	1L0106	DEBRA A WECHSLER	CW	CHECK
144807	6/5/2003	7,000.00	NULL	Validated Customer Checks	309653	1L0204	MARVIN STONE CAROL STONE FAMILY FOUNDATION	CW	CHECK
144808	6/5/2003	82,500.00	NULL	Validated Customer Checks	193639	1S0238	STEVEN SATTI	CW	CHECK
144809	6/5/2003	100,000.00	NULL	Validated Customer Checks	139564	1S0429	LEE MELLIS	CW	CHECK
144810	6/5/2003	6,000.00	NULL	Validated Customer Checks	264401	1ZA293	ANN DENVER	CW	CHECK
144811	6/5/2003	10,000.00	NULL	Validated Customer Checks	264404	1ZA448	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
144812	6/5/2003	25,000.00	NULL	Validated Customer Checks	272742	1ZA470	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
144813	6/5/2003	22,250.00	NULL	Validated Customer Checks	254136	1ZA527	FAIRVIEW ASSOCIATES	CW	CHECK
144814	6/5/2003	50,000.00	NULL	Validated Customer Checks	201824	1ZA621	ALAN W WARSHOW	CW	CHECK
144815	6/5/2003	20,000.00	NULL	Validated Customer Checks	260762	1ZB013	LEMTAG ASSOCIATES	CW	CHECK
144818	6/6/2003	200,000.00	NULL	Validated Customer Checks	192940	1CM181	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
144819	6/6/2003	150,000.00	NULL	Validated Customer Checks	287514	1CM214	THE SAMUEL PATENT LTD PTNRSHIP SAMUEL R PATENT GEN PARTNER C/O ROBERT PATENT	CW	CHECK
144820	6/6/2003	18,000.00	NULL	Validated Customer Checks	248736	1CM510	METRO MOTOR IMPORTS INC	CW	CHECK
144821	6/6/2003	20,000.00	NULL	Validated Customer Checks	248788	1CM695	THE ADESS FAMILY TRUST TSTEEES ADELE ADESS, BILLIE BAREN AND NANCY ADESS	CW	CHECK
144822	6/6/2003	12,000.00	NULL	Validated Customer Checks	301605	1EM334	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
144823	6/6/2003	30,000.00	NULL	Validated Customer Checks	245327	1EM389	HEATHER OSTERMAN	CW	CHECK
144824	6/6/2003	5,000.00	NULL	Validated Customer Checks	165741	1EM415	KENDRA OSTERMAN	CW	CHECK
144825	6/6/2003	5,000.00	NULL	Validated Customer Checks	165816	1KW087	SAM OSTERMAN	CW	CHECK
144826	6/6/2003	1,000.00	NULL	Validated Customer Checks	139233	1KW088	L THOMAS OSTERMAN FAMILY TRUST	CW	CHECK
144827	6/6/2003	8,000.00	NULL	Validated Customer Checks	52219	1KW103	SCOTT WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
144828	6/6/2003	5,000.00	NULL	Validated Customer Checks	312927	1KW138	JESSICA WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
144829	6/6/2003	6,500.00	NULL	Validated Customer Checks	293581	1KW207	DANIEL WILPON RICHARD A WILPON AS CUSTODIAN	CW	CHECK
144830	6/6/2003	6,000.00	NULL	Validated Customer Checks	181486	1KW208	TEPPER FAMILY 1998 TRUST	CW	CHECK
144831	6/6/2003	6,500.00	NULL	Validated Customer Checks	245465	1KW209	L THOMAS OSTERMAN 1999 TRUST	CW	CHECK
144832	6/6/2003	6,000.00	NULL	Validated Customer Checks	301640	1KW246	MC CLAIN CHILDREN 1999 TRUST	CW	CHECK
144833	6/6/2003	24,000.00	NULL	Validated Customer Checks	245477	1KW275	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
144834	6/6/2003	7,000.00	NULL	Validated Customer Checks	249032	1KW304	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
144835	6/6/2003	72,500.00	NULL	Validated Customer Checks	220352	1S0214	JOHN AND BYRNECE SHERMAN LIV TST 1/18/05 ANITA D MOSS & M GARTH SHERMAN TIC	CW	CHECK
144836	6/6/2003	60,000.00	NULL	Validated Customer Checks	139632	1ZA002	HARRIET K MEISS TRUST HARRIET K MEISS TRUSTEE	CW	CHECK
144837	6/6/2003	25,000.00	NULL	Validated Customer Checks	246813	1ZA307	HAROLD A THAU	CW	CHECK
144838	6/6/2003	10,000.00	NULL	Validated Customer Checks	309730	1ZA465	JOHN J KONE	CW	CHECK
144839	6/6/2003	100,000.00	NULL	Validated Customer Checks	201816	1ZA467	BARBARA SCHLOSSBERG	CW	CHECK
144840	6/6/2003	14,000.00	NULL	Validated Customer Checks	102358	1ZA478	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
144841	6/6/2003	5,000.00	NULL	Validated Customer Checks	266064	1ZG022	GREENMAN FAMILY FOUNDATION INC	CW	CHECK
144842	6/6/2003	4,630.00	NULL	Validated Customer Checks	272780	1ZR015	THE LITWIN FOUNDATION INC	CW	CHECK
144844	6/9/2003	50,000.00	NULL	Validated Customer Checks	236824	1CM254	FLOREY SHAIO REVOCABLE TRUST LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
144845	6/9/2003	400,000.00	NULL	Validated Customer Checks	255199	1CM326	Laurie Roman Ekstrom	CW	CHECK
144846	6/9/2003	35,000.00	NULL	Validated Customer Checks	312874	1CM626	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
144847	6/9/2003	122,000.00	NULL	Validated Customer Checks	284492	1EM115	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
144848	6/9/2003	60,000.00	NULL	Validated Customer Checks	293447	1E0150	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
144849	6/9/2003	15,000.00	NULL	Validated Customer Checks	293563	1G0264	PATRICIA THACKRAY 1999 TRUST	CW	CHECK
144850	6/9/2003	15,000.00	NULL	Validated Customer Checks	264160	1G0265	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
144851	6/9/2003	15,000.00	NULL	Validated Customer Checks	312911	1G0266		CW	CHECK
144852	6/9/2003	31,000.00	NULL	Validated Customer Checks	312933	1KW276		CW	CHECK
144853	6/9/2003	5,000.00	NULL	Validated Customer Checks	245509	1K0165		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144854	6/9/2003	5,000.00	NULL	Validated Customer Checks	309657	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
144855	6/9/2003	250,000.00	NULL	Validated Customer Checks	272676	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
144856	6/9/2003	250,000.00	NULL	Validated Customer Checks	102239	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
144857	6/9/2003	86,000.00	NULL	Validated Customer Checks	139639	1ZA035	STEFANELLI INVESTORS GROUP	CW	CHECK
144858	6/9/2003	50,000.00	NULL	Validated Customer Checks	254120	1ZA467	HAROLD A THAU	CW	CHECK
144859	6/9/2003	49,569.56	NULL	Validated Customer Checks	187360	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
144860	6/9/2003	10,770.00	NULL	Validated Customer Checks	139378	1L0025	TRUST M-B FRANCIS N LEVY U/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
144862	6/10/2003	24,000.00	NULL	Validated Customer Checks	248720	1CM387	ARTICLE THIRD TRUST U/W JEANNE RIMSKY	CW	CHECK
144863	6/10/2003	50,000.00	NULL	Validated Customer Checks	236847	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
144864	6/10/2003	100,000.00	NULL	Validated Customer Checks	255261	1C1012	JOYCE CERTILMAN	CW	CHECK
144865	6/10/2003	4,000.00	NULL	Validated Customer Checks	309859	1D0044	CAROLE DELAIRE	CW	CHECK
144866	6/10/2003	30,000.00	NULL	Validated Customer Checks	11996	1D0051	JACOB DAVIS & MARILYN DAVIS TRUSTEE U/T/A BY JACOB DAVIS 6/27/94	CW	CHECK
144867	6/10/2003	20,000.00	NULL	Validated Customer Checks	287576	1EM247	SCOTT MILLER	CW	CHECK
144868	6/10/2003	95,000.00	NULL	Validated Customer Checks	52048	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
144869	6/10/2003	7,000.00	NULL	Validated Customer Checks	139397	1L0159	CAROL LIEBERBAUM	CW	CHECK
144870	6/10/2003	20,000.00	NULL	Validated Customer Checks	139479	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
144871	6/10/2003	100,000.00	NULL	Validated Customer Checks	272701	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
144872	6/10/2003	10,000.00	NULL	Validated Customer Checks	272704	1ZA099	WILLIAM F FITZGERALD	CW	CHECK
144873	6/10/2003	5,000.00	NULL	Validated Customer Checks	264392	1ZA127	REBECCA L VICTOR	CW	CHECK
144874	6/10/2003	25,000.00	NULL	Validated Customer Checks	304398	1ZA158	HATTIE DISKAN REVOCABLE LIVING TRUST C/O SHIRLEY BERNSTEIN	CW	CHECK
144875	6/10/2003	10,000.00	NULL	Validated Customer Checks	187411	1ZB274	LEO A RAUCH TRUST U/A/D 5/4/73 JUDIE BARROW SUCCESSOR TRUSTEE	CW	CHECK
144876	6/10/2003	2,000.00	NULL	Validated Customer Checks	288811	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
144877	6/10/2003	107,000.00	NULL	Validated Customer Checks	182728	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
144878	6/10/2003	100,000.00	NULL	Validated Customer Checks	268524	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
144879	6/10/2003	40,000.00	NULL	Validated Customer Checks	272818	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
144881	6/11/2003	5,597.25	NULL	Validated Customer Checks	308229	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
144882	6/11/2003	6,500.00	NULL	Validated Customer Checks	51951	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
144883	6/11/2003	30,000.00	NULL	Validated Customer Checks	248778	1CM650	MATTHEW J BARNES JR	CW	CHECK
144884	6/11/2003	15,000.00	NULL	Validated Customer Checks	248804	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
144885	6/11/2003	100,000.00	NULL	Validated Customer Checks	245409	1G0110	HELENE CUMMINGS KARP ANNUITY	CW	CHECK
144886	6/11/2003	20,000.00	NULL	Validated Customer Checks	220335	1R0113	CHARLES C ROLLINS	CW	CHECK
144887	6/11/2003	20,000.00	NULL	Validated Customer Checks	118320	1W0089	ROBERT D WERNER & EVELYN WERNER J/T WROS	CW	CHECK
144888	6/11/2003	20,000.00	NULL	Validated Customer Checks	193676	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
144889	6/11/2003	10,000.00	NULL	Validated Customer Checks	220426	1ZB042	JUDITH H ROME	CW	CHECK
144890	6/11/2003	5,000.00	NULL	Validated Customer Checks	139816	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
144891	6/11/2003	20,000.00	NULL	Validated Customer Checks	260908	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
144892	6/11/2003	3,000.00	NULL	Validated Customer Checks	266058	1ZG005	WHITNEY SHULMAN & GABRIELLE WEINSTEIN I/T/F MARGERY SETTLER 1ST BENE	CW	CHECK
144893	6/11/2003	2,500.00	NULL	Validated Customer Checks	308172	1ZG007	ROSE SICILIA	CW	CHECK
144894	6/11/2003	10,000.00	NULL	Validated Customer Checks	304450	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
144895	6/11/2003	110,000.00	NULL	Validated Customer Checks	246952	1ZR147	NTC & CO. FBO ETHEL S WYNER (98318)	CW	CHECK
144896	6/11/2003	18,000.00	NULL	Validated Customer Checks	272828	1ZR250	NTC & CO. FBO GEORGE B CITRON (43358)	CW	CHECK
144897	6/11/2003	10,000.00	NULL	Validated Customer Checks	109360	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
144899	6/12/2003	175,000.00	NULL	Validated Customer Checks	237141	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
144900	6/12/2003	50,000.00	NULL	Validated Customer Checks	181176	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
144901	6/12/2003	10,000.00	NULL	Validated Customer Checks	192956	1CM511	DR DAVID H KINER AND BARBARA J KINER TENANTS BY THE ENTIRETIES	CW	CHECK
144902	6/12/2003	150,000.00	NULL	Validated Customer Checks	52023	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
144903	6/12/2003	30,000.00	NULL	Validated Customer Checks	255236	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
144904	6/12/2003	40,000.00	NULL	Validated Customer Checks	236852	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
144905	6/12/2003	100,000.00	NULL	Validated Customer Checks	181276	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
144906	6/12/2003	40,953.00	NULL	Validated Customer Checks	181312	1EM333	CASPER, MEADOWS & SCHWARTZ PROFIT SHARING PLAN SUITE 1020	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144907	6/12/2003	60,000.00	NULL	Validated Customer Checks	193200	1F0094	JOAN L FISHER	CW	CHECK
144908	6/12/2003	60,000.00	NULL	Validated Customer Checks	264153	1G0116	JACK GAYDAS	CW	CHECK
144909	6/12/2003	10,000.00	NULL	Validated Customer Checks	193317	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
144910	6/12/2003	80,000.00	NULL	Validated Customer Checks	181460	1H0128	RUTH W HOUGHTON	CW	CHECK
144911	6/12/2003	50,000.00	NULL	Validated Customer Checks	193506	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
144912	6/12/2003	200,000.00	NULL	Validated Customer Checks	220120	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
144913	6/12/2003	100,000.00	NULL	Validated Customer Checks	165890	1L0106	ROBERT I LAPPIN 1992 SUPPORTING FOUNDATION 29 CONGRESS STREET	CW	CHECK
144914	6/12/2003	20,000.00	NULL	Validated Customer Checks	254030	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
144915	6/12/2003	40,000.00	NULL	Validated Customer Checks	21641	1S0060	JEFFREY SHANKMAN	CW	CHECK
144916	6/12/2003	25,000.00	NULL	Validated Customer Checks	220362	1S0412	ROBERT S SAVIN	CW	CHECK
144917	6/12/2003	160,000.00	NULL	Validated Customer Checks	246759	1S0412	ROBERT S SAVIN	CW	CHECK
144918	6/12/2003	150,000.00	NULL	Validated Customer Checks	139579	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
144919	6/12/2003	30,000.00	NULL	Validated Customer Checks	139622	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
144920	6/12/2003	1,800.00	NULL	Validated Customer Checks	246859	1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	CW	CHECK
144921	6/12/2003	100,000.00	NULL	Validated Customer Checks	139789	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
144922	6/12/2003	25,000.00	NULL	Validated Customer Checks	21731	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
144923	6/12/2003	425,000.00	NULL	Validated Customer Checks	246894	1ZA874	S & P ASSOCIATES GEN PTRNSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
144924	6/12/2003	1,000.00	NULL	Validated Customer Checks	288623	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
144925	6/12/2003	3,000.00	NULL	Validated Customer Checks	264529	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
144927	6/13/2003	240,000.00	NULL	Validated Customer Checks	261109	1B0198	ALAN D BLEZNAK REVOCABLE TRUST DATED 4/15/03	CW	CHECK
144928	6/13/2003	25,000.00	NULL	Validated Customer Checks	308241	1B0215	INDENTURE OF TRUST ALAN D BLEZNAK GRANTOR	CW	CHECK
144929	6/13/2003	1,080,000.00	NULL	Validated Customer Checks	159667	1CM247	DAVID R KAMENSTEIN & CAROL KAMENSTEIN J/T WROS	CW	CHECK
144930	6/13/2003	20,000.00	NULL	Validated Customer Checks	287526	1CM485	JOSEPH B HARTMEYER AND BETTY B HARTMEYER	CW	CHECK
144931	6/13/2003	60,000.00	NULL	Validated Customer Checks	236862	1CM596	TRACY D KAMENSTEIN	CW	CHECK
144932	6/13/2003	60,000.00	NULL	Validated Customer Checks	192967	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
144933	6/13/2003	177,800.00	NULL	Validated Customer Checks	312873	1CM660	GUARDIAN TRUST FSB BARRY DROGY PRES AS AUTH AGENT TRUSTEE FOR FRED A DAIBES	CW	CHECK
144934	6/13/2003	200,000.00	NULL	Validated Customer Checks	193006	1C1012	JOYCE CERTILMAN	CW	CHECK
144935	6/13/2003	50,000.00	NULL	Validated Customer Checks	165647	1C1206	FREDERICK COHEN JAN COHEN JT WROS C/O DUANE MORRIS LLP	CW	CHECK
144936	6/13/2003	50,000.00	NULL	Validated Customer Checks	193102	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
144937	6/13/2003	20,000.00	NULL	Validated Customer Checks	255277	1EM327	EDWARD AND MARY ROITENBERG TST DTD 9/10/1985 IRWIN & HAROLD ROITENBERG TTEE	CW	CHECK
144938	6/13/2003	500,000.00	NULL	Validated Customer Checks	293453	1F0094	JOAN L FISHER	CW	CHECK
144939	6/13/2003	300,000.00	NULL	Validated Customer Checks	312917	1G0299	GUTMACHER ENTERPRISES L P THE NEW YORK PALACE THE TOWERS ROOM #4909	CW	CHECK
144940	6/13/2003	75,000.00	NULL	Validated Customer Checks	246693	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
144941	6/13/2003	40,000.00	NULL	Validated Customer Checks	246738	1R0202	ROITENBERG FAMILY LIMITED PARTNERSHIP	CW	CHECK
144942	6/13/2003	45,000.00	NULL	Validated Customer Checks	21687	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
144943	6/13/2003	5,000.00	NULL	Validated Customer Checks	102355	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
144944	6/13/2003	15,000.00	NULL	Validated Customer Checks	246867	1ZA594	MOLLY SHULMAN	CW	CHECK
144945	6/13/2003	15,000.00	NULL	Validated Customer Checks	260916	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
144946	6/13/2003	4,500.00	NULL	Validated Customer Checks	260765	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
144947	6/13/2003	10,000.00	NULL	Validated Customer Checks	304422	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
144948	6/13/2003	15,000.00	NULL	Validated Customer Checks	304454	1ZR228	NTC & CO. FBO MARILYN SCHWARTZ (37935)	CW	CHECK
144949	6/13/2003	7,500.00	NULL	Validated Customer Checks	309770	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
144950	6/13/2003	17,000.00	NULL	Validated Customer Checks	260862	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
144951	6/13/2003	10,000.00	NULL	Validated Customer Checks	109307	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
144954	6/16/2003	10,770.00	NULL	Validated Customer Checks	102190	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
144955	6/16/2003	106,003.16	NULL	Validated Customer Checks	220124	1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	CW	CHECK
144956	6/16/2003	49,000.00	NULL	Validated Customer Checks	298836	1CM210	BARRY S GLASSMAN & ALICE GLASSMAN J/T WROS	CW	CHECK
144957	6/16/2003	50,000.00	NULL	Validated Customer Checks	312870	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
144958	6/16/2003	200,000.00	NULL	Validated Customer Checks	312878	1C1049	CLOTHMASTERS INC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
144959	6/16/2003	35,000.00	NULL	Validated Customer Checks	165657	1C1231	CLAIRE COVNER REVOCABLE LIVING TRUST	CW	CHECK
144960	6/16/2003	10,000.00	NULL	Validated Customer Checks	307132	1C1288	CENTURY INVESTMENT SECURITIES INC	CW	CHECK
144961	6/16/2003	100,000.00	NULL	Validated Customer Checks	165798	1G0034	CARL GLICK	CW	CHECK
144962	6/16/2003	5,000.00	NULL	Validated Customer Checks	118081	1H0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
144963	6/16/2003	50,000.00	NULL	Validated Customer Checks	264167	1J0047	JF FOUNDATIONS LLC C/O JACOBSON FAMILY INV INC CARNEGIE HALL TOWER	CW	CHECK
144964	6/16/2003	35,000.00	NULL	Validated Customer Checks	264281	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
144965	6/16/2003	985,000.00	NULL	Validated Customer Checks	139358	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
144966	6/16/2003	6,000.00	NULL	Validated Customer Checks	193603	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
144967	6/16/2003	22,000.00	NULL	Validated Customer Checks	102326	1ZA089	MARIANNE PENNYPACKER	CW	CHECK
144968	6/16/2003	6,000.00	NULL	Validated Customer Checks	220376	1ZA126	DIANA P VICTOR	CW	CHECK
144969	6/16/2003	20,000.00	NULL	Validated Customer Checks	118459	1ZA825	SHIRLEY B KRASS REVOCABLE TST STEPHEN & ELLEN M KRASS TTEES C/O STEPHEN KRASS	CW	CHECK
144970	6/16/2003	14,302.40	NULL	Validated Customer Checks	182670	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
144971	6/16/2003	30,000.00	NULL	Validated Customer Checks	266051	1ZB336	CARA MENDELOW	CW	CHECK
144972	6/16/2003	2,900.00	NULL	Validated Customer Checks	260925	1ZB413	JUDY B KAYE	CW	CHECK
144973	6/16/2003	150,000.00	NULL	Validated Customer Checks	261062	1ZR012	NTC & CO. FBO LAWRENCE A SCHAFFER 24083	CW	CHECK
144974	6/16/2003	13,000.00	NULL	Validated Customer Checks	201938	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
144976	6/17/2003	50,000.00	NULL	Validated Customer Checks	248695	1CM049	SEYMOUR EPSTEIN	CW	CHECK
144977	6/17/2003	17,560.00	NULL	Validated Customer Checks	298840	1CM313	NTC & CO. FBO ALVIN S BOSLOW (40465)	CW	CHECK
144978	6/17/2003	50,000.00	NULL	Validated Customer Checks	165613	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
144979	6/17/2003	100,000.00	NULL	Validated Customer Checks	248795	1CM708	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	CW	CHECK
144980	6/17/2003	5,000.00	NULL	Validated Customer Checks	298866	1CM757	DUKO PARTNERS C/O ROBERTS BERKOWITZ	CW	CHECK
144981	6/17/2003	300,000.00	NULL	Validated Customer Checks	220112	1EM095	KAUFMAN FOUNDATION	CW	CHECK
144982	6/17/2003	12,000.00	NULL	Validated Customer Checks	287567	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
144983	6/17/2003	45,000.00	NULL	Validated Customer Checks	123236	1EM403	NTC & CO. FBO PHILLIP A SCHNEIDER 07287	CW	CHECK
144984	6/17/2003	75,000.00	NULL	Validated Customer Checks	181319	1EM416	SCOTT NEWBERGER	CW	CHECK
144985	6/17/2003	100,000.00	NULL	Validated Customer Checks	123255	1EM419	DAVID NEWBERGER UNDER THE DORIS NEWBERGER TST C/O SCOTT NEWBERGER TRUSTEE	CW	CHECK
144986	6/17/2003	60,000.00	NULL	Validated Customer Checks	118043	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
144987	6/17/2003	25,000.00	NULL	Validated Customer Checks	165850	1K0036	ALYSE JOEL KLUFER	CW	CHECK
144988	6/17/2003	25,000.00	NULL	Validated Customer Checks	118166	1K0037	ROBERT E KLUFER	CW	CHECK
144989	6/17/2003	15,000.00	NULL	Validated Customer Checks	240271	1K0103	JEFFREY KOMMIT	CW	CHECK
144990	6/17/2003	14,375.00	NULL	Validated Customer Checks	272682	1S0147	LILLIAN B STEINBERG	CW	CHECK
144991	6/17/2003	25,000.00	NULL	Validated Customer Checks	118451	1ZA471	THE ASPEN COMPANY	CW	CHECK
144992	6/17/2003	11,000.00	NULL	Validated Customer Checks	201853	1ZB026	DAVID M JOHNSON	CW	CHECK
144993	6/17/2003	200,000.00	NULL	Validated Customer Checks	118478	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
144994	6/17/2003	450,000.00	NULL	Validated Customer Checks	159439	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY AMERICAN COMMITTEE FOR SHAARE ZEDEK HOSPITAL IN JERUSALEM INC	CW	CHECK
144996	6/18/2003	35,000.00	NULL	Validated Customer Checks	220131	1A0128	RICHARD SONKING	CW	CHECK
144997	6/18/2003	10,000.00	NULL	Validated Customer Checks	287477	1CM012	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
144998	6/18/2003	15,000.00	NULL	Validated Customer Checks	181178	1CM235	GRETTA FREEMAN	CW	CHECK
144999	6/18/2003	30,000.00	NULL	Validated Customer Checks	260645	1EM065	THE GETTINGER FOUNDATION	CW	CHECK
145000	6/18/2003	5,000.00	NULL	Validated Customer Checks	52065	1G0022	PHYLLIS A GEORGE	CW	CHECK
145001	6/18/2003	55,000.00	NULL	Validated Customer Checks	248946	1G0303	KENNETH D WEISER TRUSTEE MARC I HERTZ TRUST DTD 3/15/92 C/O M R WEISER & CO	CW	CHECK
145002	6/18/2003	50,000.00	NULL	Validated Customer Checks	312919	1H0068	KATHERINE U TAKVORIAN RONALD W TAKVORIAN CHARITABLE FOUNDATION	CW	CHECK
145003	6/18/2003	20,000.00	NULL	Validated Customer Checks	118281	1T0053	JAY S WYNER 1	CW	CHECK
145004	6/18/2003	25,000.00	NULL	Validated Customer Checks	246795	1ZA044	JUDITH H ROME	CW	CHECK
145005	6/18/2003	10,000.00	NULL	Validated Customer Checks	21733	1ZB042	KENNETH M KOHL & MYRNA KOHL JT/WROS	CW	CHECK
145006	6/18/2003	25,000.00	NULL	Validated Customer Checks	288784	1ZB286	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
145007	6/18/2003	3,000.00	NULL	Validated Customer Checks	304446	1ZR080	NTC & CO. FBO RUTH RUSS (83640)	CW	CHECK
145008	6/18/2003	45,000.00	NULL	Validated Customer Checks	201890	1ZR174	HOWARD W BLAKESLEE REV TRUST U/A/D 6/11/98	CW	CHECK
145010	6/19/2003	25,000.00	NULL	Validated Customer Checks	255177	1B0155	DEBRA BROWN	CW	CHECK
145011	6/19/2003	8,000.00	NULL	Validated Customer Checks	261104	1B0195	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
145012	6/19/2003	115,000.00	NULL	Validated Customer Checks	236806	1B0236	M HARVEY RUBIN TRUST OF 11/11/92	CW	CHECK
145013	6/19/2003	30,000.00	NULL	Validated Customer Checks	123187	1CM227	J D O'NEILL PARTNERSHIP LTD 12214 NORTH CIRCLE	CW	CHECK
145014	6/19/2003	250,000.00	NULL	Validated Customer Checks	248726	1CM480	ELLA N WAXBERG	CW	CHECK
145015	6/19/2003	1,437,280.30	NULL	Validated Customer Checks	181262	1CM602		CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145016	6/19/2003	200,000.00	NULL	Validated Customer Checks	245259	1C1098	SOL W CANTOR	CW	CHECK
145017	6/19/2003	60,000.00	NULL	Validated Customer Checks	309867	1EM144	PALMER FAMILY TRUST GREAT WESTERN BANK ATTN: TRUST DEPT	CW	CHECK
145018	6/19/2003	15,000.00	NULL	Validated Customer Checks	293417	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
145019	6/19/2003	35,000.00	NULL	Validated Customer Checks	245416	1H0086	BRANDI M HURWITZ	CW	CHECK
145020	6/19/2003	40,000.00	NULL	Validated Customer Checks	165810	1KW044	L THOMAS OSTERMAN	CW	CHECK
145021	6/19/2003	50,000.00	NULL	Validated Customer Checks	301672	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
145022	6/19/2003	100,000.00	NULL	Validated Customer Checks	301676	1K0136	NTC & CO. FBO MAURICE G KARYO (115406)	CW	CHECK
145023	6/19/2003	25,000.00	NULL	Validated Customer Checks	193523	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
145024	6/19/2003	26,130.70	NULL	Validated Customer Checks	307140	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
145025	6/19/2003	15,000.00	NULL	Validated Customer Checks	301680	1M0043	MISCORK CORP #1	CW	CHECK
145026	6/19/2003	100,000.00	NULL	Validated Customer Checks	193591	1R0100	RICHARD RITUNO	CW	CHECK
145027	6/19/2003	20,000.00	NULL	Validated Customer Checks	246749	1S0292	NTC & CO. FBO SEYMOUR SHELSKY FTC ACCT #029547650001	CW	CHECK
145028	6/19/2003	50,000.00	NULL	Validated Customer Checks	102276	1S0405	NTC & CO. FBO RICHARD M STARK (111355)	CW	CHECK
145029	6/19/2003	100,000.00	NULL	Validated Customer Checks	309734	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
145030	6/19/2003	3,000.00	NULL	Validated Customer Checks	272747	1ZA478	JOHN J KONE	CW	CHECK
145032	6/20/2003	286,000.00	NULL	Validated Customer Checks	159688	1CM421	NTC & CO. FBO HAROLD SCHWARTZ 001405	CW	CHECK
145033	6/20/2003	100,000.00	NULL	Validated Customer Checks	298854	1CM431	NTC & CO. FBO P CHARLES GABRIELE 044066	CW	CHECK
145034	6/20/2003	4,500.00	NULL	Validated Customer Checks	255248	1CM634	JOHN M DALTON & CATHY M DALTON J/T WROS	CW	CHECK
145035	6/20/2003	50,000.00	NULL	Validated Customer Checks	307128	1C1269	LOUIS CANTOR C/O DIANA DORMAN	CW	CHECK
145036	6/20/2003	25,000.00	NULL	Validated Customer Checks	284495	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
145037	6/20/2003	50,000.00	NULL	Validated Customer Checks	165681	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
145038	6/20/2003	125,000.00	NULL	Validated Customer Checks	301608	1EM346	CATHY E BROMS REVOCABLE TRUST AGREEMENT	CW	CHECK
145039	6/20/2003	50,000.00	NULL	Validated Customer Checks	193334	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
145040	6/20/2003	75,000.00	NULL	Validated Customer Checks	240268	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
145041	6/20/2003	30,000.00	NULL	Validated Customer Checks	220383	1ZA470	ANN DENVER	CW	CHECK
145042	6/20/2003	10,000.00	NULL	Validated Customer Checks	264456	1ZA901	THE GABA PARTNERSHIP PO BOX 25	CW	CHECK
145043	6/20/2003	15,000.00	NULL	Validated Customer Checks	272773	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
145044	6/20/2003	100,000.00	NULL	Validated Customer Checks	260858	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
145045	6/20/2003	3,000.00	NULL	Validated Customer Checks	246966	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
145047	6/23/2003	50,000.00	NULL	Validated Customer Checks	193067	1C1219	ANDREW H COHEN	CW	CHECK
145048	6/23/2003	83,600.00	NULL	Validated Customer Checks	293463	1F0057	ROBIN S. FRIEHLING	CW	CHECK
145049	6/23/2003	251,300.00	NULL	Validated Customer Checks	118098	1KW019	MICHAEL KATZ	CW	CHECK
145050	6/23/2003	200,000.00	NULL	Validated Customer Checks	264200	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
145051	6/23/2003	170,000.00	NULL	Validated Customer Checks	102134	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
145052	6/23/2003	75,600.00	NULL	Validated Customer Checks	165836	1KW307	DEBRA WILPON	CW	CHECK
145053	6/23/2003	3,000.00	NULL	Validated Customer Checks	193454	1K0123	DOROTHY KAYE TRUST C/O MICHAEL COHEN PRESENT, COHEN SMALLOWITZ	CW	CHECK
145054	6/23/2003	220,000.00	NULL	Validated Customer Checks	12000	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
145055	6/23/2003	20,000.00	NULL	Validated Customer Checks	193560	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
145056	6/23/2003	10,000.00	NULL	Validated Customer Checks	165918	1P0095	ELAINE POSTAL	CW	CHECK
145057	6/23/2003	25,000.00	NULL	Validated Customer Checks	201831	1ZA654	ELYSE MITTLER EFRON AND DAVID EFRON J/T WROS	CW	CHECK
145058	6/23/2003	10,000.00	NULL	Validated Customer Checks	109283	1ZR175	NTC & CO. FBO RICHARD M GABA (23588)	CW	CHECK
145059	6/23/2003	80,000.00	NULL	Validated Customer Checks	109293	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
145060	6/23/2003	11,000.00	NULL	Validated Customer Checks	260870	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
145061	6/23/2003	10,770.00	NULL	Validated Customer Checks	313706	1L0025	TRUST M-B FRANCIS N LEVY U/1/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	PW	CHECK
145063	6/24/2003	10,000.00	NULL	Validated Customer Checks	288880	1B0184	DAVID BERKMAN AND CAROL KING J/T WROS	CW	CHECK
145065	6/24/2003	100,000.00	NULL	Validated Customer Checks	51946	1CM225	AGAS COMPANY L P	CW	CHECK
145066	6/24/2003	20,000.00	NULL	Validated Customer Checks	165587	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
145067	6/24/2003	200,000.00	NULL	Validated Customer Checks	293420	1EM329	ESTATE OF MORRIS J WEINTRAUB	CW	CHECK
145068	6/24/2003	100,000.00	NULL	Validated Customer Checks	293577	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
145069	6/24/2003	1,340,000.00	NULL	Validated Customer Checks	118137	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
145070	6/24/2003	1,000,000.00	NULL	Validated Customer Checks	193439	1KW347	FS COMPANY LLC	CW	CHECK
145071	6/24/2003	14,000.00	NULL	Validated Customer Checks	139345	1KW377	NORMAN PLOTNICK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145072	6/24/2003	25,000.00	NULL	Validated Customer Checks	313704	1K0112	NTC & CO. FBO ALYSE JOEL KLUFER (111648)	CW	CHECK
145073	6/24/2003	10,000.00	NULL	Validated Customer Checks	193483	1K0132	SHEILA KOLODNY	CW	CHECK
145074	6/24/2003	2,000.00	NULL	Validated Customer Checks	118202	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
145075	6/24/2003	25,000.00	NULL	Validated Customer Checks	264331	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
145076	6/24/2003	25,000.00	NULL	Validated Customer Checks	301720	1R0123	BARBARA ROTH & MARK ROTH J/T WROS	CW	CHECK
145077	6/24/2003	75,000.00	NULL	Validated Customer Checks	193655	1S0408	NTC & CO. FBO LESTER SOBIN FTC ACCT #029788980001	CW	CHECK
145078	6/24/2003	5,000.00	NULL	Validated Customer Checks	139648	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
145079	6/24/2003	7,000.00	NULL	Validated Customer Checks	304414	1ZA478	JOHN J KONE	CW	CHECK
145080	6/24/2003	15,000.00	NULL	Validated Customer Checks	268229	1ZB140	MAXINE EDELSTEIN	CW	CHECK
145082	6/25/2003	105,623.09	NULL	Validated Customer Checks	159653	1B0205	NTC & CO. FBO WILLIAM J BECKER (092665)	CW	CHECK
145083	6/25/2003	30,000.00	NULL	Validated Customer Checks	308237	1B0230	JUNE BONYOR REVOCABLE TRUST RESTATED UA DTD 5/22/00 JUNE BONYOR, DARYL BONYOR	CW	CHECK
145084	6/25/2003	60,000.00	NULL	Validated Customer Checks	192876	1B0234	BDG KINGSBRIDGE, LLC C/O HARVEY COHEN	CW	CHECK
145085	6/25/2003	300,000.00	NULL	Validated Customer Checks	181151	1CM005	SHELBURNE SHIRT C/O SEYMOUR EPSTEIN	CW	CHECK
145086	6/25/2003	50,000.00	NULL	Validated Customer Checks	255183	1CM015	GARY ALBERT	CW	CHECK
145088	6/25/2003	150,000.00	NULL	Validated Customer Checks	51976	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
145089	6/25/2003	250,000.00	NULL	Validated Customer Checks	248759	1CM581	DAVID A WINGATE	CW	CHECK
145090	6/25/2003	150,000.00	NULL	Validated Customer Checks	298862	1CM645	E L E M YOUTH IN DISTRESS IN ISRAEL INC	CW	CHECK
145091	6/25/2003	140,000.00	NULL	Validated Customer Checks	159722	1CM648	JOAN M SCHULTZ AND PAUL L FLICKER TRUSTEES	CW	CHECK
145092	6/25/2003	100,000.00	NULL	Validated Customer Checks	193096	1EM101	MATTHEW R KORNREICH & SUSANNE L KORNREICH J/T WROS	CW	CHECK
145093	6/25/2003	7,000.00	NULL	Validated Customer Checks	123227	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
145094	6/25/2003	32,000.00	NULL	Validated Customer Checks	264023	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
145095	6/25/2003	50,000.00	NULL	Validated Customer Checks	165724	1EM404	HARMON FAMILY LIMITED PARTNERSHIP	CW	CHECK
145096	6/25/2003	89,000.00	NULL	Validated Customer Checks	264043	1F0156	THE SUMNER AND ESTHER FELDBERG 1998 CHARITABLE REMAINDER UNITRUST	CW	CHECK
145097	6/25/2003	15,000.00	NULL	Validated Customer Checks	159795	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
145098	6/25/2003	20,000.00	NULL	Validated Customer Checks	312913	1G0270	GOLD INVESTMENT CLUB	CW	CHECK
145099	6/25/2003	50,000.00	NULL	Validated Customer Checks	181453	1G0289	CAROL R GOLDBERG AND AVRAM J GOLDBERG SPECIAL ACCT	CW	CHECK
145100	6/25/2003	20,000.00	NULL	Validated Customer Checks	312923	1H0095	JANE M DELAIRE	CW	CHECK
145101	6/25/2003	750,000.00	NULL	Validated Customer Checks	248965	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
145102	6/25/2003	371,276.38	NULL	Validated Customer Checks	181474	1KW083	IRIS KATZ & SAUL KATZ FAMILY FOUNDATION	CW	CHECK
145103	6/25/2003	750,000.00	NULL	Validated Customer Checks	181481	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
145104	6/25/2003	175,000.00	NULL	Validated Customer Checks	245430	1KW156	STERLING 15C LLC	CW	CHECK
145105	6/25/2003	94,000.00	NULL	Validated Customer Checks	139259	1KW227	NATALIE KATZ	CW	CHECK
145106	6/25/2003	25,000.00	NULL	Validated Customer Checks	102128	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
145108	6/25/2003	250,000.00	NULL	Validated Customer Checks	301648	1KW264	THE STAMOS FAMILY TRUST C/O STERLING STAMOS	CW	CHECK
145109	6/25/2003	200,000.00	NULL	Validated Customer Checks	264203	1KW269	PHYLLIS REBELL OSTERMAN	CW	CHECK
145110	6/25/2003	643,372.91	NULL	Validated Customer Checks	193409	1KW278	SAUL B KATZ JI	CW	CHECK
145111	6/25/2003	1,600,000.00	NULL	Validated Customer Checks	249026	1KW300	STERLING EQUITIES	CW	CHECK
145112	6/25/2003	900,000.00	NULL	Validated Customer Checks	193383	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
145113	6/25/2003	4,918.86	NULL	Validated Customer Checks	301652	1KW325	BAS AIRCRAFT LLC	CW	CHECK
145114	6/25/2003	4,370,109.37	NULL	Validated Customer Checks	102140	1KW329	FRED WILPON SAUL B KATZ TIC TAX ESCROW	CW	CHECK
145115	6/25/2003	116,000.00	NULL	Validated Customer Checks	245485	1KW341	CHARLES STERLING LLC	CW	CHECK
145116	6/25/2003	295,000.00	NULL	Validated Customer Checks	245494	1KW346	ROBBINSVILLE PARK LLC	CW	CHECK
145118	6/25/2003	600,000.00	NULL	Validated Customer Checks	313703	1KW358	STERLING 20 LLC	CW	CHECK
145119	6/25/2003	519,145.82	NULL	Validated Customer Checks	240261	1KW363	SAUL B KATZ PAWLING REFINANCING	CW	CHECK
145121	6/25/2003	82,000.00	NULL	Validated Customer Checks	193416	1K0003	JEAN KAHN	CW	CHECK
145122	6/25/2003	100,000.00	NULL	Validated Customer Checks	245498	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
145123	6/25/2003	100,000.00	NULL	Validated Customer Checks	264249	1K0146	THE NANCY KARP 1997 CHARITABLE REMAINDER UNITRUST	CW	CHECK
145124	6/25/2003	51,500.00	NULL	Validated Customer Checks	165856	1K0153	LEONA F KARP CHARITABLE REMAINDER UNITRUST	CW	CHECK
145125	6/25/2003	35,000.00	NULL	Validated Customer Checks	102221	1P0038	PHYLLIS A POLAND	CW	CHECK
145126	6/25/2003	100,000.00	NULL	Validated Customer Checks	165921	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
145127	6/25/2003	50,000.00	NULL	Validated Customer Checks	21670	1T0026	GRACE & COMPANY	CW	CHECK
145128	6/25/2003	32,000.00	NULL	Validated Customer Checks	118306	1W0085	WILK INVESTMENT CLUB	CW	CHECK
145129	6/25/2003	400,000.00	NULL	Validated Customer Checks	309714	1ZA192	EJS & ASSOCIATES	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145130	6/25/2003	10,000.00	NULL	Validated Customer Checks	118365	1ZA220	ALAN ENGLISH AND RITA ENGLISH J/T WROS	CW	CHECK
145131	6/25/2003	10,000.00	NULL	Validated Customer Checks	246821	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
145132	6/25/2003	4,500.00	NULL	Validated Customer Checks	309722	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
145133	6/25/2003	50,000.00	NULL	Validated Customer Checks	118410	1ZA344	RHODA NADRICH TRUSTEE RHODA NADRICH TST DTD 7/21/94	CW	CHECK
145134	6/25/2003	250,000.00	NULL	Validated Customer Checks	246835	1ZA467	HAROLD A THAU	CW	CHECK
145135	6/25/2003	250,000.00	NULL	Validated Customer Checks	264411	1ZA471	THE ASPEN COMPANY	CW	CHECK
145136	6/25/2003	50,000.00	NULL	Validated Customer Checks	304418	1ZA651	FRED PLUM MD & SUSAN B PLUM J/T WROS	CW	CHECK
145137	6/25/2003	60,000.00	NULL	Validated Customer Checks	139783	1ZA699	DIANA MELTON TRUST DTD 12/5/05	CW	CHECK
145138	6/25/2003	150,000.00	NULL	Validated Customer Checks	246885	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
145139	6/25/2003	30,000.00	NULL	Validated Customer Checks	246902	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
145140	6/25/2003	175,000.00	NULL	Validated Customer Checks	30601	1ZB125	OSTRIN FAMILY ACCOUNT	CW	CHECK
145141	6/25/2003	225,000.00	NULL	Validated Customer Checks	305485	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
145142	6/25/2003	16,000.00	NULL	Validated Customer Checks	21744	1ZR030	NTC & CO. FBO LEON FINK (26908)	CW	CHECK
145143	6/25/2003	10,000.00	NULL	Validated Customer Checks	118469	1ZR031	NTC & CO. FBO EDITH HOROWITZ (089077)	CW	CHECK
145144	6/25/2003	25,000.00	NULL	Validated Customer Checks	309766	1ZR119	NTC & CO. FBO THELMA H GOLDSTEIN (93076)	CW	CHECK
145145	6/25/2003	10,000.00	NULL	Validated Customer Checks	246947	1ZR132	NTC & CO. FBO VINCENZO BARONE (21431)	CW	CHECK
145147	6/26/2003	200,000.00	NULL	Validated Customer Checks	261088	1A0108	THE ANGEL FAMILY FOUNDATION INC	CW	CHECK
145148	6/26/2003	100,000.00	NULL	Validated Customer Checks	123171	1B0129	THE BLOTKY FAMILY TRUST DTD 12/11/89 RANDOLPH M BLOTKY & TERESA PETERSON BLOTKY TTEES	CW	CHECK
145149	6/26/2003	30,000.00	NULL	Validated Customer Checks	51890	1B0168	HERBERT BARBANEL & ALICE BARBANEL J/T WROS	CW	CHECK
145150	6/26/2003	35,000.00	NULL	Validated Customer Checks	181255	1CM408	NTC & CO. FBO SIDNEY HOROWITZ (46854)	CW	CHECK
145151	6/26/2003	225,000.00	NULL	Validated Customer Checks	248797	1C1095	COHEN POOLED ASSET C/O 61 ASSOCIATES ATTN: FRANK NALEPKA	CW	CHECK
145152	6/26/2003	50,000.00	NULL	Validated Customer Checks	260640	1EM027	BROMS CHILDREN PARTNERSHIP	CW	CHECK
145153	6/26/2003	10,000.00	NULL	Validated Customer Checks	165686	1EM325	JOAN W PROCTER	CW	CHECK
145154	6/26/2003	200,000.00	NULL	Validated Customer Checks	312888	1E0161	ELLERIN PARTNERSHIP LTD CHARLES ELLERIN REV TST DTD 7/21/01 GENERAL PARTNER	CW	CHECK
145155	6/26/2003	24,324.44	NULL	Validated Customer Checks	181492	1KW287	STERLING HERITAGE LLC	CW	CHECK
145156	6/26/2003	20,000.00	NULL	Validated Customer Checks	193474	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLVD NORTH	CW	CHECK
145157	6/26/2003	30,000.00	NULL	Validated Customer Checks	118263	1N0013	JULIET NIERENBERG	CW	CHECK
145158	6/26/2003	50,000.00	NULL	Validated Customer Checks	246721	1N0020	JAMES M NEW TRUST DTD 3/19/01 JAMES M NEW AND LAURA W NEW TRUSTEES	CW	CHECK
145159	6/26/2003	15,000.00	NULL	Validated Customer Checks	21625	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
145160	6/26/2003	31,500.00	NULL	Validated Customer Checks	139513	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
145161	6/26/2003	75,000.00	NULL	Validated Customer Checks	102337	1ZA133	KAUFFMAN, IZES & INCH RETIREMENT TRUST	CW	CHECK
145162	6/26/2003	10,000.00	NULL	Validated Customer Checks	304402	1ZA201	NUR C GANGJI TRUSTEE UNDER NUR C GANGJI TRUST DATED 10/16/00	CW	CHECK
145163	6/26/2003	10,000.00	NULL	Validated Customer Checks	118400	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
145164	6/26/2003	4,000.00	NULL	Validated Customer Checks	118444	1ZA458	SALLY BRANDT BLDG 124	CW	CHECK
145165	6/26/2003	5,000.00	NULL	Validated Customer Checks	264429	1ZA478	JOHN J KONE	CW	CHECK
145166	6/26/2003	23,000.00	NULL	Validated Customer Checks	260749	1ZA823	ESSJAYKAY ENT LTD PROFIT SHARING PLAN & TRUST C/O KRASS LEWIS W BERNARD 1995	CW	CHECK
145167	6/26/2003	94,333.00	NULL	Validated Customer Checks	182676	1ZB326	CHARITABLE REMAINDER TRUST C/O LEWIS W BERNARD	CW	CHECK
145168	6/26/2003	400.00	NULL	Validated Customer Checks	139795	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
145169	6/26/2003	9,000.00	NULL	Validated Customer Checks	260849	1ZR079	NTC & CO. FBO SIDNEY POSIN (62316)	CW	CHECK
145171	6/27/2003	75,000.00	NULL	Validated Customer Checks	192859	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
145172	6/27/2003	300,000.00	NULL	Validated Customer Checks	248703	1CM214	LEMTAG ASSOCIATES	CW	CHECK
145173	6/27/2003	50,000.00	NULL	Validated Customer Checks	165583	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
145174	6/27/2003	350,000.00	NULL	Validated Customer Checks	248710	1CM304	ARMAND LINDENBAUM	CW	CHECK
145175	6/27/2003	20,000.00	NULL	Validated Customer Checks	298843	1CM378	ACHENBAUM/MITCHEL ASSOCIATES	CW	CHECK
145176	6/27/2003	72,000.00	NULL	Validated Customer Checks	236840	1CM469	SOSNIK BESSEN LP	CW	CHECK
145177	6/27/2003	150,000.00	NULL	Validated Customer Checks	165603	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
145178	6/27/2003	30,000.00	NULL	Validated Customer Checks	301602	1EM155	MATTHEW B REISCHER	CW	CHECK
145179	6/27/2003	20,000.00	NULL	Validated Customer Checks	193123	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
145180	6/27/2003	100,000.00	NULL	Validated Customer Checks	159736	1EM381	ASPEN FINE ARTS CO C/O KNYPER	CW	CHECK
145181	6/27/2003	45,000.00	NULL	Validated Customer Checks	248834	1EM406	NTC & CO. FBO JOHN CHAPMAN STOLLER 08438	CW	CHECK
145182	6/27/2003	10,000.00	NULL	Validated Customer Checks	181315	1EM407	NTC & CO. FBO SHEILA PATRICIA STOLLER -8437	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145183	6/27/2003	6,000.00	NULL	Validated Customer Checks	159801	1G0273	GOORE PARTNERSHIP	CW	CHECK
145184	6/27/2003	15,000.00	NULL	Validated Customer Checks	165807	1G0312	DEBORAH GOORE	CW	CHECK
145185	6/27/2003	25,000.00	NULL	Validated Customer Checks	245470	1KW265	GLENN H ISAACSON C/O INSIGNIA/ESG, INC	CW	CHECK
145186	6/27/2003	249,257.28	NULL	Validated Customer Checks	118179	1KW366	MARVIN B TEPPER TRACING	CW	CHECK
145187	6/27/2003	50,000.00	NULL	Validated Customer Checks	264257	1K0150	JENNIFER KELMAN REVOCABLE TRUST DATED 12/22/04	CW	CHECK
145188	6/27/2003	60,962.18	NULL	Validated Customer Checks	246717	1M0109	MARK MADOFF	CW	CHECK
145189	6/27/2003	100,000.00	NULL	Validated Customer Checks	309681	1S0146	MIKE STEIN	CW	CHECK
145190	6/27/2003	25,000.00	NULL	Validated Customer Checks	21723	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
145191	6/27/2003	10,000.00	NULL	Validated Customer Checks	304411	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
145192	6/27/2003	25,000.00	NULL	Validated Customer Checks	102377	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
145193	6/27/2003	50,000.00	NULL	Validated Customer Checks	264489	1ZR043	NTC & CO. FBO ERNEST MELTON (29657)	CW	CHECK
145194	6/27/2003	3,000.00	NULL	Validated Customer Checks	201896	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
145667	6/30/2003	100,000.00	NULL	Validated Customer Checks	51955	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
145668	6/30/2003	100,000.00	NULL	Validated Customer Checks	51968	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
145669	6/30/2003	100,000.00	NULL	Validated Customer Checks	181226	1CM382	ROBERT KORN REVOCABLE TRUST	CW	CHECK
145670	6/30/2003	85,000.00	NULL	Validated Customer Checks	236857	1CM590	COLLINGWOOD ENTERPRISES	CW	CHECK
145671	6/30/2003	15,000.00	NULL	Validated Customer Checks	192963	1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	CW	CHECK
145672	6/30/2003	14,000.00	NULL	Validated Customer Checks	165713	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
145673	6/30/2003	223,876.00	NULL	Validated Customer Checks	254066	1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	CW	CHECK
145674	6/30/2003	30,000.00	NULL	Validated Customer Checks	118289	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
145675	6/30/2003	112,500.00	NULL	Validated Customer Checks	220372	1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	CW	CHECK
145676	6/30/2003	1,000,000.00	NULL	Validated Customer Checks	21751	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
145196	7/1/2003	7,000.00	NULL	Validated Customer Checks	264560	1B0083	AMY JOEL BURGER	CW	CHECK
145197	7/1/2003	2,000.00	NULL	Validated Customer Checks	260943	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
145198	7/1/2003	10,000.00	NULL	Validated Customer Checks	141514	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
145199	7/1/2003	1,500.00	NULL	Validated Customer Checks	141539	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
145200	7/1/2003	40,000.00	NULL	Validated Customer Checks	287401	1EM193	MALCOLM L SHERMAN	CW	CHECK
145201	7/1/2003	40,000.00	NULL	Validated Customer Checks	296754	1F0054	S DONALD FRIEDMAN	CW	CHECK
145202	7/1/2003	10,000.00	NULL	Validated Customer Checks	272045	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
145203	7/1/2003	75,000.00	NULL	Validated Customer Checks	271827	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
145204	7/1/2003	60,000.00	NULL	Validated Customer Checks	32097	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
145205	7/1/2003	15,000.00	NULL	Validated Customer Checks	162881	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
145206	7/1/2003	154,000.00	NULL	Validated Customer Checks	162916	1KW067	FRED WILPON	CW	CHECK
145207	7/1/2003	1,000.00	NULL	Validated Customer Checks	299955	1KW087	HEATHER OSTERMAN	CW	CHECK
145208	7/1/2003	3,000.00	NULL	Validated Customer Checks	52572	1KW088	KENDRA OSTERMAN	CW	CHECK
145209	7/1/2003	1,750.00	NULL	Validated Customer Checks	254000	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
145210	7/1/2003	20,000.00	NULL	Validated Customer Checks	254012	1KW123	JOAN WACHTLER	CW	CHECK
145211	7/1/2003	10,000.00	NULL	Validated Customer Checks	306041	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
145212	7/1/2003	60,000.00	NULL	Validated Customer Checks	66546	1KW155	JUDITH A WILPON C/O STERLING EQUITIES	CW	CHECK
145213	7/1/2003	300,000.00	NULL	Validated Customer Checks	141693	1KW156	STERLING 15C LLC	CW	CHECK
145214	7/1/2003	20,000.00	NULL	Validated Customer Checks	52579	1KW158	SOL WACHTLER	CW	CHECK
145215	7/1/2003	154,000.00	NULL	Validated Customer Checks	299974	1KW238	SAUL B KATZ - PM	CW	CHECK
145216	7/1/2003	30,000.00	NULL	Validated Customer Checks	141700	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
145217	7/1/2003	10,000.00	NULL	Validated Customer Checks	66551	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERN S ATTN: ARNOLD ANISGARTEN	CW	CHECK
145218	7/1/2003	66,167.00	NULL	Validated Customer Checks	66334	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
145219	7/1/2003	150,000.00	NULL	Validated Customer Checks	141711	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
145220	7/1/2003	2,500.00	NULL	Validated Customer Checks	254063	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
145221	7/1/2003	40,000.00	NULL	Validated Customer Checks	162938	1KW358	STERLING 20 LLC	CW	CHECK
145222	7/1/2003	5,000.00	NULL	Validated Customer Checks	66351	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
145223	7/1/2003	6,300.00	NULL	Validated Customer Checks	254068	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
145224	7/1/2003	6,000.00	NULL	Validated Customer Checks	299978	1K0003	JEAN KAHN	CW	CHECK
145225	7/1/2003	6,000.00	NULL	Validated Customer Checks	66342	1K0004	RUTH KAHN	CW	CHECK
145226	7/1/2003	5,000.00	NULL	Validated Customer Checks	52606	1K0036	ALYSE JOEL KLUFER	CW	CHECK
145227	7/1/2003	5,000.00	NULL	Validated Customer Checks	66355	1K0037	ROBERT E KLUFER	CW	CHECK
145228	7/1/2003	1,200,000.00	NULL	Validated Customer Checks	264080	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145229	7/1/2003	100,000.00	NULL	Validated Customer Checks	293180	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
145230	7/1/2003	46,820.00	NULL	Validated Customer Checks	44539	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
145231	7/1/2003	228,065.00	NULL	Validated Customer Checks	253986	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
145232	7/1/2003	150,720.00	NULL	Validated Customer Checks	52514	1M0016	ALBERT L MALTZ PC	PW	CHECK
145233	7/1/2003	6,000.00	NULL	Validated Customer Checks	222061	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
145234	7/1/2003	7,000.00	NULL	Validated Customer Checks	66689	1P0025	ELAINE PIKULIK	CW	CHECK
145235	7/1/2003	40,000.00	NULL	Validated Customer Checks	222269	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
145236	7/1/2003	1,000.00	NULL	Validated Customer Checks	242347	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
145237	7/1/2003	25,000.00	NULL	Validated Customer Checks	66699	1R0016	JUDITH RECHLER	CW	CHECK
145238	7/1/2003	5,000.00	NULL	Validated Customer Checks	232104	1R0041	AMY ROTH	CW	CHECK
145239	7/1/2003	10,000.00	NULL	Validated Customer Checks	163076	1R0050	JONATHAN ROTH	CW	CHECK
145240	7/1/2003	3,000.00	NULL	Validated Customer Checks	59622	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
145241	7/1/2003	10,000.00	NULL	Validated Customer Checks	66736	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
145242	7/1/2003	10,000.00	NULL	Validated Customer Checks	260069	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
145243	7/1/2003	10,000.00	NULL	Validated Customer Checks	306123	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
145244	7/1/2003	7,000.00	NULL	Validated Customer Checks	306127	1S0018	PATRICIA SAMUELS	CW	CHECK
145245	7/1/2003	3,000.00	NULL	Validated Customer Checks	260078	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
145246	7/1/2003	500.00	NULL	Validated Customer Checks	253011	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
145247	7/1/2003	10,000.00	NULL	Validated Customer Checks	309774	1A0017	GERTRUDE ALPERN	CW	CHECK
145248	7/1/2003	268,750.00	NULL	Validated Customer Checks	260926	1A0107	ACHENBAUM FAMILY PARTNERSHIP LP	CW	CHECK
145249	7/1/2003	53,000.00	NULL	Validated Customer Checks	272850	1B0073	ELBERT R BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
145250	7/1/2003	55,000.00	NULL	Validated Customer Checks	201961	1B0078	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
145251	7/1/2003	220,000.00	NULL	Validated Customer Checks	109380	1B0128	VIOLA BROWN TRUSTEE U/T/D 12/29/88	CW	CHECK
145252	7/1/2003	233,000.00	NULL	Validated Customer Checks	165557	1B0142	ELBERT R BROWN TRUSTEE UNDER TRUST DTD 12/29/88	CW	CHECK
145253	7/1/2003	30,000.00	NULL	Validated Customer Checks	260934	1B0143	NTC & CO. FBO SYLVIA H BRODSKY (DEC'D) -51961	CW	CHECK
145254	7/1/2003	15,000.00	NULL	Validated Customer Checks	304465	1B0154	LAWRENCE I BROWN AND BARBARA BROWN J/T WROS	CW	CHECK
145255	7/1/2003	10,000.00	NULL	Validated Customer Checks	247015	1B0164	LINDA A ABBIT TRUSTEE SURVIVORS TRUST UNDER BRODSKY FAMILY TRUST 1/9/02	CW	CHECK
145256	7/1/2003	10,000.00	NULL	Validated Customer Checks	25180	1B0165	LINDA ABBIT TRUSTEE EXEMPTION TRUST UNDER BRODSKY FAMILY TRUST DTD 1/9/05	CW	CHECK
145257	7/1/2003	25,000.00	NULL	Validated Customer Checks	304472	1B0172	NTC & CO. FBO BERTRAM E BROMBERG 111274	CW	CHECK 2003 DISTRIBUTION
145258	7/1/2003	12,000.00	NULL	Validated Customer Checks	309781	1B0174	NTC & CO. FBO STUART H BORG (111180)	CW	CHECK 2003 DISTRIBUTION
145259	7/1/2003	14,750.00	NULL	Validated Customer Checks	109404	1B0183	BONYOR TRUST	CW	CHECK
145260	7/1/2003	40,000.00	NULL	Validated Customer Checks	247039	1B0194	SYLVIA H BRODSKY REVOCABLE LIVING TRUST DTD 1/11/99 SYLVIA H BRODSKY AND	CW	CHECK
145261	7/1/2003	47,175.00	NULL	Validated Customer Checks	272885	1B0209	BRAMAN FAMILY IRREVOCABLE TST IRMA BRAMAN TRUSTEE U/A DATED 6/23/98	CW	CHECK
145262	7/1/2003	45,000.00	NULL	Validated Customer Checks	264598	1B0250	LISA N BERGER	CW	CHECK
145263	7/1/2003	40,000.00	NULL	Validated Customer Checks	201971	1CM034	MARCIA COHEN	CW	CHECK
145264	7/1/2003	75,000.00	NULL	Validated Customer Checks	260956	1CM046	FREDA B EPSTEIN TRUSTEE REVOCABLE TRUST U A D 8/22/84	CW	CHECK
145265	7/1/2003	35,000.00	NULL	Validated Customer Checks	264602	1CM059	HERSCHEL FLAX M D	CW	CHECK
145266	7/1/2003	15,000.00	NULL	Validated Customer Checks	247052	1CM062	MARY FREDA FLAX	CW	CHECK
145267	7/1/2003	30,000.00	NULL	Validated Customer Checks	165651	1CM064	RIVA LYNETTE FLAX	CW	CHECK
145268	7/1/2003	10,000.00	NULL	Validated Customer Checks	25219	1CM071	FRANK C MOMSEN	CW	CHECK
145269	7/1/2003	7,500.00	NULL	Validated Customer Checks	247067	1CM083	JUDITH HABER	CW	CHECK
145270	7/1/2003	70,000.00	NULL	Validated Customer Checks	304496	1CM102	MARVIN KIRSTEN ANITA KIRSTEN J/T WROS	CW	CHECK
145271	7/1/2003	30,000.00	NULL	Validated Customer Checks	37464	1CM104	STANLEY KREITMAN	CW	CHECK
145272	7/1/2003	10,000.00	NULL	Validated Customer Checks	309798	1CM110	MARILYN LAZAR TSTEE U/A/D 7/24/01 FBO MARILYN LAZAR	CW	CHECK
145273	7/1/2003	6,000.00	NULL	Validated Customer Checks	304480	1CM121	MADELINE LUTSKY REV TST U/A/D 2/19/99 PMB #101	CW	CHECK
145274	7/1/2003	10,000.00	NULL	Validated Customer Checks	37453	1CM124	LYDIA MANDELBAUM TTEE L MANDELBAUM REV LV TST 4/1/97 & TST U/W/O D MANDELBAUM TIC	CW	CHECK
145275	7/1/2003	20,000.00	NULL	Validated Customer Checks	25230	1CM145	KOPEL PARNES AS TRUSTEE KOPEL PARNES REVOCABLE LIVING TRUST 12/3/07	CW	CHECK
145276	7/1/2003	30,000.00	NULL	Validated Customer Checks	309810	1CM162	JOHN F ROSENTHAL	CW	CHECK
145277	7/1/2003	8,500.00	NULL	Validated Customer Checks	304500	1CM173	JILL SIMON	CW	CHECK
145278	7/1/2003	15,000.00	NULL	Validated Customer Checks	309806	1CM177	RUTH K SONKING	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145279	7/1/2003	5,000.00	NULL	Validated Customer Checks	247079	1CM178	MARSHA STACK	CW	CHECK
145280	7/1/2003	40,000.00	NULL	Validated Customer Checks	25635	1CM179	ESTATE OF RICHARD M STARK C/O BETTY R STARK EXEC	CW	CHECK
145282	7/1/2003	25,000.00	NULL	Validated Customer Checks	272895	1CM194	TRUST FBO N WILKER U/W H & P WILKER B AGREE N & S WILKER TTEES C/O S WILKER	CW	CHECK
145283	7/1/2003	23,000.00	NULL	Validated Customer Checks	25242	1CM232	NTC & CO. FBO JOSEPH B HARTMEYER (99789)	CW	CHECK
145284	7/1/2003	50,000.00	NULL	Validated Customer Checks	247084	1CM237	ALLYN LEVY & JUDITH LEVY J/T WROS	CW	CHECK
145285	7/1/2003	36,000.00	NULL	Validated Customer Checks	304512	1CM248	JOYCE G BULLEN	CW	CHECK
145286	7/1/2003	3,500.00	NULL	Validated Customer Checks	304515	1CM249	MARTIN STRYKER	CW	CHECK
145287	7/1/2003	18,000.00	NULL	Validated Customer Checks	220592	1CM289	ESTATE OF ELEANOR MYERS	CW	CHECK
145288	7/1/2003	45,000.00	NULL	Validated Customer Checks	264631	1CM302	NTC & CO. FBO DAVID GROSS (40091) ROLLOVER	CW	CHECK
145289	7/1/2003	31,250.00	NULL	Validated Customer Checks	220610	1CM310	WEITHORN/CASPER ASSOCIATES FOR SELECTED HOLDINGS LLC ADDENDUM 1	CW	CHECK
145290	7/1/2003	33,000.00	NULL	Validated Customer Checks	31712	1CM316	TRUST U/W/O HARRIET MYERS MARK BLOCK & W MYERS TTEES C/O WILLARD MYERS	CW	CHECK
145291	7/1/2003	250,000.00	NULL	Validated Customer Checks	220582	1CM320	THOMAS L STARK AND HILARY M STARK J/T WROS	CW	CHECK
145292	7/1/2003	50,000.00	NULL	Validated Customer Checks	309820	1CM321	NTC & CO. FBO JAMES P ROBBINS (41506)	CW	CHECK
145293	7/1/2003	20,000.00	NULL	Validated Customer Checks	109498	1CM325	JACOB M DICK REV LIVING TRUST DTD 4/6/01 AND JUNE DICK TIC	CW	CHECK
145294	7/1/2003	75,000.00	NULL	Validated Customer Checks	31705	1CM333	NTC & CO. FBO SIDNEY COLE (42679)	CW	CHECK
145295	7/1/2003	31,250.00	NULL	Validated Customer Checks	202027	1CM342	THE MURRAY FAMILY TRUST	CW	CHECK
145296	7/1/2003	30,000.00	NULL	Validated Customer Checks	247111	1CM346	LILA S RASKIN TRUSTEE UNDER A SELF DECLARATION OF TRUST DTD 8/20/96	CW	CHECK
145297	7/1/2003	97,500.00	NULL	Validated Customer Checks	247106	1CM359	LESLIE SCHWARTZ FAM PARTNERS	CW	CHECK
145298	7/1/2003	101,100.00	NULL	Validated Customer Checks	165655	1CM361	ALVIN GILMAN LIV TST 2/21/91 ROBERT RAPHAEL TRUSTEE ROBERT RAPHAEL	CW	CHECK
145299	7/1/2003	60,000.00	NULL	Validated Customer Checks	309824	1CM366	NTC & CO. FBO RICHARD G EATON (44553)	CW	CHECK
145300	7/1/2003	26,800.00	NULL	Validated Customer Checks	304523	1CM368	NTC & CO. FBO JOSEPH E PLASTARAS 944349	CW	CHECK
145301	7/1/2003	30,000.00	NULL	Validated Customer Checks	37482	1CM375	ELIZABETH JANE RAND	CW	CHECK
145302	7/1/2003	50,000.00	NULL	Validated Customer Checks	220556	1CM392	NTC & CO. FBO DONALD SNYDER (45931)	CW	CHECK
145303	7/1/2003	70,000.00	NULL	Validated Customer Checks	165664	1CM396	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT A	CW	CHECK
145304	7/1/2003	15,000.00	NULL	Validated Customer Checks	309828	1CM397	WEITHORN/CASPER ASSOCIATE FOR SELECTED HOLDINGS LLC ADDENDUM 6 ACCOUNT B	CW	CHECK
145305	7/1/2003	50,000.00	NULL	Validated Customer Checks	220616	1CM404	DAVID GROSS AND IRMA GROSS J/T WROS	CW	CHECK
145306	7/1/2003	22,000.00	NULL	Validated Customer Checks	31723	1CM406	THE ALLEN FAMILY TRUST DATED 11/30/89	CW	CHECK
145307	7/1/2003	25,000.00	NULL	Validated Customer Checks	272914	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
145308	7/1/2003	35,000.00	NULL	Validated Customer Checks	202044	1CM465	JAMES P ROBBINS	CW	CHECK
145309	7/1/2003	16,000.00	NULL	Validated Customer Checks	304527	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
145310	7/1/2003	89,390.00	NULL	Validated Customer Checks	37516	1CM479	BOSLOW FAMILY LIMITED PTNRSHIP C/O ALVIN S BOSLOW	CW	CHECK
145311	7/1/2003	43,050.00	NULL	Validated Customer Checks	31773	1CM483	IRIS BOSLOW REVOCABLE LIV TST C/O ALVIN S BOSLOW	CW	CHECK
145312	7/1/2003	50,000.00	NULL	Validated Customer Checks	272931	1CM495	PHYLLIS S MANKO	CW	CHECK
145313	7/1/2003	18,000.00	NULL	Validated Customer Checks	309832	1CM496	THE FREEWAY TRUST HERSCHEL FLAX TSTEE	CW	CHECK
145314	7/1/2003	25,000.00	NULL	Validated Customer Checks	109521	1CM497	JACK SCHER AND DORIS SCHER TRUSTEES	CW	CHECK
145315	7/1/2003	250,000.00	NULL	Validated Customer Checks	44266	1CM505	PAUL KOZLOFF 1330 BROADCASTING RD	CW	CHECK
145316	7/1/2003	30,000.00	NULL	Validated Customer Checks	226365	1CM526	NTC & CO. FBO FLORA SCHNALL (094526)	CW	CHECK
145317	7/1/2003	3,000.00	NULL	Validated Customer Checks	293133	1CM535	RICHARD BLOCH & BARBARA BLOCH J/T WROS	CW	CHECK
145318	7/1/2003	110,000.00	NULL	Validated Customer Checks	44303	1CM560	JOYCE E DEMETRAKIS	CW	CHECK
145319	7/1/2003	180,000.00	NULL	Validated Customer Checks	141457	1CM561	BALLY KO PARTNERSHIP C/O DAVID THUN	CW	CHECK
145320	7/1/2003	100,000.00	NULL	Validated Customer Checks	264046	1CM566	FRED A DAIBES LLC C/O DAIBES ENTERPRISES ATTN: M CRILLEY CHIEF FIN OFF	CW	CHECK
145321	7/1/2003	40,000.00	NULL	Validated Customer Checks	181394	1CM571	ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
145322	7/1/2003	40,000.00	NULL	Validated Customer Checks	296651	1CM641	THE PAUL J KOZLOFF FAMILY LIMITED PARTNERSHIP 1330 BROADCASTING RD	CW	CHECK
145323	7/1/2003	360,000.00	NULL	Validated Customer Checks	44319	1CM644	DOS BFS FAMILY PARTNERSHIP L.P #2	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145324	7/1/2003	8,000.00	NULL	Validated Customer Checks	296656	1CM657	EUGENE B DIAMOND MARITAL NON-EXEMPT TRUST, BETH FELDMAN AND MARGERY KATZ TTEES	CW	CHECK
145325	7/1/2003	45,000.00	NULL	Validated Customer Checks	272953	1CM661	MELVIN J NELSON PAULA M NELSON J/T WROS	CW	CHECK
145326	7/1/2003	18,000.00	NULL	Validated Customer Checks	304563	1CM791	VALERIE LEFF TRUST CONSTANCE SILVER TRUSTEE	CW	CHECK
145327	7/1/2003	50,000.00	NULL	Validated Customer Checks	226390	1C1097	MURIEL B CANTOR	CW	CHECK
145328	7/1/2003	91,670.00	NULL	Validated Customer Checks	253615	1C1228	MARILYN COHN AND MAURICE COHN CHARITABLE REMAINDER UNITRUST	CW	CHECK
145329	7/1/2003	12,500.00	NULL	Validated Customer Checks	296666	1C1239	PATRICE ELLEN CERTILMAN	CW	CHECK
145330	7/1/2003	75,000.00	NULL	Validated Customer Checks	174527	1C1274	CRS REVOCABLE TRUST ALLAN R TESSLER TRUSTEE	CW	CHECK
145331	7/1/2003	6,500.00	NULL	Validated Customer Checks	287361	1D0018	JOSEPHINE DI PASCALI	CW	CHECK
145332	7/1/2003	10,000.00	NULL	Validated Customer Checks	174555	1D0034	E ROLLAND DICKSON MD	CW	CHECK
145333	7/1/2003	31,000.00	NULL	Validated Customer Checks	216236	1D0040	DO STAY INC	CW	CHECK
145334	7/1/2003	750.00	NULL	Validated Customer Checks	253667	1D0064	ROBERT L DENERSTEIN	CW	CHECK
145335	7/1/2003	750.00	NULL	Validated Customer Checks	141506	1D0065	ALEXANDER P DENERSTEIN	CW	CHECK
145336	7/1/2003	35,000.00	NULL	Validated Customer Checks	253672	1EM003	ADELE ADESS TRUSTEE ADELE ADESS REVOCABLE LIVING TRUST 10/16/01	CW	CHECK
145337	7/1/2003	19,000.00	NULL	Validated Customer Checks	226419	1EM013	BERNFELD JOINT VENTURE HERBERT BERNFELD MANAGING PTNR	CW	CHECK
145338	7/1/2003	21,000.00	NULL	Validated Customer Checks	216255	1EM014	ELLEN BERNFELD	CW	CHECK
145339	7/1/2003	14,000.00	NULL	Validated Customer Checks	271943	1EM017	MARILYN BERNFELD TRUST	CW	CHECK
145340	7/1/2003	12,000.00	NULL	Validated Customer Checks	66096	1EM018	THOMAS BERNFELD	CW	CHECK
145341	7/1/2003	65,000.00	NULL	Validated Customer Checks	66078	1EM020	EILEEN BLAKE EDWARD BLAKE T/I/C	CW	CHECK
145342	7/1/2003	30,000.00	NULL	Validated Customer Checks	271958	1EM022	ALLAN BRATMAN REVOCABLE TRUST BY ALLAN BRATMAN TRUSTEE	CW	CHECK
145343	7/1/2003	75,000.00	NULL	Validated Customer Checks	174581	1EM023	JAY R BRAUS	CW	CHECK
145344	7/1/2003	175,000.00	NULL	Validated Customer Checks	226426	1EM030	MARVIN R BURTON REV TR U/A DTD 5/14/87	CW	CHECK
145345	7/1/2003	30,000.00	NULL	Validated Customer Checks	297730	1EM046	LAURA D COLEMAN	CW	CHECK
145346	7/1/2003	9,000.00	NULL	Validated Customer Checks	44356	1EM059	ELLENJOY FIELDS	CW	CHECK
145347	7/1/2003	30,000.00	NULL	Validated Customer Checks	66106	1EM072	DEAN L GREENBERG	CW	CHECK
145349	7/1/2003	19,000.00	NULL	Validated Customer Checks	31916	1EM078	H & E COMPANY A PARTNERSHIP	CW	CHECK
145350	7/1/2003	50,000.00	NULL	Validated Customer Checks	297738	1EM096	KELLY SEXTON PROFIT SHARING TRUST C/O MICHAEL KELLY	CW	CHECK
145351	7/1/2003	50,000.00	NULL	Validated Customer Checks	253681	1EM097	KELLY SEXTON INC PROFIT SHARING PLAN DTD 1/2/69 C/O MICHAEL KELLY	CW	CHECK
145352	7/1/2003	15,000.00	NULL	Validated Customer Checks	253690	1EM098	MADELAINE R KENT LIVING TRUST	CW	CHECK
145353	7/1/2003	50,000.00	NULL	Validated Customer Checks	297734	1EM114	SHIRLEY G LIBBY TRUSTEE SHIRLEY G LIBBY LIVING TRUST DATED 11/30/95	CW	CHECK
145354	7/1/2003	75,000.00	NULL	Validated Customer Checks	174585	1EM117	MELVIN N LOCK TRUST C/O NORTHERN TST BK OF FLORIDA ATTN RUTH WIENER	CW	CHECK
145355	7/1/2003	4,000.00	NULL	Validated Customer Checks	174596	1EM126	LOUIS J MORIARTY	CW	CHECK
145356	7/1/2003	3,000.00	NULL	Validated Customer Checks	296691	1EM127	AUDREY N MORIARTY	CW	CHECK
145357	7/1/2003	25,000.00	NULL	Validated Customer Checks	297742	1EM168	LEON ROSS	CW	CHECK
145358	7/1/2003	27,000.00	NULL	Validated Customer Checks	296699	1EM170	MIRIAM ROSS	CW	CHECK
145359	7/1/2003	5,000.00	NULL	Validated Customer Checks	271968	1EM172	DAVID RUBIN FAMILY TRUST C/O CHARLOTTE RUBIN	CW	CHECK
145360	7/1/2003	30,000.00	NULL	Validated Customer Checks	174647	1EM189	SHELDON SHAFFER TTEE T/U/A SHELDON SHAFFER DTD 3/26/96	CW	CHECK
145361	7/1/2003	30,000.00	NULL	Validated Customer Checks	297750	1EM191	SHELDON SHAFFER AND DIANNE SHAFFER J/T WROS	CW	CHECK
145362	7/1/2003	25,000.00	NULL	Validated Customer Checks	216278	1EM192	ADELINE SHERMAN REV INTERVIVOS TST DTD 5/13/92	CW	CHECK
145363	7/1/2003	10,000.00	NULL	Validated Customer Checks	174606	1EM202	MERLE L SLEEPER	CW	CHECK
145364	7/1/2003	12,500.00	NULL	Validated Customer Checks	226440	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
145365	7/1/2003	100,000.00	NULL	Validated Customer Checks	174640	1EM206	MAXINE SNIDER, NORMAN M LOEV HERBERT BOBMAN TTES UNDER WILL OF SAMUEL BOBMAN FOR H BOBMAN	CW	CHECK
145366	7/1/2003	50,000.00	NULL	Validated Customer Checks	297746	1EM212	ESTATE OF ARNOLD M SOSKIN NANCY LURIE, RICK SOSKIN CO-PERSONAL REPRESENTATIVES	CW	CHECK
145367	7/1/2003	12,500.00	NULL	Validated Customer Checks	287395	1EM218	SHIRLEY S TEITELBAUM TRUST DATED 6/12/95	CW	CHECK
145368	7/1/2003	15,000.00	NULL	Validated Customer Checks	226460	1EM220	CONSTANCE VOYNOW	CW	CHECK
145369	7/1/2003	25,000.00	NULL	Validated Customer Checks	174676	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
145370	7/1/2003	2,200.00	NULL	Validated Customer Checks	253722	1EM230	MELANIE WERNICK	CW	CHECK
145371	7/1/2003	3,000.00	NULL	Validated Customer Checks	271974	1EM231	MICHELE W CARDAMONE & JAMES M CARDAMONE J/T WROS	CW	CHECK
145372	7/1/2003	17,000.00	NULL	Validated Customer Checks	271984	1EM239	P & M JOINT VENTURE	CW	CHECK
145373	7/1/2003	21,000.00	NULL	Validated Customer Checks	226478	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
145374	7/1/2003	10,000.00	NULL	Validated Customer Checks	296703	1EM250	ARDITH RUBNITZ	CW	CHECK
145375	7/1/2003	20,000.00	NULL	Validated Customer Checks	174666	1EM252	THE CHARLES MORGAN FAMILY L P	CW	CHECK
145376	7/1/2003	25,000.00	NULL	Validated Customer Checks	287415	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145377	7/1/2003	15,000.00	NULL	Validated Customer Checks	287429	1EM284	ANDREW M GOODMAN	CW	CHECK
145378	7/1/2003	20,000.00	NULL	Validated Customer Checks	226483	1EM291	MARTIN BREIT REV LIV TST DTD 7/19/00	CW	CHECK
145379	7/1/2003	25,000.00	NULL	Validated Customer Checks	162771	1EM300	NATHAN & BARBARA GREENBERG CHARITABLE TST, AGNES E KULL TTEE, NATHAN AND BARBARA TTEES	CW	CHECK
145380	7/1/2003	26,000.00	NULL	Validated Customer Checks	271994	1EM318	NTC & CO. FBO DR EDWARD L SLEEPER 40305	CW	CHECK
145381	7/1/2003	30,000.00	NULL	Validated Customer Checks	66143	1EM351	TRUST U/W OF BERNICE L RUDNICK CECIL N RUDNICK, ET AL TSTEEES	CW	CHECK
145382	7/1/2003	200,000.00	NULL	Validated Customer Checks	287450	1EM357	JABA ASSOCIATES L P BRUCE GOODMAN C/O MURRAY HILL PROPERTIES	CW	CHECK
145384	7/1/2003	30,000.00	NULL	Validated Customer Checks	226494	1EM422	G & G PARTNERSHIP	CW	CHECK
145385	7/1/2003	15,000.00	NULL	Validated Customer Checks	44410	1E0130	LAWRENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JAMIE ELINS SABET 12/12/89	CW	CHECK
145386	7/1/2003	25,000.00	NULL	Validated Customer Checks	44423	1E0131	LAURENCE R ELINS TSTEE THE ELINS DAUGHTERS TST FBO JULIE ELINS BANKS 12/89	CW	CHECK
145387	7/1/2003	35,000.00	NULL	Validated Customer Checks	44431	1E0141	ELLIS FAMILY PARTNERSHIP	CW	CHECK
145388	7/1/2003	5,000.00	NULL	Validated Customer Checks	226512	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
145389	7/1/2003	10,000.00	NULL	Validated Customer Checks	253798	1E0146	EVANS INVESTMENT CLUB	CW	CHECK
145390	7/1/2003	62,530.91	NULL	Validated Customer Checks	226527	1E0159	NTC & CO. FBO MARJA LEE ENGLER (112172)	CW	CHECK
145391	7/1/2003	10,000.00	NULL	Validated Customer Checks	253811	1FN019	PHYLLIS GUENZBURGER & FABIAN GUENZBURGER J/T WROS AMSEL STRASSE 18	CW	CHECK
145392	7/1/2003	18,000.00	NULL	Validated Customer Checks	226521	1FN028	ORCONSULT MR GEORGE ZIMMERMAN	CW	CHECK
145393	7/1/2003	355,000.00	NULL	Validated Customer Checks	32003	1FN046	REDEMPORIST FATHERS OF NEW YORK STIPEND C/O REV EDMUND J FALISKIE	CW	CHECK
145395	7/1/2003	50,000.00	NULL	Validated Customer Checks	44444	1FN063	P B ROBCO INC C/O PHILLIP B ROBINSON 1006 ROUTE 117	CW	CHECK
145396	7/1/2003	35,000.00	NULL	Validated Customer Checks	226553	1F0018	IDA FISHMAN REVOCABLE TRUST DTD 10/27/05 C/O PAUL S SHURMAN	CW	CHECK
145397	7/1/2003	125,000.00	NULL	Validated Customer Checks	220433	1F0064	MURRAY B FELTON REVOCABLE TRUST DTD 11/12/04	CW	CHECK
145398	7/1/2003	20,000.00	NULL	Validated Customer Checks	66168	1F0087	THE DORIS FELTON FAMILY TRUST WILLIAM D FELTON TRUSTEE C/O MURRAY FELTON	CW	CHECK
145399	7/1/2003	35,000.00	NULL	Validated Customer Checks	253862	1F0092	FRIEDA FRESHMAN TRUSTEE WALTER FRESHMAN TRUST "A" 33969	CW	CHECK
145400	7/1/2003	15,000.00	NULL	Validated Customer Checks	296761	1F0093	FRIEDA FRESHMAN TRUSTEE FRIEDA FRESHMAN REV TRUST 33969	CW	CHECK
145401	7/1/2003	12,000.00	NULL	Validated Customer Checks	296765	1F0099	JESSICA LAUREN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
145402	7/1/2003	12,000.00	NULL	Validated Customer Checks	297777	1F0103	SAMANTHA LYNN FRENCHMAN UGMA LAURIE FRENCHMAN AS CUSTODIAN	CW	CHECK
145403	7/1/2003	115,000.00	NULL	Validated Customer Checks	141637	1F0109	MICHAEL FRENCHMAN & LAURIE FRENCHMAN J/T WROS	CW	CHECK
145404	7/1/2003	11,000.00	NULL	Validated Customer Checks	216355	1F0110	SIDNEY FRENCHMAN MICHAEL FRENCHMAN J/T WROS	CW	CHECK
145405	7/1/2003	50,000.00	NULL	Validated Customer Checks	66176	1F0112	JOAN L FISHER	CW	CHECK
145406	7/1/2003	14,800.00	NULL	Validated Customer Checks	141640	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (113358)	CW	CHECK
145407	7/1/2003	7,500.00	NULL	Validated Customer Checks	44478	1F0116	CAROL FISHER	CW	CHECK
145408	7/1/2003	20,000.00	NULL	Validated Customer Checks	296775	1F0117	LEO FISHER TRUSTEE FISHER FAMILY TST DTD 2/21/97	CW	CHECK
145409	7/1/2003	17,500.00	NULL	Validated Customer Checks	272048	1F0118	JACQUELYNN J FITZPATRICK JAMES FITZPATRICK KENNETH FITZPATRICK J/T WROS	CW	CHECK
145410	7/1/2003	5,000.00	NULL	Validated Customer Checks	296780	1F0120	KENNETH S FITZPATRICK & MARGARET FITZPATRICK JT WROS	CW	CHECK
145411	7/1/2003	20,000.00	NULL	Validated Customer Checks	272033	1F0123	ADELE FOX TRUSTEE UDT 3/5/90 F/B/O ADELE FOX	CW	CHECK
145412	7/1/2003	11,000.00	NULL	Validated Customer Checks	37489	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
145413	7/1/2003	10,000.00	NULL	Validated Customer Checks	271789	1F0159	NTC & CO. FBO ARTHUR L FELSEN (113312)	CW	CHECK 2003 DISTRIBUTION
145414	7/1/2003	12,500.00	NULL	Validated Customer Checks	202052	1G0036	MURRAY GOLD AS TRUSTEE U/A/D 08/08/90	CW	CHECK
145415	7/1/2003	50,000.00	NULL	Validated Customer Checks	202098	1G0086	PHYLLIS GREENMAN,SUCCESSOR TTE OF BERNARD GREENMAN MARITAL DEDUCTION TRUST U/A/D 3/22/91	CW	CHECK
145416	7/1/2003	20,000.00	NULL	Validated Customer Checks	44291	1G0098	NTC & CO. FBO GERALD GILBERT (36472)	CW	CHECK
145417	7/1/2003	25,000.00	NULL	Validated Customer Checks	248859	1G0255	ROBERT GOLDBERG & ELLYN GOLDBERG J/T WROS	CW	CHECK
145418	7/1/2003	20,000.00	NULL	Validated Customer Checks	193246	1G0278	MONTE GHERTLER	CW	CHECK
145419	7/1/2003	20,000.00	NULL	Validated Customer Checks	193282	1G0279	MONTE ALAN GHERTLER	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145420	7/1/2003	17,000.00	NULL	Validated Customer Checks	181414	1G0280	HILLARY JENNER GHERTLER	CW	CHECK
145421	7/1/2003	2,500.00	NULL	Validated Customer Checks	293172	1G0281	SONDRA H GOODKIND	CW	CHECK
145422	7/1/2003	50,000.00	NULL	Validated Customer Checks	141655	1G0324	FLORENCE GOLDBERG GREENBERG TRUSTEE FLORENCE GREENBERG 2001 TRUST	CW	CHECK
145423	7/1/2003	4,500.00	NULL	Validated Customer Checks	297809	1G0340	ROBERT GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
145424	7/1/2003	4,500.00	NULL	Validated Customer Checks	66195	1G0341	JO-ANN GIRSCHICK REVOCABLE LIVING TRUST	CW	CHECK
145425	7/1/2003	1,000.00	NULL	Validated Customer Checks	66190	1H0025	NANCY HELLER	CW	CHECK
145426	7/1/2003	145,000.00	NULL	Validated Customer Checks	253943	1H0082	LEONARD M. HEINE SANDRA HEINE J/T WROS	CW	CHECK
145427	7/1/2003	20,000.00	NULL	Validated Customer Checks	66216	1H0099	BARBARA KOTLIKOFF HARMAN RIVERMERE ALGER COURT APT 4B	CW	CHECK
145428	7/1/2003	28,000.00	NULL	Validated Customer Checks	141662	1H0104	NORMA HILL	CW	CHECK
145429	7/1/2003	15,000.00	NULL	Validated Customer Checks	162862	1H0121	NTC & CO. FBO GARY L HARNICK (111261)	CW	CHECK
145430	7/1/2003	30,000.00	NULL	Validated Customer Checks	66263	1H0123	MARTIN R HARNICK & STEVEN P NORTON PARTNERS PO BOX 101	CW	CHECK
145431	7/1/2003	25,000.00	NULL	Validated Customer Checks	272106	1H0143	ESTATE OF LEONARD M HEINE JR	CW	CHECK
145432	7/1/2003	25,000.00	NULL	Validated Customer Checks	253963	1H0144	SANDRA HEINE	CW	CHECK
145433	7/1/2003	7,500.00	NULL	Validated Customer Checks	66272	1KW009	MURRAY HOROWITZ AND MARK HOROWITZ J/T WROS C/O MARK HOROWITZ	CW	CHECK
145434	7/1/2003	12,000.00	NULL	Validated Customer Checks	66282	1KW010	MARLENE JANKOWITZ TRUSTEE JOEL H JANKOWITZ RESIDUARY TST	CW	CHECK
145435	7/1/2003	20,000.00	NULL	Validated Customer Checks	306029	1KW099	ANN HARRIS	CW	CHECK
145436	7/1/2003	12,000.00	NULL	Validated Customer Checks	141689	1KW106	HARVEY ROSENBLATT & JOAN ROSENBLATT J/T	CW	CHECK
145437	7/1/2003	5,500.00	NULL	Validated Customer Checks	292473	1KW121	MICHAEL KATZ & SAUL B KATZ TIC	CW	CHECK
145438	7/1/2003	6,000.00	NULL	Validated Customer Checks	292480	1KW122	WILLIAM TREIBER & JOYCE TREIBER JT TENANTS	CW	CHECK
145439	7/1/2003	2,100.00	NULL	Validated Customer Checks	254032	1KW229	LANNY KOTELCHUCK AND CATHERINE KOTELCHUCK J/T TEN TK	CW	CHECK
145440	7/1/2003	39,750.00	NULL	Validated Customer Checks	306049	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
145441	7/1/2003	5,000.00	NULL	Validated Customer Checks	52588	1KW301	MARTIN MERMELSTEIN LIVING TST	CW	CHECK
145442	7/1/2003	10,000.00	NULL	Validated Customer Checks	254054	1KW316	MARLENE M KNOPF	CW	CHECK
145443	7/1/2003	15,000.00	NULL	Validated Customer Checks	162943	1K0104	KATHY KOMMIT	CW	CHECK
145444	7/1/2003	17,500.00	NULL	Validated Customer Checks	260469	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
145445	7/1/2003	6,000.00	NULL	Validated Customer Checks	260472	1K0107	JEFFREY NEIL KONIGSBERG C/O PAUL J KONIGSBERG	CW	CHECK
145447	7/1/2003	4,000.00	NULL	Validated Customer Checks	299990	1K0121	LAURENCE KAYE TRUSTEE EVELYN KAYE TRUST FBO JUDITH KNIGHT ET AL	CW	CHECK
145448	7/1/2003	45,000.00	NULL	Validated Customer Checks	66402	1K0158	IRENE KEPES REVOCABLE LIVING TRUST DATED 12/26/1989	CW	CHECK
145449	7/1/2003	20,400.00	NULL	Validated Customer Checks	141727	1K0160	NTC & CO. FBO DONALD S KENT (117638)	CW	CHECK 2003 DISTRIBUTION
145450	7/1/2003	50,000.00	NULL	Validated Customer Checks	264076	1L0022	ALLYN LEVY REVOCABLE TRUST ALLYN LEVY TRUSTEE 9/25/92	CW	CHECK
145451	7/1/2003	52,000.00	NULL	Validated Customer Checks	248877	1L0025	TRUST M-B FRANCIS N LEVY U/I/D 07/24/91 JEFFREY LEVY-HINTE TRUSTEE	CW	CHECK
145452	7/1/2003	40,000.00	NULL	Validated Customer Checks	272053	1L0070	BARBARA JUNE LANG & STEVEN HARNICK J/T WROS	CW	CHECK
145453	7/1/2003	360,000.00	NULL	Validated Customer Checks	253896	1L0075	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
145454	7/1/2003	435,000.00	NULL	Validated Customer Checks	253906	1L0078	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
145455	7/1/2003	75,000.00	NULL	Validated Customer Checks	253916	1L0108	ESTATE OF RICHARD A LURIA DAVID RICHMAN AND JAY ROSEN EXECUTORS	CW	CHECK
145456	7/1/2003	65,000.00	NULL	Validated Customer Checks	44491	1L0113	ROBERT C LUKER FAMILY PARTNERSHIP	CW	CHECK
145457	7/1/2003	10,000.00	NULL	Validated Customer Checks	162804	1L0114	DEBBIE LYNN LINDENBAUM	CW	CHECK
145458	7/1/2003	100,000.00	NULL	Validated Customer Checks	216363	1L0121	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
145459	7/1/2003	21,000.00	NULL	Validated Customer Checks	292448	1L0123	SUSAN J LEVI DAVID H LEVI DSL 2005 TRUST	CW	CHECK
145460	7/1/2003	10,000.00	NULL	Validated Customer Checks	299928	1L0128	LAWRENCE FAMILY TRUST GEORGE LAWRENCE & THERESA LAWRENCE TIC TSTES	CW	CHECK
145461	7/1/2003	2,400.00	NULL	Validated Customer Checks	226576	1L0130	ANNA LOWIT	CW	CHECK
145462	7/1/2003	8,000.00	NULL	Validated Customer Checks	44529	1L0132	HERMAN LIPPERT REV TRUST DTD 8/4/91 C/O BARBARA ROSENBAUM	CW	CHECK
145463	7/1/2003	7,200.00	NULL	Validated Customer Checks	44547	1L0140	MARYEN LOVINGER ZISKIN	CW	CHECK
145464	7/1/2003	8,775.00	NULL	Validated Customer Checks	297846	1M0002	JOHN MACCABEE & SHERRY MORSE MACCABEE LIVING TRUST DATED 1/24/97	CW	CHECK
145465	7/1/2003	13,312.00	NULL	Validated Customer Checks	253993	1M0100	MICHAEL MATHIAS & STACEY MATHIAS J/T WROS	CW	CHECK
145466	7/1/2003	35,000.00	NULL	Validated Customer Checks	260450	1M0105	EDWIN MICHALOVE	CW	CHECK
145467	7/1/2003	8,750.00	NULL	Validated Customer Checks	299958	1M0106	ALAN R MOSKIN	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145468	7/1/2003	12,000.00	NULL	Validated Customer Checks	226597	1M0111	THE GERALD MARKS AND FRANCES W MARKS REVOCABLE LIVING TRUST UTD 9/20/07	CW	CHECK
145469	7/1/2003	7,000.00	NULL	Validated Customer Checks	222102	1M0112	ROBERT E MAY & JEFFREY A MAY SUCC CO-TSTEEES C/O BRIAN R PRICE & ASSOC	CW	CHECK
145470	7/1/2003	6,000.00	NULL	Validated Customer Checks	225987	1N0009	MELVIN B NESSEL GST TRUST PAUL RAMPPELL TRUSTEE	CW	CHECK
145471	7/1/2003	15,000.00	NULL	Validated Customer Checks	233901	1N0018	BARBARA K NESSEL REVOCABLE TRUST DORIS SHAW SUCCESSOR TRUSTEE	CW	CHECK
145472	7/1/2003	2,500.00	NULL	Validated Customer Checks	306091	1O0002	O'HARA FAMILY PARTNERSHIP	CW	CHECK
145473	7/1/2003	11,000.00	NULL	Validated Customer Checks	225997	1P0079	JOYCE PRIGERSON	CW	CHECK
145474	7/1/2003	1,230.00	NULL	Validated Customer Checks	232125	1RU049	SALVATORE A GIGLIA ELIZABETH A GIGLIA JT WROS	CW	CHECK
145475	7/1/2003	12,000.00	NULL	Validated Customer Checks	226016	1R0017	TRUST F/B/O MARK RECHLER C/O MARK RECHLER	CW	CHECK
145476	7/1/2003	325,000.00	NULL	Validated Customer Checks	66712	1R0046	NTC & CO. FBO BENJAMIN W ROTH (86858)	CW	CHECK
145477	7/1/2003	50,000.00	NULL	Validated Customer Checks	233907	1R0107	NTC & CO. FBO RAANAN SMELIN (44439)	CW	CHECK
145478	7/1/2003	14,000.00	NULL	Validated Customer Checks	260008	1R0130	NTC & CO. FBO JAMES EDWARD RICH (111122)	CW	CHECK 2003 DISTRIBUTION
145479	7/1/2003	10,000.00	NULL	Validated Customer Checks	59638	1R0139	ALBERT REAVEN LIVING TRUST DATED 5/8/01	CW	CHECK
145481	7/1/2003	6,500.00	NULL	Validated Customer Checks	150890	1R0140	RICHARD W REAVEN LAWRENCE REAVEN LINDA REAVEN & RUTH REAVEN TRUST	CW	CHECK
145482	7/1/2003	15,000.00	NULL	Validated Customer Checks	260016	1R0150	ALAN ROSENBERG	CW	CHECK
145483	7/1/2003	30,000.00	NULL	Validated Customer Checks	163112	1S0035	HARRY SCHICK	CW	CHECK
145484	7/1/2003	12,000.00	NULL	Validated Customer Checks	226055	1S0133	JENNIFER SPRING MCPHERSON	CW	CHECK
145485	7/1/2003	7,000.00	NULL	Validated Customer Checks	242388	1S0141	EMILY S STARR	CW	CHECK
145486	7/1/2003	38,000.00	NULL	Validated Customer Checks	163101	1S0182	HOWARD SOLOMON	CW	CHECK
145487	7/1/2003	100,774.00	NULL	Validated Customer Checks	226100	1S0208	LINDA N SCHAPIRO CHARITABLE REMAINDER TRUST	CW	CHECK
145488	7/1/2003	38,000.00	NULL	Validated Customer Checks	260091	1S0224	DONALD SCHUPAK	CW	CHECK
145489	7/1/2003	35,000.00	NULL	Validated Customer Checks	233983	1S0263	ROBERT W SMITH REV TRUST DTD 3/20/00	CW	CHECK
145490	7/1/2003	25,000.00	NULL	Validated Customer Checks	66759	1S0275	HELENE B SACHS C/O HOPE A GELLER	CW	CHECK
145491	7/1/2003	6,000.00	NULL	Validated Customer Checks	242420	1S0280	NTC & CO. FBO BETTY SMELIN (112057)	CW	CHECK 2003 DISTRIBUTION
145492	7/1/2003	5,000.00	NULL	Validated Customer Checks	242416	1S0281	NTC & CO. FBO RAANAN SMELIN (112058)	CW	CHECK 2003 DISTRIBUTION
145493	7/1/2003	16,000.00	NULL	Validated Customer Checks	163139	1S0288	EUGENE STERN & ARLENE STERN J/T WROS	CW	CHECK
145494	7/1/2003	27,000.00	NULL	Validated Customer Checks	163129	1S0304	ELINOR SOLOMON	CW	CHECK
145495	7/1/2003	10,000.00	NULL	Validated Customer Checks	245808	1S0308	THE MERLE HELENE SHULMAN TRUST	CW	CHECK
145496	7/1/2003	45,000.00	NULL	Validated Customer Checks	226128	1S0325	CYNTHIA S SEGAL	CW	CHECK
145497	7/1/2003	12,000.00	NULL	Validated Customer Checks	226154	1S0329	TURBI SMILOW	CW	CHECK
145498	7/1/2003	17,500.00	NULL	Validated Customer Checks	260101	1S0330	NTC & CO. FBO AUGUST SOMMER (112692)	CW	CHECK
145499	7/1/2003	20,000.00	NULL	Validated Customer Checks	306161	1S0361	NTC & CO. FBO IRWIN SALBE (111219)	CW	CHECK 2003 DISTRIBUTION
145500	7/1/2003	15,000.00	NULL	Validated Customer Checks	267003	1S0368	LEONA SINGER	CW	CHECK
145501	7/1/2003	7,500.00	NULL	Validated Customer Checks	90617	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
145502	7/1/2003	115,000.00	NULL	Validated Customer Checks	163189	1S0389	BETSY R SHEERR TRUST INDENTURE EUGENE J RIBAKOFF TRUSTEE	CW	CHECK
145503	7/1/2003	15,000.00	NULL	Validated Customer Checks	52274	1S0432	NTC & CO. FBO SHIRLEY STONE (009695)	CW	CHECK
145504	7/1/2003	30,000.00	NULL	Validated Customer Checks	70266	1S0438	ESTATE OF LORRIANE SMITH ERIC SMITH ELLEN HAVESON MICHAEL SMITH PERS REPS	CW	CHECK
145505	7/1/2003	50,000.00	NULL	Validated Customer Checks	6036	1U0015	NTC & CO. FBO MAGNUS A UNFLAT (111445)	CW	CHECK 2003 DISTRIBUTION
145506	7/1/2003	2,000.00	NULL	Validated Customer Checks	198342	1W0014	CECILE WESTPHAL	CW	CHECK
145507	7/1/2003	40,000.00	NULL	Validated Customer Checks	262448	1W0057	NANCY WEISSER	CW	CHECK
145508	7/1/2003	80,000.00	NULL	Validated Customer Checks	224292	1W0066	WILLARD N WEISBERG TSTEE WILLARD N WEISBERG TRUST UAD 3/25/98	CW	CHECK
145509	7/1/2003	20,000.00	NULL	Validated Customer Checks	66637	1W0076	RAVEN C WILE THE SEASONS	CW	CHECK
145510	7/1/2003	35,000.00	NULL	Validated Customer Checks	105	1W0096	IRVING WALLACH	CW	CHECK
145511	7/1/2003	20,000.00	NULL	Validated Customer Checks	57192	1W0099	LINDA WOLF AND RITA WOLTIN TIC	CW	CHECK
145512	7/1/2003	7,500.00	NULL	Validated Customer Checks	57230	1ZA009	BETH BERGMAN FISHER	CW	CHECK
145513	7/1/2003	70,000.00	NULL	Validated Customer Checks	217381	1ZA013	LEONARD FORREST REV TRUST DTD 1/29/99 LEONARD FORREST MARJORIE FORREST TRUSTEES	CW	CHECK
145514	7/1/2003	20,000.00	NULL	Validated Customer Checks	57234	1ZA024	ENNIS FAMILY TRUST DTD 9/30/96	CW	CHECK
145515	7/1/2003	15,000.00	NULL	Validated Customer Checks	65136	1ZA072	SALLIE W KRASS	CW	CHECK
145516	7/1/2003	30,000.00	NULL	Validated Customer Checks	122715	1ZA095	SCADC LIQ CORP C/O ARNOLD MASSIRMAN	CW	CHECK
145517	7/1/2003	25,000.00	NULL	Validated Customer Checks	291018	1ZA108	BDL ASSOCIATES C/O DR ROBERT ENNIS	CW	CHECK
145518	7/1/2003	22,500.00	NULL	Validated Customer Checks	119189	1ZA111	STEVEN J ANDELMAN P O BOX 1044	CW	CHECK
145519	7/1/2003	22,500.00	NULL	Validated Customer Checks	122726	1ZA112	SUSAN R ANDELMAN P O BOX 1044	CW	CHECK
145520	7/1/2003	9,500.00	NULL	Validated Customer Checks	119213	1ZA120	JOSEPH CAIATI	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145521	7/1/2003	30,000.00	NULL	Validated Customer Checks	291021	1ZA134	DORRIS CARR BONFIGLI	CW	CHECK
145522	7/1/2003	12,000.00	NULL	Validated Customer Checks	119218	1ZA135	LICHTBLAU FAM TST DTD 10/12/95 LOIS H LICHTBLAU TRUSTEE	CW	CHECK
145523	7/1/2003	15,000.00	NULL	Validated Customer Checks	166895	1ZA138	KATHI KAUFFMAN AND JEFFREY KAUFFMAN AND MELISSA KAUFFMAN J/T WROS	CW	CHECK
145524	7/1/2003	20,000.00	NULL	Validated Customer Checks	83546	1ZA141	J R FAMILY TRUST C/O LESS	CW	CHECK
145525	7/1/2003	7,000.00	NULL	Validated Customer Checks	291056	1ZA159	MARSHALL WARREN KRAUSE	CW	CHECK
145526	7/1/2003	15,000.00	NULL	Validated Customer Checks	166904	1ZA162	JOEL SANDBERG AND IRIS B SANDBERG TRUSTEES JOEL B SANDBERG AND IRIS B	CW	CHECK
145527	7/1/2003	12,500.00	NULL	Validated Customer Checks	184449	1ZA170	GROSS ASSOCIATES C/O HERB GROSS	CW	CHECK
145528	7/1/2003	9,000.00	NULL	Validated Customer Checks	291067	1ZA186	JEROME PINTER OR SHERRY PINTER INVESTMENT PARTNERSHIP	CW	CHECK
145529	7/1/2003	6,000.00	NULL	Validated Customer Checks	225788	1ZA187	SANDRA GUIDUCCI	CW	CHECK
145530	7/1/2003	25,000.00	NULL	Validated Customer Checks	122760	1ZA191	JEFFREY B LANDIS TRUST 1990	CW	CHECK
145531	7/1/2003	1,000.00	NULL	Validated Customer Checks	226107	1ZA203	PAUL GREENBERG	CW	CHECK
145532	7/1/2003	15,000.00	NULL	Validated Customer Checks	205044	1ZA204	ELEANOR A ENNIS & ROBERT S ENNIS A/T/F ELEANOR ENNIS REV TST AGMT DTD 7/5/89	CW	CHECK
145533	7/1/2003	15,000.00	NULL	Validated Customer Checks	184470	1ZA207	MARTIN FINKEL M D	CW	CHECK
145534	7/1/2003	10,000.00	NULL	Validated Customer Checks	65240	1ZA211	SONDRA ROSENBERG	CW	CHECK
145535	7/1/2003	6,000.00	NULL	Validated Customer Checks	298089	1ZA219	BETTY JOHNSON HANNON	CW	CHECK
145536	7/1/2003	18,000.00	NULL	Validated Customer Checks	66578	1ZA230	BARBARA J GOLDEN	CW	CHECK
145537	7/1/2003	4,500.00	NULL	Validated Customer Checks	162948	1ZA239	ROCHELLE S LUDOW AND STEVEN KAPLAN J/T WROS	CW	CHECK
145538	7/1/2003	12,000.00	NULL	Validated Customer Checks	222146	1ZA244	JUDITH G DAMRON	CW	CHECK
145539	7/1/2003	9,000.00	NULL	Validated Customer Checks	66591	1ZA247	MARVIN KATKIN REVOCABLE TRUST MARVIN KATKIN TRUSTEE 1/13/93	CW	CHECK
145540	7/1/2003	7,500.00	NULL	Validated Customer Checks	306063	1ZA289	HAROLD BRODY TRUST RONNIE KOEPPPEL TRUSTEE	CW	CHECK
145541	7/1/2003	11,000.00	NULL	Validated Customer Checks	162993	1ZA308	MURIEL ROSEN TRUSTEE UTA DTD 10/31/89 FBO LAWRENCE ROSEN	CW	CHECK
145542	7/1/2003	45,000.00	NULL	Validated Customer Checks	141744	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
145543	7/1/2003	20,000.00	NULL	Validated Customer Checks	141747	1ZA321	CHARLES LAWRENCE HARTMANN JANET LEE HARTMANN 2000 REVOCABLE TRUST	CW	CHECK
145544	7/1/2003	3,500.00	NULL	Validated Customer Checks	300005	1ZA346	SEYMOUR J SLACKMAN & SARA F SLACKMAN TTEES SLACKMAN FAM TST DTD 12/21/05	CW	CHECK
145545	7/1/2003	11,000.00	NULL	Validated Customer Checks	300008	1ZA350	MIGNON GORDON	CW	CHECK
145546	7/1/2003	30,000.00	NULL	Validated Customer Checks	306083	1ZA355	LEON I & MIKKI L FINK FAMILY TRUST	CW	CHECK
145547	7/1/2003	25,000.00	NULL	Validated Customer Checks	59504	1ZA357	DR LEON I FINK MD RETIREMENT TRUST	CW	CHECK
145548	7/1/2003	16,000.00	NULL	Validated Customer Checks	306075	1ZA359	FLORENCE LAW IRREVOCABLE TRUST DTD 1/24/05 LEWIS FRANCK TRUSTEE	CW	CHECK
145549	7/1/2003	2,000.00	NULL	Validated Customer Checks	260570	1ZA383	LAWRENCE SAROFF LIVING TRUST DTD 6/12/03	CW	CHECK
145550	7/1/2003	3,000.00	NULL	Validated Customer Checks	232089	1ZA392	ETTA M LAZAR AND MELVIN H GALE J/T WROS	CW	CHECK
145551	7/1/2003	5,437.50	NULL	Validated Customer Checks	141818	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
145553	7/1/2003	12,000.00	NULL	Validated Customer Checks	90356	1ZA411	KRAMER TRUST BRUCE M KRAMER TRUSTEE	CW	CHECK
145554	7/1/2003	15,000.00	NULL	Validated Customer Checks	232085	1ZA412	KENNETH BRINKMAN	CW	CHECK
145555	7/1/2003	7,500.00	NULL	Validated Customer Checks	141790	1ZA429	ISABEL E ROGERS AS TRUSTEE U/A DTD 12/20/90	CW	CHECK
145556	7/1/2003	9,000.00	NULL	Validated Customer Checks	292538	1ZA430	ANGELINA SANDOLO	CW	CHECK
145557	7/1/2003	5,000.00	NULL	Validated Customer Checks	222231	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
145558	7/1/2003	10,000.00	NULL	Validated Customer Checks	141802	1ZA434	EDWARD B MANDEL AND RENEE MANDEL CO-TTEES THE MANDEL FAM LIV TST 2/3/98	CW	CHECK
145559	7/1/2003	21,000.00	NULL	Validated Customer Checks	292552	1ZA440	LEWIS R FRANCK	CW	CHECK
145560	7/1/2003	20,000.00	NULL	Validated Customer Checks	90410	1ZA450	THE HAUSNER GROUP C/O HARVEY H HAUSNER	CW	CHECK
145561	7/1/2003	7,000.00	NULL	Validated Customer Checks	292567	1ZA454	GEORGE H HULNICK ELSIE P HULNICK TSTEEES GEORGE & ELSIE HULNICK TST	CW	CHECK
145562	7/1/2003	6,000.00	NULL	Validated Customer Checks	90689	1ZA468	AMY THAU FRIEDMAN	CW	CHECK
145563	7/1/2003	8,000.00	NULL	Validated Customer Checks	234051	1ZA493	PATRICIA STAMPLER REV LIV TST PATRICIA STAMPLER AND TONI STAMPLER GENARD CO-TSTEE	CW	CHECK
145564	7/1/2003	20,000.00	NULL	Validated Customer Checks	90663	1ZA510	HILDA F BRODY REVOCABLE TRUST	CW	CHECK
145565	7/1/2003	12,000.00	NULL	Validated Customer Checks	253068	1ZA545	MITCHELL J SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
145566	7/1/2003	4,800.00	NULL	Validated Customer Checks	306188	1ZA546	BRIAN J SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
145567	7/1/2003	5,000.00	NULL	Validated Customer Checks	267052	1ZA547	DENNIS W SZYMANSKI TRUST CARLA MARGOT SZYMANSKI TRUSTEE DTD 5/25/90	CW	CHECK
145568	7/1/2003	20,000.00	NULL	Validated Customer Checks	226218	1ZA579	HARRIETTE E FINE TRUSTEE HARRIETTE E FINE REVOCABLE TST	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145570	7/1/2003	12,500.00	NULL	Validated Customer Checks	245903	1ZA599	SOL STEINMAN TTEE U/A 11/15/91 MAY STEINMAN TTEE U/A 11/15/91	CW	CHECK
145571	7/1/2003	8,000.00	NULL	Validated Customer Checks	230674	1ZA602	MARVIN COHN & ROSE COHN REV TST AGT DTD 6/87 MARVIN & ROSE COHN TSTEEES	CW	CHECK
145572	7/1/2003	20,000.00	NULL	Validated Customer Checks	245909	1ZA606	GERALD WILLIAM REVOCABLE TRUST GERALD WILLIAM TSTEE DTD 4/95	CW	CHECK
145573	7/1/2003	3,000.00	NULL	Validated Customer Checks	234150	1ZA668	MURIEL LEVINE	CW	CHECK
145574	7/1/2003	2,500.00	NULL	Validated Customer Checks	151075	1ZA687	NICOLE YUSTMAN	CW	CHECK
145575	7/1/2003	50,000.00	NULL	Validated Customer Checks	234170	1ZA689	CLAUDIA FARIS	CW	CHECK
145576	7/1/2003	6,000.00	NULL	Validated Customer Checks	6030	1ZA714	KATHLEEN BIGNELL OR MARYA BIGNELL	CW	CHECK
145577	7/1/2003	6,000.00	NULL	Validated Customer Checks	66471	1ZA729	JAMES E BIGNELL REVOCABLE LIVING TRUST	CW	CHECK
145578	7/1/2003	6,500.00	NULL	Validated Customer Checks	59061	1ZA739	ARNOLD GOLDMAN AND MADELEINE GOLDMAN J/T WROS	CW	CHECK
145579	7/1/2003	3,000.00	NULL	Validated Customer Checks	175939	1ZA743	THERESA C TERLIZZI & JOHN I STEVEN J/T WROS	CW	CHECK
145580	7/1/2003	1,000.00	NULL	Validated Customer Checks	113632	1ZA762	MYRON BARODEN NAOMI BARODEN REV TST 10/3/02 M BARODEN TRUSTEE	CW	CHECK
145581	7/1/2003	9,000.00	NULL	Validated Customer Checks	183982	1ZA771	DOROTHY K VERBEL	CW	CHECK
145582	7/1/2003	1,800.00	NULL	Validated Customer Checks	66662	1ZA773	GEORGE VERBEL	CW	CHECK
145583	7/1/2003	75,000.00	NULL	Validated Customer Checks	224346	1ZA780	MARJORIE MOST	CW	CHECK
145584	7/1/2003	75,000.00	NULL	Validated Customer Checks	122188	1ZA781	MICHAEL MOST	CW	CHECK
145585	7/1/2003	21,000.00	NULL	Validated Customer Checks	224365	1ZA796	PAUL A FELDER REVOCABLE TRUST 8/10/94	CW	CHECK
145586	7/1/2003	3,000.00	NULL	Validated Customer Checks	82862	1ZA803	RITA GEDZELMAN REVOCABLE TRUST DATED 9/13/00	CW	CHECK
145587	7/1/2003	3,000.00	NULL	Validated Customer Checks	122228	1ZA817	CHARLES GEORGE JR	CW	CHECK
145588	7/1/2003	3,000.00	NULL	Validated Customer Checks	109	1ZA818	RHODA HERZOG TRUSTEE RHODA HERZOG REVOCABLE TRUST	CW	CHECK
145589	7/1/2003	4,500.00	NULL	Validated Customer Checks	122237	1ZA819	RUTH F GOLDMAN TRUSTEE VICTOR E GOLDMAN & RUTH F GOLDMAN TST DTD 9/26/90	CW	CHECK
145590	7/1/2003	30,000.00	NULL	Validated Customer Checks	184019	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
145592	7/1/2003	1,500.00	NULL	Validated Customer Checks	75588	1ZA853	GERTRUDE ROTH ITF JUDITH MORGANSTEIN ROBIN ROTH & LAUREL PATTON	CW	CHECK
145593	7/1/2003	11,000.00	NULL	Validated Customer Checks	225701	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
145594	7/1/2003	30,000.00	NULL	Validated Customer Checks	122702	1ZA893	HERBERT JAFFE	CW	CHECK
145595	7/1/2003	3,000.00	NULL	Validated Customer Checks	291009	1ZA923	ADRIENNE ROSEN LENTZ TRUSTEE ADRIENNE R LENTZ 5/28/99 TST	CW	CHECK
145596	7/1/2003	56,500.00	NULL	Validated Customer Checks	83534	1ZA933	MICHAEL M JACOBS	CW	CHECK
145597	7/1/2003	3,000.00	NULL	Validated Customer Checks	260248	1ZA950	IRVING I SCHUPAK AND/OR ANNE SCHUPAK J/T WROS	CW	CHECK
145598	7/1/2003	45,000.00	NULL	Validated Customer Checks	253095	1ZA957	MIRIAM LAZAR TSTEE FBO MIRIAM LAZAR UAD 7/13/89	CW	CHECK
145599	7/1/2003	10,000.00	NULL	Validated Customer Checks	253081	1ZA982	LENORE H SCHUPAK	CW	CHECK
145600	7/1/2003	3,000.00	NULL	Validated Customer Checks	226268	1ZA989	SEYMOUR KLEINMAN TST 11/2/90 JUDITH V SCHWARTZ, DEBRA JILL WEINER, RONNI SUE LEO TRUSTEES	CW	CHECK
145601	7/1/2003	26,250.00	NULL	Validated Customer Checks	151097	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
145603	7/1/2003	50,000.00	NULL	Validated Customer Checks	226287	1ZB054	HERBERT J BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
145604	7/1/2003	20,000.00	NULL	Validated Customer Checks	66893	1ZB055	JUDIE CAMUS BOXILL C/O WHITNEY NATIONAL BANK ATTN: MR JAY NOEL	CW	CHECK
145605	7/1/2003	38,000.00	NULL	Validated Customer Checks	175916	1ZB062	MAXWELL Y SIMKIN	CW	CHECK
145606	7/1/2003	6,000.00	NULL	Validated Customer Checks	279545	1ZB065	MAURY LAMBERG REV TRUST UA 1/16/79 THOMAS CASSIDY ET AL TRUSTEES	CW	CHECK
145607	7/1/2003	50,000.00	NULL	Validated Customer Checks	245976	1ZB084	DR STUART M KRAUT	CW	CHECK
145608	7/1/2003	5,000.00	NULL	Validated Customer Checks	66907	1ZB099	LAWRENCE KAUFMANN & JANET ELLEN KAUFMANN J/T WROS	CW	CHECK
145609	7/1/2003	5,000.00	NULL	Validated Customer Checks	253161	1ZB112	ARNOLD S FISHER	CW	CHECK
145610	7/1/2003	15,000.00	NULL	Validated Customer Checks	253166	1ZB116	CARLO PARDUCCI & BARBARA PARDUCCI J/T WROS	CW	CHECK
145611	7/1/2003	175,000.00	NULL	Validated Customer Checks	253149	1ZB132	CARLSTON FAMILY PARTNERSHIP	CW	CHECK
145612	7/1/2003	40,000.00	NULL	Validated Customer Checks	211923	1ZB139	LENORE RHODES LIVING TRUST EUGENE RHODES LIVING TRUST TIC	CW	CHECK
145613	7/1/2003	10,000.00	NULL	Validated Customer Checks	259708	1ZB144	ABRAHAM D FREED TSTEE ABRAHAM D FREED REV LIV TRUST DATED 7/2/2002	CW	CHECK
145614	7/1/2003	17,000.00	NULL	Validated Customer Checks	260384	1ZB252	CARLA SZYMANSKI REV TST DATED 11/25/97	CW	CHECK
145615	7/1/2003	6,000.00	NULL	Validated Customer Checks	66990	1ZB275	MICHAEL E THAU C/O REDSTONE ACCTING SERV INC	CW	CHECK
145616	7/1/2003	100,000.00	NULL	Validated Customer Checks	59783	1ZB279	KENNETH H LANDIS & ROSALIND A LANDIS J/T WROS	CW	CHECK
145617	7/1/2003	20,000.00	NULL	Validated Customer Checks	66995	1ZB293	ROSE LESS	CW	CHECK
145618	7/1/2003	40,000.00	NULL	Validated Customer Checks	67007	1ZB297	FEFFER CONSULTING COMPANY INC	CW	CHECK
145619	7/1/2003	10,000.00	NULL	Validated Customer Checks	151212	1ZB300	THE LAZARUS SCHY PARTNERSHIP C/O TERRY LAZARUS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145620	7/1/2003	40,000.00	NULL	Validated Customer Checks	259721	1ZB310	EUGENIA ROSEN ISAAC ROSEN TTEES TUA EUGENIA ROSEN DTD 10/10/02	CW	CHECK
145621	7/1/2003	24,500.00	NULL	Validated Customer Checks	259731	1ZB311	BRODY FAMILY LTD PARTNERSHIP #1 C/O HILDA BRODY	CW	CHECK
145622	7/1/2003	2,000.00	NULL	Validated Customer Checks	246049	1ZB328	RAYMOND S SPUNGIN FELICE RENEE SPUNGIN JT WROS	CW	CHECK
145623	7/1/2003	16,500.00	NULL	Validated Customer Checks	246036	1ZB344	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TST #101 CH C/O MARTIN V KATZ TRUSTEE	CW	CHECK
145624	7/1/2003	13,500.00	NULL	Validated Customer Checks	260392	1ZB345	DANIEL HOFFERT CHARITABLE REMAINDER ANNUITY TRUST #102RR C/O MARTIN V KATZ TRUSTEE	CW	CHECK
145625	7/1/2003	125,000.00	NULL	Validated Customer Checks	151258	1ZB349	DONALD G RYNNE	CW	CHECK
145626	7/1/2003	30,000.00	NULL	Validated Customer Checks	246052	1ZB355	SHELLEY MICHELMORE	CW	CHECK
145627	7/1/2003	40,000.00	NULL	Validated Customer Checks	90859	1ZB356	GLORIA LANDIS GRAT DTD 9/29/03 KENNETH LANDIS TRUSTEE	CW	CHECK
145628	7/1/2003	20,000.00	NULL	Validated Customer Checks	259762	1ZB375	THE LAZARUS INVESTMENT GROUP C/O RONALD LAZARUS	CW	CHECK
145629	7/1/2003	30,000.00	NULL	Validated Customer Checks	90887	1ZB386	THE BLOCK FAMILY M GEN PTNRSHP MR MICHAEL LAUFER KOFLER LEVENSTEIN & ROMANOTTO	CW	CHECK
145630	7/1/2003	30,000.00	NULL	Validated Customer Checks	211962	1ZB411	MARSHA F PESHKIN REVOCABLE TRUST DATED 5/31/05	CW	CHECK
145631	7/1/2003	100,000.00	NULL	Validated Customer Checks	259779	1ZB423	GUIDUCCI FAMILY LIMITED PARTNERSHIP	CW	CHECK
145632	7/1/2003	85,000.00	NULL	Validated Customer Checks	90923	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
145633	7/1/2003	15,000.00	NULL	Validated Customer Checks	226382	1ZG001	ARTHUR JOHNSON AND MARY JOHNSON TRUST DTD 8/1/2005	CW	CHECK
145634	7/1/2003	90,000.00	NULL	Validated Customer Checks	211978	1ZR005	NTC & CO. FBO JOSEPH BERGMAN (95389)	CW	CHECK
145635	7/1/2003	31,465.50	NULL	Validated Customer Checks	236819	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
145636	7/1/2003	10,500.00	NULL	Validated Customer Checks	4436	1ZR018	NTC & CO. FBO LORRAINE BRESSACK 94085	CW	CHECK
145637	7/1/2003	21,000.00	NULL	Validated Customer Checks	211994	1ZR019	NTC & CO. FBO HAROLD B NAPPAN (86463)	CW	CHECK
145638	7/1/2003	10,000.00	NULL	Validated Customer Checks	253241	1ZR022	NTC & CO. FBO LOLA KURLAND (921553)	CW	CHECK
145639	7/1/2003	26,000.00	NULL	Validated Customer Checks	212008	1ZR023	NTC & CO. FBO HERBERT F KIBEL (87281)	CW	CHECK
145640	7/1/2003	900.00	NULL	Validated Customer Checks	83934	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
145641	7/1/2003	3,000.00	NULL	Validated Customer Checks	260454	1ZR028	NTC & CO. FBO SARAH COHEN (95412)	CW	CHECK
145642	7/1/2003	4,500.00	NULL	Validated Customer Checks	236850	1ZR036	NTC & CO. FBO MARVIN KATKIN (23967)	CW	CHECK
145643	7/1/2003	25,000.00	NULL	Validated Customer Checks	281419	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
145644	7/1/2003	45,000.00	NULL	Validated Customer Checks	5816	1ZR050	NTC & CO. FBO BERNARD SELDON (82199)	CW	CHECK
145645	7/1/2003	5,000.00	NULL	Validated Customer Checks	151339	1ZR080	NTC & CO. FBO SALLY BRANDT (86283)	CW	CHECK
145646	7/1/2003	8,007.50	NULL	Validated Customer Checks	4442	1ZR097	NTC & CO. FBO RHODA S GABA (29078)	CW	CHECK
145647	7/1/2003	2,000.00	NULL	Validated Customer Checks	5818	1ZR100	NTC & CO. FBO SEYMOUR J SLACKMAN (90614)	CW	CHECK
145648	7/1/2003	20,000.00	NULL	Validated Customer Checks	253247	1ZR101	NTC & CO. FBO PEDRO GARCIA 94636	CW	CHECK
145649	7/1/2003	25,000.00	NULL	Validated Customer Checks	281431	1ZR111	NTC & CO. FBO BETTY ANTON (96529)	CW	CHECK
145650	7/1/2003	40,000.00	NULL	Validated Customer Checks	246079	1ZR120	NTC & CO. FBO SEYMOUR LINDENBERG (90007)	CW	CHECK
145651	7/1/2003	3,000.00	NULL	Validated Customer Checks	260476	1ZR155	NTC & CO. FBO VICTOR E GOLDMAN (22229)	CW	CHECK
145652	7/1/2003	1,750.00	NULL	Validated Customer Checks	260481	1ZR156	NTC & CO. FBO RUTH F GOLDMAN (22228)	CW	CHECK
145653	7/1/2003	15,000.00	NULL	Validated Customer Checks	266031	1ZR171	NTC & CO. FBO JUDITH V SCHWARTZ (88692)	CW	CHECK
145654	7/1/2003	10,000.00	NULL	Validated Customer Checks	5821	1ZR172	NTC & CO. FBO SEYMOUR KLEINMAN (29388)	CW	CHECK
145655	7/1/2003	8,000.00	NULL	Validated Customer Checks	5824	1ZR173	NTC & CO. FBO SOL GANES (90437)	CW	CHECK
145656	7/1/2003	13,000.00	NULL	Validated Customer Checks	236871	1ZR188	NTC & CO. FBO JUDITH H ROME (98133)	CW	CHECK
145657	7/1/2003	6,000.00	NULL	Validated Customer Checks	236879	1ZR190	NTC & CO. FBO MAXWELL SIMKIN DDS (24101)	CW	CHECK
145658	7/1/2003	7,500.00	NULL	Validated Customer Checks	266036	1ZR216	NTC & CO. FBO HARRIET RUBIN (35036)	CW	CHECK
145659	7/1/2003	5,000.00	NULL	Validated Customer Checks	260775	1ZR256	NTC & CO. FBO MARSHALL WARREN KRAUSE -944531	CW	CHECK
145660	7/1/2003	10,000.00	NULL	Validated Customer Checks	83946	1ZR267	NTC & CO. FBO GUSTINE GANES (946698)	CW	CHECK
145661	7/1/2003	6,500.00	NULL	Validated Customer Checks	21762	1ZR276	NTC & CO. FBO SEYMOUR LEVENSTEIN 072916	CW	CHECK
145662	7/1/2003	30,000.00	NULL	Validated Customer Checks	102387	1ZR291	NTC & CO. F/B/O ROBERT SILBEY (997109)	CW	CHECK
145663	7/1/2003	75,000.00	NULL	Validated Customer Checks	220441	1ZR299	NTC & CO. FBO JACK NADRICH (008867)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145664	7/1/2003	60,000.00	NULL	Validated Customer Checks	304430	1ZR300	NTC & CO. FBO HERBERT POSTER (008869)	CW	CHECK
145665	7/1/2003	40,000.00	NULL	Validated Customer Checks	21767	1ZR315	NTC & CO. FBO DAVID P GERSTMAN (031568)	CW	CHECK
145679	7/1/2003	25,000.00	NULL	Validated Customer Checks	109368	1A0083	ACCU PLAN EMPLOYEES' PROFIT SHARING TRUST	CW	CHECK
145680	7/1/2003	250,000.00	NULL	Validated Customer Checks	260885	1A0099	ALBERT D ANGEL & CAROLE A ANGEL J/T WROS	CW	CHECK
145681	7/1/2003	100,000.00	NULL	Validated Customer Checks	264562	1B0099	GORDON BENNETT 1988 TRUST GORDON BENNETT TRUSTEE	CW	CHECK
145682	7/1/2003	50,000.00	NULL	Validated Customer Checks	37435	1B0150	BRADERMAK EQUITIES LTD C/O FELDMAN WOOD PRODUCTS CO ATTN: FREDERIC Z KONIGSBERG	CW	CHECK
145683	7/1/2003	20,000.00	NULL	Validated Customer Checks	165589	1B0176	MICHAEL A BELLINI AND JUDITH BELLINI J/T WROS	CW	CHECK
145684	7/1/2003	25,000.00	NULL	Validated Customer Checks	272918	1CM423	HENRY SCHWARTZBERG ELIZABETH SCHWARTZBERG JT WROS	CW	CHECK
145685	7/1/2003	30,000.00	NULL	Validated Customer Checks	109510	1CM492	GEORGE DOLGER AND ANN DOLGER J/T WROS	CW	CHECK
145686	7/1/2003	1,100,000.00	NULL	Validated Customer Checks	25258	1CM547	LEONARD LITWIN	CW	CHECK
145687	7/1/2003	45,000.00	NULL	Validated Customer Checks	296671	1C1229	CHALEK ASSOCIATES LLC C/O MORTON CHALEK	CW	CHECK
145688	7/1/2003	25,000.00	NULL	Validated Customer Checks	253707	1EM162	SAMUEL ROBINSON	CW	CHECK
145689	7/1/2003	350,000.00	NULL	Validated Customer Checks	253774	1EM352	HOWARD A WEISS FAMILY FDN WEISS FAMILY PARTNERSHIP C/O HOWARD A WEISS	CW	CHECK
145690	7/1/2003	50,000.00	NULL	Validated Customer Checks	306053	1K0120	HENRY KAYE TRUST LAURENCE KAYE TRUSTEE	CW	CHECK
145691	7/1/2003	33,000.00	NULL	Validated Customer Checks	260480	1K0124	STEVEN B KAYE & SANDRA PHILLIPS KAYE J/T WROS	CW	CHECK
145692	7/1/2003	162,379.20	NULL	Validated Customer Checks	247121	1K0175	FREDERIC KONIGSBERG SUSAN KONIGSBERG JT WROS #2	CW	CHECK
145693	7/1/2003	40,000.00	NULL	Validated Customer Checks	163057	1P0072	THE PECK PARTNERSHIP C/O NIKKI PECK	CW	CHECK
145694	7/1/2003	600,000.00	NULL	Validated Customer Checks	225990	1P0076	CELIA PALEOLOGOS TRUSTEE CELIA PALEOLOGOS TRUST DATED 5/26/98	CW	CHECK
145695	7/1/2003	550,000.00	NULL	Validated Customer Checks	264508	1SH011	M/A/S CAPITAL CORP C/O ROBERT M JAFFE	PW	CHECK
145696	7/1/2003	75,000.00	NULL	Validated Customer Checks	260671	1S0176	S H & HELEN R SCHEUER FAM FDN INC C/O 61 ASSOCIATES	CW	CHECK
145697	7/1/2003	40,000.00	NULL	Validated Customer Checks	233968	1S0201	D STONE INDUSTRIES INC PROFIT SHARING PLAN	CW	CHECK
145698	7/1/2003	7,500.00	NULL	Validated Customer Checks	59648	1S0245	BARRY SHAW	CW	CHECK
145699	7/1/2003	30,000.00	NULL	Validated Customer Checks	83508	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
145700	7/1/2003	700,000.00	NULL	Validated Customer Checks	291014	1ZA101	LANNY ROSE TTEE OF THE LANNY ROSE REV TST U/A DATED 12/24/98	CW	CHECK
145701	7/1/2003	6,000.00	NULL	Validated Customer Checks	119280	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
145702	7/1/2003	10,000.00	NULL	Validated Customer Checks	52685	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK
145703	7/1/2003	1,000,000.00	NULL	Validated Customer Checks	297310	1ZA873	P & S ASSOCIATES GEN PTNRSHIP	CW	CHECK
145704	7/1/2003	30,000.00	NULL	Validated Customer Checks	246028	1ZB273	DAVID BORGLUM & ROBERTA E BORGLUM COMMUNITY PROPERTY	CW	CHECK
145705	7/1/2003	11,000.00	NULL	Validated Customer Checks	4396	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
145706	7/1/2003	15,000.00	NULL	Validated Customer Checks	59788	1ZB315	FRANITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
145707	7/1/2003	205,000.00	NULL	Validated Customer Checks	259744	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
145708	7/1/2003	12,000.00	NULL	Validated Customer Checks	83898	1ZB368	MUNDEX METALS COMPANY LLC MANFRED FRANITZA THE SHORES	CW	CHECK
145709	7/1/2003	200,000.00	NULL	Validated Customer Checks	90912	1ZB397	LANNY ROSE TRUSTEE OF THE LANNY ROSE REVOCABLE TRUST U/A DATED 12/24/98	CW	CHECK
145710	7/1/2003	3,500.00	NULL	Validated Customer Checks	234248	1ZB450	LEVY GST TRUST DTD 3/14/02 FBO FRANCINE LEVY MARJORIE FORREST TSTEE	CW	CHECK
145711	7/1/2003	3,500.00	NULL	Validated Customer Checks	226376	1ZB451	LEVY GST TRUST DTD 3/14/02 FBO M FORREST MARJORIE FORREST TSTEE	CW	CHECK
145712	7/1/2003	6,500.00	NULL	Validated Customer Checks	236803	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
145713	7/1/2003	45,000.00	NULL	Validated Customer Checks	236843	1ZG017	MELISSA BERG LAWSON	CW	CHECK
145741	7/1/2003	30,000.00	NULL	Validated Customer Checks	287339	1CM806	EVELYN BEREZIN WILENITZ	CW	CHECK
145715	7/2/2003	26,000.00	NULL	Validated Customer Checks	304488	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
145716	7/2/2003	50,000.00	NULL	Validated Customer Checks	304504	1CM191	WILLIAM M WOESSNER FAMILY TST SHEILA A WOESSNER FAM TST TIC	CW	CHECK
145717	7/2/2003	300,000.00	NULL	Validated Customer Checks	165676	1CM440	KENNETH SPRINGER REVOCABLE LIVING TRUST	CW	CHECK
145718	7/2/2003	20,000.00	NULL	Validated Customer Checks	271837	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
145719	7/2/2003	10,489.30	NULL	Validated Customer Checks	174551	1C1280	ARTICLE THIRD TRUST U/W/O MARCY CHANIN LEONA CHANIN TRUSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145720	7/2/2003	37,000.00	NULL	Validated Customer Checks	253675	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
145721	7/2/2003	10,000.00	NULL	Validated Customer Checks	220634	1G0095	BERNARD GORDON &/OR SUSAN GORDON T I C	CW	CHECK
145722	7/2/2003	5,000.00	NULL	Validated Customer Checks	165771	1G0273	GOORE PARTNERSHIP	CW	CHECK
145723	7/2/2003	6,000.00	NULL	Validated Customer Checks	162847	1H0076	HHI INVESTMENT TRUST #2 C/O HARRIS HOLDINGS, INC	CW	CHECK
145724	7/2/2003	7,000.00	NULL	Validated Customer Checks	66249	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
145725	7/2/2003	17,000.00	NULL	Validated Customer Checks	163044	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
145726	7/2/2003	275,000.00	NULL	Validated Customer Checks	90555	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
145727	7/2/2003	250,000.00	NULL	Validated Customer Checks	90592	1R0125	ALLEN ROSS	CW	CHECK
145728	7/2/2003	3,500.00	NULL	Validated Customer Checks	260666	1SH168	DANIEL I WAINTRUP	CW	CHECK
145729	7/2/2003	100,000.00	NULL	Validated Customer Checks	150917	1S0192	NTC & CO. FBO LEONARD SACKS (37941)	CW	CHECK
145730	7/2/2003	150,000.00	NULL	Validated Customer Checks	198304	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK
145731	7/2/2003	900,000.00	NULL	Validated Customer Checks	224331	1W0106	WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P	CW	CHECK
145732	7/2/2003	10.00	NULL	Validated Customer Checks	122198	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
145733	7/2/2003	215,000.00	NULL	Validated Customer Checks	292560	1ZA448	LEE MELLIS	CW	CHECK
145734	7/2/2003	500,000.00	NULL	Validated Customer Checks	253055	1ZA467	HAROLD A THAU	CW	CHECK
145735	7/2/2003	7,000.00	NULL	Validated Customer Checks	260135	1ZA478	JOHN J KONE	CW	CHECK
145736	7/2/2003	225,000.00	NULL	Validated Customer Checks	31059	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
145737	7/2/2003	15,000.00	NULL	Validated Customer Checks	267083	1ZA978	ALLAN EHRLICH TSTEE FOR ALLAN EHRLICH INC PROFIT SHARING PLAN & TRUST	CW	CHECK
145738	7/2/2003	200,000.00	NULL	Validated Customer Checks	236778	1ZB296	LEONARD R GANZ ED SPECIAL	CW	CHECK
145739	7/2/2003	20,000.00	NULL	Validated Customer Checks	226355	1ZB299	ANDREA S NEEDEL AND JEFFREY A NEEDEL J/T WROS	CW	CHECK
145740	7/2/2003	8,351.25	NULL	Validated Customer Checks	253244	1ZR048	NTC & CO. FBO JANET BEAUDRY (89153)	CW	CHECK
145743	7/3/2003	15,000.00	NULL	Validated Customer Checks	220560	1CM270	CATHY GINS	CW	CHECK
145744	7/3/2003	1,372,193.79	NULL	Validated Customer Checks	271795	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
145745	7/3/2003	75,000.00	NULL	Validated Customer Checks	264052	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
145746	7/3/2003	100,000.00	NULL	Validated Customer Checks	141482	1CM708	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	CW	CHECK
145747	7/3/2003	5,000.00	NULL	Validated Customer Checks	287406	1EM249	DENISE MARIE DIAN	CW	CHECK
145748	7/3/2003	35,000.00	NULL	Validated Customer Checks	31925	1EM281	JOSEPH M HUGHART TRUST	CW	CHECK
145749	7/3/2003	2,350.00	NULL	Validated Customer Checks	304543	1G0113	R GREENBERGER XX XX	CW	CHECK
145750	7/3/2003	2,375.00	NULL	Validated Customer Checks	31810	1G0113	R GREENBERGER XX XX	CW	CHECK
145751	7/3/2003	9,106.25	NULL	Validated Customer Checks	220683	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
145752	7/3/2003	3,000.00	NULL	Validated Customer Checks	263463	1ZA002	DANIEL HOFFERT TRUST U A DTD 7/2/87 CONSTANCE HOFFERT, SUC TSTEE	CW	CHECK
145753	7/3/2003	900,000.00	NULL	Validated Customer Checks	65194	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
145754	7/3/2003	60,000.00	NULL	Validated Customer Checks	234242	1ZB382	DOAN INVESTMENT GROUP LLC	CW	CHECK
145755	7/3/2003	15,000.00	NULL	Validated Customer Checks	90927	1ZB399	LISA BELLER	CW	CHECK
145756	7/3/2003	1,500.00	NULL	Validated Customer Checks	4402	1ZB399	LISA BELLER	CW	CHECK
146251	7/3/2003	100,000.00	NULL	Validated Customer Checks	139835	1F0054	S DONALD FRIEDMAN	CW	CHECK
146253	7/7/2003	20,000.00	NULL	Validated Customer Checks	272857	1A0101	DOMINICK ALBANESE TRUST ACCT B	CW	CHECK
146254	7/7/2003	5,000.00	NULL	Validated Customer Checks	31879	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
146255	7/7/2003	18,000.00	NULL	Validated Customer Checks	66022	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
146256	7/7/2003	118,000.00	NULL	Validated Customer Checks	253793	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
146257	7/7/2003	10,000.00	NULL	Validated Customer Checks	226559	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
146258	7/7/2003	20,000.00	NULL	Validated Customer Checks	202072	1G0046	SASHA D GOLDMAN	CW	CHECK
146259	7/7/2003	15,000.00	NULL	Validated Customer Checks	162935	1KW305	VALERIE AND JEFFREY S WILPON FOUNDATION	CW	CHECK
146260	7/7/2003	25,000.00	NULL	Validated Customer Checks	292509	1K0122	LAURENCE KAYE SUSAN KAYE TSTEE	CW	CHECK
146261	7/7/2003	220,000.00	NULL	Validated Customer Checks	159773	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
146262	7/7/2003	30,000.00	NULL	Validated Customer Checks	260088	1S0018	PATRICIA SAMUELS	CW	CHECK
146263	7/7/2003	5,000.00	NULL	Validated Customer Checks	232091	1ZA396	MARIAN ROSENTHAL ASSOCIATES	CW	CHECK
146264	7/7/2003	6,000.00	NULL	Validated Customer Checks	90700	1ZA478	JOHN J KONE	CW	CHECK
146265	7/7/2003	85,000.00	NULL	Validated Customer Checks	245898	1ZA640	GRETA HANNA FAMILY LLC	CW	CHECK
146266	7/7/2003	50,000.00	NULL	Validated Customer Checks	6128	1ZA804	JAN BERNSTEIN AND KENNETH BERNSTEIN J/T WROS	CW	CHECK
146267	7/7/2003	50,000.00	NULL	Validated Customer Checks	67012	1ZB316	GEORGE N FARIS	CW	CHECK
145757	7/8/2003	9,542.30	NULL	Validated Customer Checks	118541	1A0067	AMANDA ALPERN TRUST DTD 4/12/08	CW	CHECK
145758	7/8/2003	21,534.39	NULL	Validated Customer Checks	246990	1A0084	LEONARD ALPERN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145759	7/8/2003	43,038.65	NULL	Validated Customer Checks	165485	1A0085	LEWIS ALPERN & JANE ALPERN J/T WROS	CW	CHECK
145760	7/8/2003	20,265.48	NULL	Validated Customer Checks	272840	1A0086	GERTRUDE E ALPERN AS TRUSTEE U/A DATED 3/20/90	CW	CHECK
145761	7/8/2003	17,607.86	NULL	Validated Customer Checks	220510	1A0088	MINETTE ALPERN TST	CW	CHECK
145762	7/8/2003	13,527.36	NULL	Validated Customer Checks	118559	1A0090	JONATHAN ALPERN JOAN ALPERN J/T WROS	CW	CHECK
145763	7/8/2003	21,671.55	NULL	Validated Customer Checks	118562	1A0091	MADELINE GINS ARAKAWA & SHUSAKU ARAKAWA J/T WROS	CW	CHECK
145764	7/8/2003	12,167.87	NULL	Validated Customer Checks	165533	1A0106	EILEEN ALPERN	CW	CHECK
145765	7/8/2003	6,859.92	NULL	Validated Customer Checks	304458	1A0118	THE PAUL ALPERN RESIDUARY TST APT #510	CW	CHECK
145766	7/8/2003	7,699.47	NULL	Validated Customer Checks	25157	1B0091	TRUST F/B/O DAVID BLUMENFELD	CW	CHECK
145767	7/8/2003	347,774.38	NULL	Validated Customer Checks	37418	1B0111	THE BLUMENTHAL & ASSOCIATES FLORIDA GENERAL PARTNERSHIP	CW	CHECK
145768	7/8/2003	22,949.36	NULL	Validated Customer Checks	272863	1B0139	THE DOUGLAS G BROWN REVOCABLE TRUST	CW	CHECK
145769	7/8/2003	21,653.68	NULL	Validated Customer Checks	25169	1B0140	ELIZABETH HARRIS BROWN	CW	CHECK
145770	7/8/2003	64,724.40	NULL	Validated Customer Checks	165564	1B0160	EDWARD BLUMENFELD	CW	CHECK
145771	7/8/2003	40,419.81	NULL	Validated Customer Checks	264574	1B0177	JANE BRANDT REVOCABLE LIVING TRUST	CW	CHECK
145772	7/8/2003	76,624.18	NULL	Validated Customer Checks	272872	1B0185	BLUM, GROSSMAN AND SLOOFMAN	CW	CHECK
145773	7/8/2003	17,523.05	NULL	Validated Customer Checks	264591	1B0187	FRANCES BLUM AND DANIEL JACOBS TIC	CW	CHECK
145774	7/8/2003	16,203.90	NULL	Validated Customer Checks	304476	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
145775	7/8/2003	20,223.30	NULL	Validated Customer Checks	220537	1B0192	JENNIE BRETT	CW	CHECK
145776	7/8/2003	5,443.08	NULL	Validated Customer Checks	165608	1B0196	DAVID BELOSA & BARI BELOSA J/T WROS	CW	CHECK
145777	7/8/2003	80,877.91	NULL	Validated Customer Checks	109429	1B0197	HARRIET BERGMAN	CW	CHECK
145778	7/8/2003	5,388.48	NULL	Validated Customer Checks	272878	1B0216	RUDY BONGIORNO AND ANNETTE BONGIORNO J/T WROS	CW	CHECK
145779	7/8/2003	56,488.30	NULL	Validated Customer Checks	264615	1CM143	ROSE LERNER PARKER REVOCABLE TRUST DTD 8/20/03	CW	CHECK
145780	7/8/2003	108,932.09	NULL	Validated Customer Checks	37474	1CM161	ESTATE OF IRA S ROSENBERG DELIA GAIL ROSENBERG EXEC	CW	CHECK
145781	7/8/2003	56,716.11	NULL	Validated Customer Checks	31726	1CM415	ANTHONY R DAVIS AND MARY M DAVIS J/T WROS	CW	CHECK
145782	7/8/2003	51,082.10	NULL	Validated Customer Checks	271909	1C1061	HALLIE D COHEN	CW	CHECK
145783	7/8/2003	24,377.08	NULL	Validated Customer Checks	66012	1C1230	BRENDA H GURITZKY TSTEE TST B U/W OF GEORGE H HURWITZ	CW	CHECK
145784	7/8/2003	35,085.68	NULL	Validated Customer Checks	271913	1C1232	ARCHITECTURAL BODY RESEARCH FOUNDATION INC SPEC C/O ARAKAWA AND MADELINE GINS	CW	CHECK
145785	7/8/2003	24,305.07	NULL	Validated Customer Checks	297722	1C1237	ARCHITECTURAL BODY RESEARCH FOUNDATION INC #2 C/O ARAKAWA & MADELINE GINS	CW	CHECK
145786	7/8/2003	6,792.35	NULL	Validated Customer Checks	271923	1C1244	ROSE MARIE CHALEK TTEE F/T ROSE MARIE CHALEK FAM TST	CW	CHECK
145787	7/8/2003	29,759.98	NULL	Validated Customer Checks	304567	1C1246	ARCHITECTURAL BODY RESEARCH FOUNDATION INC C/O ARAKAWA & MADELINE GINS	CW	CHECK
145788	7/8/2003	8,199.32	NULL	Validated Customer Checks	253609	1C1254	ANNE COMORA REVOCABLE TRUST	CW	CHECK
145789	7/8/2003	4,014.69	NULL	Validated Customer Checks	271932	1C1255	E MARSHALL COMORA	CW	CHECK
145790	7/8/2003	21,693.26	NULL	Validated Customer Checks	44352	1C1256	ROBERT A COMORA	CW	CHECK
145791	7/8/2003	25,605.59	NULL	Validated Customer Checks	44339	1C1258	LAURA E GUGGENHEIMER COLE	CW	CHECK
145792	7/8/2003	5,434.05	NULL	Validated Customer Checks	31883	1C1262	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
145793	7/8/2003	5,434.05	NULL	Validated Customer Checks	66040	1C1263	BERNICE COHEN C/O DIANE KOONES	CW	CHECK
145794	7/8/2003	8,215.75	NULL	Validated Customer Checks	216228	1C1283	FRANCIS CHARAT	CW	CHECK
145795	7/8/2003	88,775.38	NULL	Validated Customer Checks	296681	1D0043	MYRA DAVIS TRUST DATED 11/11/98 EDWARD ROTHBLATT SUC TRUSTEE	CW	CHECK
145796	7/8/2003	13,593.30	NULL	Validated Customer Checks	253644	1D0048	KENNETH DINNERSTEIN & SUSAN DINNERSTEIN J/T WROS	CW	CHECK
145797	7/8/2003	17,485.03	NULL	Validated Customer Checks	271937	1D0049	SANDI A DUART REV TRUST FREDERICK T DUART REV TRUST TIC	CW	CHECK
145798	7/8/2003	21,533.56	NULL	Validated Customer Checks	287389	1EM015	HERBERT BERNFELD RESIDUARY TRUST	CW	CHECK
145799	7/8/2003	16,219.15	NULL	Validated Customer Checks	44359	1EM024	PATRICIA BRIGHTMAN	CW	CHECK
145800	7/8/2003	193,638.09	NULL	Validated Customer Checks	141527	1EM067	HERBERT R GOLDENBERG JUDITH S GOLDENBERG TSTEEES HERBERT R GOLDENBERG REV TST	CW	CHECK
145801	7/8/2003	26,895.08	NULL	Validated Customer Checks	31920	1EM180	BARBARA L SAVIN	CW	CHECK
145802	7/8/2003	95,473.01	NULL	Validated Customer Checks	141546	1EM186	DOUGLAS SHAPIRO	CW	CHECK
145803	7/8/2003	17,648.25	NULL	Validated Customer Checks	253729	1EM229	JILLIAN WERNICK LIVINGSTON	CW	CHECK
145804	7/8/2003	14,881.55	NULL	Validated Customer Checks	216295	1EM240	LIBBY FAMILY PARTNERSHIP STUART A LIBBY GENERAL PTNR	CW	CHECK
145805	7/8/2003	149,289.46	NULL	Validated Customer Checks	297754	1EM307	PAULINE FELDMAN	CW	CHECK
145806	7/8/2003	1,392.32	NULL	Validated Customer Checks	216321	1E0147	EAST SIDE RESTAURANT CORP DBA RATNERS	CW	CHECK
145807	7/8/2003	5,439.09	NULL	Validated Customer Checks	287481	1E0149	WILLIAM EVENCHICK RESTATED REV TST DTD 1/21/97 RITA J DUHL SUCC TSTEE	CW	CHECK
145808	7/8/2003	10,909.89	NULL	Validated Customer Checks	287492	1E0152	KARL EISENHAEUER & WANDA EISENHAEUER J/T WROS	CW	CHECK
145809	7/8/2003	9,450.06	NULL	Validated Customer Checks	31997	1E0162	ELISCU INVESTMENT GROUP LTD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145810	7/8/2003	20,172.55	NULL	Validated Customer Checks	287499	1FN058	REVEREND THOMAS O'CONNOR INVESTMENT POOLING TRUST C/O DIOCESE OF ST THOMAS	CW	CHECK
145811	7/8/2003	24,190.43	NULL	Validated Customer Checks	296741	1FN078	CLAUDIO ROBERTO ZAGO OR RAYMOND P MC CARTHY OR UVANA TODA	CW	CHECK
145812	7/8/2003	423,742.83	NULL	Validated Customer Checks	297762	1FN084	REDEMPTORIST FATHERS OF SAN JUAN INC P O BOX 9066567	CW	CHECK
145813	7/8/2003	146,663.83	NULL	Validated Customer Checks	304426	1F0065	RALPH FINE	CW	CHECK
145814	7/8/2003	27,080.47	NULL	Validated Customer Checks	139866	1F0071	NTC & CO. FBO HOWARD L FRUCHT (99235)	CW	CHECK
145815	7/8/2003	8,087.72	NULL	Validated Customer Checks	253850	1F0081	ELEANOR H FORD TRUSTEE UDT 7/13/92 FBO ELEANOR H FORD	CW	CHECK
145816	7/8/2003	9,451.94	NULL	Validated Customer Checks	253857	1F0082	WILLIAM L FORD TRUSTEE RESTATED UDT 7/13/92 FBO WILLIAM L FORD	CW	CHECK
145817	7/8/2003	97,033.26	NULL	Validated Customer Checks	216348	1F0091	FAS PARTNERSHIP LP C/O ALVIN E SHULMAN 19333 W COUNTRY CLUB DRIVE	CW	CHECK
145818	7/8/2003	12,148.80	NULL	Validated Customer Checks	296770	1F0106	HOWARD L FRUCHT AND CAROLYN FRUCHT REV TRUST	CW	CHECK
145819	7/8/2003	6,789.12	NULL	Validated Customer Checks	272042	1F0108	J STANLEY FURMAN & JERI A FURMAN T I C	CW	CHECK
145820	7/8/2003	10,738.12	NULL	Validated Customer Checks	292438	1F0127	BOB M FINKIN JACQUELINE FINKIN STEVEN FINKIN T.I.C	CW	CHECK
145821	7/8/2003	46,047.19	NULL	Validated Customer Checks	292443	1F0128	FLB FOUNDATION LTD C/O BOB FINKIN	CW	CHECK
145822	7/8/2003	2,728.60	NULL	Validated Customer Checks	297781	1F0130	FRANCES FRIED	CW	CHECK
145823	7/8/2003	316,142.12	NULL	Validated Customer Checks	247132	1G0222	PATI H GERBER TRUSTEE PATI H GERBER TST DTD 35768	CW	CHECK
145824	7/8/2003	64,561.93	NULL	Validated Customer Checks	293161	1G0228	GURITZKY FAMILY PARTNERSHIP LP JT	CW	CHECK
145825	7/8/2003	8,084.56	NULL	Validated Customer Checks	220639	1G0229	ALLAN R HURWITZ REVOCABLE TST	CW	CHECK
145826	7/8/2003	24,371.57	NULL	Validated Customer Checks	271844	1G0235	RONALD P GURITZKY	CW	CHECK
145827	7/8/2003	29,771.14	NULL	Validated Customer Checks	31819	1G0236	GURITZKY FAMILY PARTNERSHIP LP S	CW	CHECK
145828	7/8/2003	10,912.22	NULL	Validated Customer Checks	165764	1G0237	GLORIA GOLDEN AND SANFORD GOLDEN T I C BERKLEY APARTMENTS	CW	CHECK
145829	7/8/2003	113,267.77	NULL	Validated Customer Checks	312898	1G0238	GURITZKY FAMILY PARTNERSHIP LP B	CW	CHECK
145830	7/8/2003	32,449.26	NULL	Validated Customer Checks	301614	1G0239	DANA GURITZKY	CW	CHECK
145831	7/8/2003	4,077.48	NULL	Validated Customer Checks	248854	1G0242	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
145832	7/8/2003	60,535.55	NULL	Validated Customer Checks	245396	1G0247	BRIAN H GERBER	CW	CHECK
145833	7/8/2003	58,065.67	NULL	Validated Customer Checks	245387	1G0250	DARYL GERBER STOKOLS TRUST DATED 12/14/98	CW	CHECK
145834	7/8/2003	4,084.79	NULL	Validated Customer Checks	181376	1G0252	PATI H GERBER & BRIAN GERBER TRUSTEE OSCAR L GERBER	CW	CHECK
145835	7/8/2003	14,877.83	NULL	Validated Customer Checks	181381	1G0253	PATI H GERBER MARITAL DED TST ULWT OSCAR L GERBER 8/9/80 P H GERBER BRIAN GERBER TTEES	CW	CHECK
145836	7/8/2003	17,527.61	NULL	Validated Customer Checks	248871	1G0274	ESTATE OF JEROME I GELLMAN	CW	CHECK
145837	7/8/2003	5,517.32	NULL	Validated Customer Checks	301618	1G0276	LILLIAN GOTTESMAN	CW	CHECK
145838	7/8/2003	17,609.60	NULL	Validated Customer Checks	272941	1G0282	MORRIS GORRIN AND ANN GORRIN TRUSTEES GORRIN FAMILY TST DTD 5/24/73	CW	CHECK
145839	7/8/2003	79,637.94	NULL	Validated Customer Checks	293495	1G0287	ALLEN GORDON	CW	CHECK
145840	7/8/2003	1,371.10	NULL	Validated Customer Checks	141469	1G0298	PATI H GERBER LTD	CW	CHECK
145841	7/8/2003	12,131.15	NULL	Validated Customer Checks	297787	1G0315	MAYNARD GOLDSTEIN TERRY CORBIN, MARC A GOLDSTEIN TTEES INTER VIVOS GRANTOR TST	CW	CHECK
145842	7/8/2003	16,304.88	NULL	Validated Customer Checks	162826	1G0338	NTC & CO. FBO ROBERT GROSSMAN (028298)	CW	CHECK
145843	7/8/2003	6,853.17	NULL	Validated Customer Checks	272065	1G0339	SUSAN GROSSMAN	CW	CHECK
145844	7/8/2003	5,434.05	NULL	Validated Customer Checks	44518	1H0065	BETTY WILSON HERTZBERG & ELLEN WILSON GREEN J/T WROS	CW	CHECK
145845	7/8/2003	25,729.33	NULL	Validated Customer Checks	297827	1H0090	HELAINA HURWITZ REVOCABLE TRUST	CW	CHECK
145846	7/8/2003	25,729.26	NULL	Validated Customer Checks	66260	1H0091	IRVING HURWITZ REVOCABLE TRUST	CW	CHECK
145847	7/8/2003	26,884.58	NULL	Validated Customer Checks	299940	1H0093	ALLAN R HURWITZ	CW	CHECK
145848	7/8/2003	101,227.13	NULL	Validated Customer Checks	272098	1H0094	ALLAN R HURWITZ & BARBARA J HURWITZ J/T WROS	CW	CHECK
145849	7/8/2003	35,121.44	NULL	Validated Customer Checks	292453	1H0097	ALLAN R HURWITZ TRUSTEE TRUST 'A' U/W G HURWITZ	CW	CHECK
145850	7/8/2003	8,148.15	NULL	Validated Customer Checks	272074	1H0112	NMS BUSINESS ENTERPRISES LLC C/O ROBERT HARMATZ	CW	CHECK
145851	7/8/2003	8,143.37	NULL	Validated Customer Checks	272079	1H0113	FRED HARMATZ	CW	CHECK
145852	7/8/2003	22,937.66	NULL	Validated Customer Checks	226579	1H0114	ROBERT A HARMATZ	CW	CHECK
145853	7/8/2003	9,505.77	NULL	Validated Customer Checks	297832	1H0117	TRUST U/W ABRAHAM HERSHSON H LEVINE D GERBER N LEVINE AS CO-TRUSTEES C/O N LEVINE	CW	CHECK
145854	7/8/2003	10,816.46	NULL	Validated Customer Checks	297841	1H0118	ESTATE OF EVELYN HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK
145855	7/8/2003	2,788.08	NULL	Validated Customer Checks	253948	1H0119	ESTATE OF EVELYN J HERSHSON C/O MICHAEL H JAHRMARKT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145856	7/8/2003	9,429.32	NULL	Validated Customer Checks	272087	1H0120	STEPHEN HERSON REV TRUST U/A DTD 11/15/04	CW	CHECK
145857	7/8/2003	1,372.12	NULL	Validated Customer Checks	141719	1K0030	RITA KING	CW	CHECK
145858	7/8/2003	1,473.10	NULL	Validated Customer Checks	66561	1K0033	MARJORIE KLASKIN	CW	CHECK
145859	7/8/2003	64,567.39	NULL	Validated Customer Checks	66570	1K0087	HOWARD KAYE	CW	CHECK
145860	7/8/2003	28,355.91	NULL	Validated Customer Checks	66379	1K0088	MILDRED KATZ FOOD CITY MARKET INC	CW	CHECK
145861	7/8/2003	4,131.74	NULL	Validated Customer Checks	292496	1K0098	JUDITH KONIGSBERG	CW	CHECK
145862	7/8/2003	36,305.29	NULL	Validated Customer Checks	299986	1K0118	DAVID SHAPIRO NOMINEE 4	CW	CHECK
145863	7/8/2003	18,963.84	NULL	Validated Customer Checks	299982	1K0119	LAURA P KAPLAN C/O DAVID SHAPIRO	CW	CHECK
145864	7/8/2003	20,309.38	NULL	Validated Customer Checks	260491	1K0126	ESTATE OF HY KIRSCH C/O JILL GREENHOOD	CW	CHECK
145865	7/8/2003	2,749.95	NULL	Validated Customer Checks	254090	1K0130	GINA KOGER	CW	CHECK
145866	7/8/2003	13,479.90	NULL	Validated Customer Checks	52620	1K0139	RUTH LAURA KLASKIN	CW	CHECK
145867	7/8/2003	279,767.57	NULL	Validated Customer Checks	159750	1L0021	NOEL LEVINE #2 TROONE MANAGEMENT INC	CW	CHECK
145868	7/8/2003	63,251.39	NULL	Validated Customer Checks	297794	1L0111	HARRIETTE LEVINE C/O TROON MANAGEMENT	CW	CHECK
145869	7/8/2003	10,784.88	NULL	Validated Customer Checks	297813	1L0144	JACOB AKA JACK LIEBLEIN & BELLE LIEBLEIN TRUSTORS & OR TSTEEES THE LIEBLEIN FAM TR DTD 4/1/90	CW	CHECK
145870	7/8/2003	20,256.51	NULL	Validated Customer Checks	299932	1L0146	CAREN LOW	CW	CHECK
145871	7/8/2003	18,892.38	NULL	Validated Customer Checks	297818	1L0147	FRIEDA LOW	CW	CHECK
145872	7/8/2003	2,726.44	NULL	Validated Customer Checks	222029	1L0148	GARY LOW	CW	CHECK
145873	7/8/2003	24,363.37	NULL	Validated Customer Checks	162857	1L0149	ROBERT K LOW	CW	CHECK
145874	7/8/2003	1,351.41	NULL	Validated Customer Checks	272070	1L0150	WARREN LOW	CW	CHECK
145875	7/8/2003	4,099.00	NULL	Validated Customer Checks	66243	1L0151	NOEL LEVINE AND MICHAEL H JAHRMARKT AS TRUSTEES UNDER TRUST FOR	CW	CHECK
145876	7/8/2003	4,078.18	NULL	Validated Customer Checks	299936	1L0152	JACK LOKIEC	CW	CHECK
145877	7/8/2003	17,646.34	NULL	Validated Customer Checks	297844	1L0175	NORMAN F LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
145878	7/8/2003	86,215.24	NULL	Validated Customer Checks	141679	1L0178	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
145879	7/8/2003	177,680.37	NULL	Validated Customer Checks	260400	1L0179	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
145880	7/8/2003	93.17	NULL	Validated Customer Checks	253980	1M0014	ELIZABETH KLASKIN MAGSAMEN	CW	CHECK
145881	7/8/2003	10,753.04	NULL	Validated Customer Checks	299948	1M0097	JASON MICHAEL MATHIAS	CW	CHECK
145882	7/8/2003	10,781.40	NULL	Validated Customer Checks	52554	1M0098	SHAWN MATHIAS MARISOL MATHIAS J/T WROS	CW	CHECK
145883	7/8/2003	14,840.86	NULL	Validated Customer Checks	52575	1M0113	ROSLYN MANDEL	CW	CHECK
145884	7/8/2003	5,392.34	NULL	Validated Customer Checks	254024	1M0115	GIGI FAMILY LTD PARTNERSHIP	CW	CHECK
145885	7/8/2003	9,438.46	NULL	Validated Customer Checks	162902	1M0118	JUDITH O MEYERS TRUST DTD 9/1983	CW	CHECK
145886	7/8/2003	68.93	NULL	Validated Customer Checks	299997	1M0123	HOWARD M MILLER	CW	CHECK
145887	7/8/2003	49,915.15	NULL	Validated Customer Checks	59560	1M0150	DR ROBERT MAGOON AND NANCY MAGOON TIC	CW	CHECK
145888	7/8/2003	308,034.76	NULL	Validated Customer Checks	254193	1O0017	O.D.D INVESTMENT L.P #2 C/O DANIEL SILNA	CW	CHECK
145889	7/8/2003	70.82	NULL	Validated Customer Checks	306099	1P0008	ROSALYN PATT 21 RABUZKY ST MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
145890	7/8/2003	17,649.34	NULL	Validated Customer Checks	141834	1P0044	MICHAEL V PAPE REV TST OF 1994 DTD 5/2/94 LAWRENCE PAPE SUCC TRUSTEE	CW	CHECK
145891	7/8/2003	2,722.33	NULL	Validated Customer Checks	260618	1P0073	KAZA PASERMAN	CW	CHECK
145892	7/8/2003	84,731.10	NULL	Validated Customer Checks	222259	1P0074	KENNETH W PERLMAN FELICE J PERLMAN AND SANFORD S PERLMAN TIC	CW	CHECK
145893	7/8/2003	10,903.00	NULL	Validated Customer Checks	90525	1P0080	CARL PUCHALL	CW	CHECK
145894	7/8/2003	82.40	NULL	Validated Customer Checks	90548	1RU015	NICHOLAS FUSCO OR ANTHONY FUSCO J/T WROS	CW	CHECK
145895	7/8/2003	8,107.12	NULL	Validated Customer Checks	141838	1RU023	SUSAN ARGESE	CW	CHECK
145896	7/8/2003	1,372.51	NULL	Validated Customer Checks	222279	1RU024	DOMINICK MONTI OR ANNA MONTI J/T WROS	CW	CHECK
145897	7/8/2003	1,371.63	NULL	Validated Customer Checks	306107	1RU025	ANN CASALOTTI AND MICHAEL CASALOTTI J/T WROS	CW	CHECK
145898	7/8/2003	95.07	NULL	Validated Customer Checks	259981	1RU026	MARIO RAMPANELLI & ROSE RAMPANELLI J/T WROS	CW	CHECK
145899	7/8/2003	95.07	NULL	Validated Customer Checks	232112	1RU029	NANCY MONTI & KELLIE ANN MAC DOUGALL J/T WROS	CW	CHECK
145900	7/8/2003	1,370.13	NULL	Validated Customer Checks	226020	1RU031	STEVEN MIRRIONE AND KIM MIRRIONE JT WROS	CW	CHECK
145901	7/8/2003	1,383.30	NULL	Validated Customer Checks	242342	1RU032	MAX BLINKOFF	CW	CHECK
145902	7/8/2003	6,834.37	NULL	Validated Customer Checks	59598	1RU036	KATHLEEN MIRRIONE & THOMAS MIRRIONE J/T WROS	CW	CHECK
145903	7/8/2003	4,167.54	NULL	Validated Customer Checks	232122	1RU042	JANSE MAYA AND ISAAC MAYA JT WROS	CW	CHECK
145904	7/8/2003	1,404.05	NULL	Validated Customer Checks	242359	1RU046	REINA HAFT OR JANSE MAYA	CW	CHECK
145905	7/8/2003	12,161.44	NULL	Validated Customer Checks	260648	1R0133	THERESA R RYAN LAWRENCE J RYAN TRUSTEES U/D/T 11/20/91	CW	CHECK
145906	7/8/2003	2,800.14	NULL	Validated Customer Checks	306111	1R0137	SYLVIA ROSENBLATT	CW	CHECK
145907	7/8/2003	8,206.17	NULL	Validated Customer Checks	226044	1R0146	NICOLE RICHARDSON	CW	CHECK
145908	7/8/2003	5,434.05	NULL	Validated Customer Checks	150899	1R0149	MAX ROSE OR LEE ROSE TOD BELLA ROSE HORNIKER	CW	CHECK
145909	7/8/2003	129,104.15	NULL	Validated Customer Checks	260642	1R0162	CAROLE RUBIN IRWIN SALBE & STEVE SALBE JT WROS	CW	CHECK
145910	7/8/2003	4,158.49	NULL	Validated Customer Checks	226039	1R0165	JUDITH ROTHENBERG	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145911	7/8/2003	2,730.75	NULL	Validated Customer Checks	242366	1R0166	PETER ROTHENBERG & TAMAR ROTHENBERG J/T WROS	CW	CHECK
145912	7/8/2003	5,477.71	NULL	Validated Customer Checks	90596	1R0181	HARRIET RUBIN SOLE TTEE OR HER SUCCESSORS IN TRUST, UNDER THE HR LIVING TRUST DTD 1/31/2001	CW	CHECK
145913	7/8/2003	2,799.51	NULL	Validated Customer Checks	245803	1S0073	SUSAN & MICHAEL SHAPIRO MEMORIAL FOUNDATION	CW	CHECK
145914	7/8/2003	41,647.43	NULL	Validated Customer Checks	233976	1S0200	E MILTON SACHS	CW	CHECK
145915	7/8/2003	5,557.97	NULL	Validated Customer Checks	150926	1S0260	SCHUPAK INVESTMENT C/O HOWARD M SCHUPAK, GEN PART	CW	CHECK
145916	7/8/2003	5,390.04	NULL	Validated Customer Checks	234023	1S0287	MRS SHIRLEY SOLOMON	CW	CHECK
145917	7/8/2003	4,166.54	NULL	Validated Customer Checks	163151	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
145918	7/8/2003	6,798.28	NULL	Validated Customer Checks	66762	1S0293	TRUDY SCHLACHTER	CW	CHECK
145919	7/8/2003	16,284.40	NULL	Validated Customer Checks	59672	1S0295	ADELE SHAPIRO	CW	CHECK
145920	7/8/2003	8,185.89	NULL	Validated Customer Checks	242408	1S0296	DAVID SHAPIRO	CW	CHECK
145921	7/8/2003	27,021.89	NULL	Validated Customer Checks	233993	1S0297	DAVID SHAPIRO NOMINEE	CW	CHECK
145922	7/8/2003	41,874.83	NULL	Validated Customer Checks	306143	1S0298	DAVID SHAPIRO NOMINEE #2	CW	CHECK
145923	7/8/2003	17,553.80	NULL	Validated Customer Checks	163117	1S0299	DAVID SHAPIRO NOMINEE NOMINEE #3	CW	CHECK
145924	7/8/2003	16,147.90	NULL	Validated Customer Checks	260676	1S0301	DEBORAH SHAPIRO	CW	CHECK
145925	7/8/2003	14,758.44	NULL	Validated Customer Checks	226115	1S0309	BARRY A SCHWARTZ	CW	CHECK
145926	7/8/2003	10,876.95	NULL	Validated Customer Checks	245820	1S0311	BARBARA SCHWARZCHILD & JAY M BRILL TRUSTEE INDT DTD 12/30/88 BRILL TRUST	CW	CHECK
145927	7/8/2003	6,861.03	NULL	Validated Customer Checks	90609	1S0312	ELAINE C SCHLESSBERG TRUSTEE ELAINE C SCHLESSBERG TRUST DATED 8/26/04	CW	CHECK
145928	7/8/2003	9,455.93	NULL	Validated Customer Checks	163173	1S0313	NORMAN SCHLESSBERG TSTEE NORMAN SCHLESSBERG TRUST DTD 10/31/97	CW	CHECK
145929	7/8/2003	33,805.72	NULL	Validated Customer Checks	260681	1S0317	BARBARA SALBE IRWIN SALBE & JODI MARINOS JT WROS	CW	CHECK
145930	7/8/2003	1,471.51	NULL	Validated Customer Checks	226123	1S0321	ANNETTE L SCHNEIDER	CW	CHECK
145931	7/8/2003	36,430.75	NULL	Validated Customer Checks	260688	1S0324	ROBERTA SCHWARTZ TRUST U/A/D 2/11/08	CW	CHECK
145932	7/8/2003	2,733.19	NULL	Validated Customer Checks	226142	1S0326	DAVID F SEGAL	CW	CHECK
145933	7/8/2003	8,145.14	NULL	Validated Customer Checks	150950	1S0334	HOWARD STERN AND JAY STERN TIC C/O WERNER ZAROFF SLOTNICK LLP	CW	CHECK
145934	7/8/2003	89,184.31	NULL	Validated Customer Checks	260108	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	CW	CHECK
145935	7/8/2003	5,476.75	NULL	Validated Customer Checks	267010	1S0338	TRUST U/W/O PHILIP L SHAPIRO APT 601 N	CW	CHECK
145936	7/8/2003	41,816.90	NULL	Validated Customer Checks	150979	1S0339	DORIS SHOR	CW	CHECK
145937	7/8/2003	33,722.89	NULL	Validated Customer Checks	245865	1S0340	THE LEON SHOR REVOCABLE TRUST C/O DORIS SHOR	CW	CHECK
145938	7/8/2003	9,543.02	NULL	Validated Customer Checks	245824	1S0344	LINDA SILVER	CW	CHECK
145939	7/8/2003	2,792.34	NULL	Validated Customer Checks	266986	1S0345	JERRY SIMON C/O PAUL SIMON	CW	CHECK
145941	7/8/2003	5,436.75	NULL	Validated Customer Checks	234033	1S0347	EDWARD L SIMONDS TRUSTEE EDWARD L SIMONDS LIVING TRUST 36734	CW	CHECK
145942	7/8/2003	2,783.26	NULL	Validated Customer Checks	306147	1S0348	BROOKE SIMONDS	CW	CHECK
145943	7/8/2003	24,277.72	NULL	Validated Customer Checks	306155	1S0349	LAWRENCE SIMONDS	CW	CHECK
145944	7/8/2003	5,441.14	NULL	Validated Customer Checks	306151	1S0351	SALLY K SIMONDS LIVING TRUST DTD JULY 27, 2000	CW	CHECK
145945	7/8/2003	10,786.26	NULL	Validated Customer Checks	163180	1S0353	LAURA ANN SMITH REVOCABLE TRUST	CW	CHECK
145947	7/8/2003	6,879.11	NULL	Validated Customer Checks	260104	1S0359	JANE E STOLLER 266 PENNINGTON	CW	CHECK
145948	7/8/2003	33,617.45	NULL	Validated Customer Checks	59698	1S0360	IRWIN SALBE ARLINE SALBE DAVID SALBE TIC	CW	CHECK
145949	7/8/2003	40,448.42	NULL	Validated Customer Checks	66791	1S0362	SONDOV CAPITAL INC	CW	CHECK
145950	7/8/2003	2,727.60	NULL	Validated Customer Checks	245881	1S0372	JEREMY SHOR	CW	CHECK
145951	7/8/2003	2,807.39	NULL	Validated Customer Checks	245850	1S0373	ELIZABETH SHOR	CW	CHECK
145952	7/8/2003	56,716.12	NULL	Validated Customer Checks	279542	1S0433	THE SUSAN S SAVITSKY 2000 TST DATED 10/27/2000 VENABLE LLP	CW	CHECK
145953	7/8/2003	61,862.87	NULL	Validated Customer Checks	209008	1S0463	DONALD SCHAPIRO	CW	CHECK
145954	7/8/2003	12,157.76	NULL	Validated Customer Checks	209039	1S0469	ESTATE OF HELEN S STOLLER HAROLD A STOLLER EXECUTOR C/O JUNE E STOLLER TSTEE	CW	CHECK
145955	7/8/2003	5,497.00	NULL	Validated Customer Checks	59053	1T0041	TRANSDUCTIONS INC SPECIAL C/O ARAKAWA & MADELINE GINS	CW	CHECK
145956	7/8/2003	34,966.48	NULL	Validated Customer Checks	226053	1T0050	BURTON TRAUB OR ELAINE TRAUB ITF PAUL, GARY & KENNETH TRAUB	CW	CHECK
145957	7/8/2003	9,406.24	NULL	Validated Customer Checks	226061	1U0017	GUNTHER UNFLAT & MARGARET UNFLAT J/T WROS	CW	CHECK
145958	7/8/2003	14,836.52	NULL	Validated Customer Checks	209067	1U0019	ELEANORE C UNFLAT OR MAGNUS A UNFLAT CO-TRUSTEES OF THE ELEANOR C UNFLAT	CW	CHECK
145959	7/8/2003	105,140.12	NULL	Validated Customer Checks	57149	1W0070	LWT ASSOCIATES LLC ALLAN R HURWITZ MGR	CW	CHECK
145960	7/8/2003	2,730.97	NULL	Validated Customer Checks	232505	1W0078	DOROTHY J WALKER	CW	CHECK
145961	7/8/2003	6,837.49	NULL	Validated Customer Checks	183959	1W0083	THE PAULINE WERBIN TRUST PAULINE WERBIN TRUSTEE	CW	CHECK
145962	7/8/2003	46,569.46	NULL	Validated Customer Checks	183966	1W0084	JANIS WEISS	CW	CHECK
145963	7/8/2003	32,402.88	NULL	Validated Customer Checks	104	1W0091	ALAN WINTERS & JANET WINTERS FAMILY PARTNERSHIP LTD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
145964	7/8/2003	6,845.09	NULL	Validated Customer Checks	66695	1W0114	JAROD C WINTERS OR MARCI WINTERS TIC	CW	CHECK
145965	7/8/2003	5,504.45	NULL	Validated Customer Checks	57207	1ZA004	ELLEN B LOHR TSTEE ELLEN B LOHR REV TRUST U/A DTD 8/21/98	CW	CHECK
145966	7/8/2003	17,545.19	NULL	Validated Customer Checks	82872	1ZA005	ANNE GOLDSTEIN MILTON GOLDSTEIN JT WROS	CW	CHECK
145967	7/8/2003	27,079.95	NULL	Validated Customer Checks	184032	1ZA011	SELMA COHEN TRUSTEE SELMA COHEN TRUST DTD 11/15/07	CW	CHECK
145968	7/8/2003	27,079.95	NULL	Validated Customer Checks	122273	1ZA012	NORMAN J COHEN TRUSTEE NORMAN J COHEN TRUST DTD 11/15/07	CW	CHECK
145969	7/8/2003	36,395.72	NULL	Validated Customer Checks	82870	1ZA016	GERALD SPERLING & SEENA SPERLING TENANTS BY THE ENTIRETIES	CW	CHECK
145970	7/8/2003	25,639.66	NULL	Validated Customer Checks	183987	1ZA019	HAROLD ALTMAN & EDITH ALTMAN J/T WROS	CW	CHECK
145971	7/8/2003	17,585.87	NULL	Validated Customer Checks	122221	1ZA020	CYNTHIA ARENSON & THEODORE ARENSON J/T WROS	CW	CHECK
145972	7/8/2003	9,455.26	NULL	Validated Customer Checks	57221	1ZA021	SYLVIA COHEN SEACREST VILLAGE	CW	CHECK
145973	7/8/2003	5,435.40	NULL	Validated Customer Checks	74999	1ZA023	PATRICIA STEPHANIE DONNELLY I/T/F SUZANNAH ROSE DONNELLY	CW	CHECK
145974	7/8/2003	16,307.46	NULL	Validated Customer Checks	224397	1ZA030	MISHKIN FAMILY TRUST	CW	CHECK
145975	7/8/2003	12,260.59	NULL	Validated Customer Checks	122308	1ZA032	JANE L O'CONNOR TSTEE JANE O'CONNOR LIVING TRUST DTD 4/9/01	CW	CHECK
145976	7/8/2003	28,363.00	NULL	Validated Customer Checks	122324	1ZA033	JOSEPH ROGERS TRUST DATED 2/28/90 ISABEL ROGERS SUC TRUSTEE	CW	CHECK
145977	7/8/2003	4,100.02	NULL	Validated Customer Checks	217398	1ZA034	FLORETTE SILVER TSTEE FLORETTE SILVER REV TST U/A/D 3/25/88	CW	CHECK
145978	7/8/2003	6,847.57	NULL	Validated Customer Checks	111	1ZA036	ESTATE OF NATHAN WEINSTEIN PRISCILLA M WEINSTEIN PERS REP	CW	CHECK
145979	7/8/2003	18,882.39	NULL	Validated Customer Checks	224377	1ZA037	ELLEN DOLKART	CW	CHECK
145981	7/8/2003	17,649.70	NULL	Validated Customer Checks	184082	1ZA038	CREDIT SHELTER TRUST UNDER IRWIN DOLKART REV TRUST 12/22/00 ELLEN DOLKART TSTEE	CW	CHECK
145983	7/8/2003	82,030.34	NULL	Validated Customer Checks	252923	1ZA053	ROSALIND C WHITEHEAD REVOCABLE TRUST DATED 3/8/07 ROSALIND C WHITEHEAD TRUSTEE	CW	CHECK
145984	7/8/2003	20,075.82	NULL	Validated Customer Checks	75571	1ZA057	SHIRLEY SCHUSTACK CONRAD	CW	CHECK
145985	7/8/2003	13,594.65	NULL	Validated Customer Checks	297316	1ZA061	DAVID ALAN SCHUSTACK	CW	CHECK
145986	7/8/2003	13,594.65	NULL	Validated Customer Checks	247370	1ZA062	JUDITH SANDRA SCHUSTACK	CW	CHECK
145987	7/8/2003	2,723.00	NULL	Validated Customer Checks	184318	1ZA063	AMY BETH SMITH	CW	CHECK
145988	7/8/2003	2,723.00	NULL	Validated Customer Checks	184323	1ZA064	ROBERT JASON SCHUSTACK	CW	CHECK
145989	7/8/2003	63,230.48	NULL	Validated Customer Checks	290981	1ZA068	STEPHEN M RICHARDS TSTEE FRANCINE RICHARDS TSTEE S M RICHARDS REV LV TST 9/5/01	CW	CHECK
145990	7/8/2003	5,411.41	NULL	Validated Customer Checks	247385	1ZA069	DR MARK E RICHARDS DC	CW	CHECK
145991	7/8/2003	14,863.00	NULL	Validated Customer Checks	83456	1ZA073	AMAZONIA TODA TANG AND/OR UVANA TODA J/T WROS	CW	CHECK
145992	7/8/2003	14,840.09	NULL	Validated Customer Checks	290986	1ZA074	UVANA TODA	CW	CHECK
145993	7/8/2003	6,916.58	NULL	Validated Customer Checks	247389	1ZA075	JOAN FELDER AND WILLIAM FELDER J/T WROS	CW	CHECK
145994	7/8/2003	1,448.55	NULL	Validated Customer Checks	204969	1ZA080	HAROLD B NAPPAN AND RENEE NAPPAN TRUST C/O MELISSA NAPPAN	CW	CHECK
145995	7/8/2003	4,095.89	NULL	Validated Customer Checks	204955	1ZA083	RENEE MEDETSKY J/T WITH SHIRA SHAPIRO ARI H MEDETSKY & ADINA SCHEINERMAN J/T WROS	CW	CHECK
145996	7/8/2003	4,095.89	NULL	Validated Customer Checks	290994	1ZA084	CHAIM MEDETSKY J/T WROS SHIRA SHAPIRO ARI H MEDETSKY AND ADINA SCHEINERMAN	CW	CHECK
145997	7/8/2003	24,279.25	NULL	Validated Customer Checks	297333	1ZA088	BARBARA GOLDFINGER LIVING TST DTD 4/5/00 BARBARA GOLDFINGER STEPHEN GOLDFINGER TRUSTEES	CW	CHECK
145998	7/8/2003	16,305.70	NULL	Validated Customer Checks	184355	1ZA093	IRIS GOODSTEIN AS TSTEE UAD 6/23/97	CW	CHECK
145999	7/8/2003	31,126.26	NULL	Validated Customer Checks	297338	1ZA097	BBB'S INVESTMENT GROUP LTD C/O BODNER	CW	CHECK
146000	7/8/2003	21,674.65	NULL	Validated Customer Checks	247416	1ZA098	THE BREIER GROUP	CW	CHECK
146001	7/8/2003	21,533.56	NULL	Validated Customer Checks	247425	1ZA102	IRVING R FOGELMAN TRUST MIRIAM FOGELMAN AS TRUSTEE	CW	CHECK
146002	7/8/2003	25,593.22	NULL	Validated Customer Checks	225773	1ZA105	RUSSELL J DELUCIA	CW	CHECK
146003	7/8/2003	5,492.13	NULL	Validated Customer Checks	247431	1ZA113	DAVID WEINTRAUB IRREVOC TRUST LINDA WEINTRAUB TRUSTEE	CW	CHECK
146004	7/8/2003	17,651.46	NULL	Validated Customer Checks	166872	1ZA114	LINDA WEINTRAUB REVOCABLE TST DTD 2/7/90	CW	CHECK
146005	7/8/2003	6,849.15	NULL	Validated Customer Checks	225779	1ZA116	MARTHA HARDY GEORGE	CW	CHECK
146006	7/8/2003	5,444.36	NULL	Validated Customer Checks	226064	1ZA117	MITCHELL WEINTRAUB IRREVOC TST LINDA WEINTRAUB TRUSTEE	CW	CHECK
146007	7/8/2003	16,306.42	NULL	Validated Customer Checks	166884	1ZA119	BERNARD ROSENBERG OR ELAINE G ROSENBERG J/T WROS	CW	CHECK
146008	7/8/2003	28,231.16	NULL	Validated Customer Checks	297348	1ZA121	JOSEPH S POPKIN REVOCABLE TST DTD 2/9/06 ROBIN POPKIN LOGUE SHARON POPKIN CO-TSTEEES	CW	CHECK
146009	7/8/2003	5,435.93	NULL	Validated Customer Checks	247437	1ZA124	MAX R BERGER TTEE FBO MAX R BERGER U/A/D 12/19/91	CW	CHECK
146010	7/8/2003	4,100.77	NULL	Validated Customer Checks	184400	1ZA125	HERBERT A MEDETSKY	CW	CHECK
146011	7/8/2003	39,003.86	NULL	Validated Customer Checks	226073	1ZA136	ERNA KAUFFMAN	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146012	7/8/2003	16,305.51	NULL	Validated Customer Checks	119250	1ZA139	STEVEN H GROBSTEIN REVOCABLE TRUST 1835 E HALLANDALE BEACH BLVD	CW	CHECK
146013	7/8/2003	6,862.69	NULL	Validated Customer Checks	291026	1ZA146	HANNAH P NORMAN REVOCABLE TRUST DATED 4/13/92 DARA LYNN SIMONS TSTEE	CW	CHECK
146014	7/8/2003	12,141.21	NULL	Validated Customer Checks	291031	1ZA155	HENRY GOLDFINGER TTEE 3/10/83 HENRY GOLDFINGER LIVING TRUST	CW	CHECK
146015	7/8/2003	12,141.21	NULL	Validated Customer Checks	119288	1ZA156	MATILDA T GOLDFINGER TTEE 3/10/83 M T GOLDFINGER LIVING TRUST	CW	CHECK
146016	7/8/2003	6,809.39	NULL	Validated Customer Checks	297359	1ZA165	BERT BERGEN	CW	CHECK
146017	7/8/2003	10,857.32	NULL	Validated Customer Checks	122744	1ZA166	LILLIAN PINTOW TTEE FBO LILLIAN PINTOW U/A DTD 3/26/82	CW	CHECK
146018	7/8/2003	91.14	NULL	Validated Customer Checks	291038	1ZA174	ANNE LEON LIV TST DTD 2/17/05 BARBARA LEON, SUCCESSOR TSTEE	CW	CHECK
146019	7/8/2003	1,410.55	NULL	Validated Customer Checks	205007	1ZA177	ROGER GRINNELL	CW	CHECK
146020	7/8/2003	2,763.01	NULL	Validated Customer Checks	184415	1ZA178	DAVID MOSKOWITZ	CW	CHECK
146021	7/8/2003	4,147.51	NULL	Validated Customer Checks	65224	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
146022	7/8/2003	1,366.77	NULL	Validated Customer Checks	247441	1ZA183	ESTATE OF BETTY SACKS DOROTHY JANOFF PERS REP	CW	CHECK
146023	7/8/2003	5,454.54	NULL	Validated Customer Checks	205025	1ZA188	BEATRICE ZALE AND LARRY C ZALE CO-TTEES FOR ARTHUR C ZALE TRUST B	CW	CHECK
146024	7/8/2003	8,070.49	NULL	Validated Customer Checks	65236	1ZA189	SANDRA BLAKE	CW	CHECK
146025	7/8/2003	5,384.40	NULL	Validated Customer Checks	226093	1ZA193	CAROL A GUIDUCCI-MOSEL	CW	CHECK
146026	7/8/2003	28,396.23	NULL	Validated Customer Checks	205038	1ZA198	KAY FRANKEL	CW	CHECK
146027	7/8/2003	13,516.16	NULL	Validated Customer Checks	184457	1ZA208	SHIRLEY K STONE MELVIN M STONE TRUSTEES SHIRLEY K STONE REV TST 8/9/05	CW	CHECK
146028	7/8/2003	35,094.83	NULL	Validated Customer Checks	122771	1ZA210	MARVIN J PLATEIS OR ROBERTA PLATEIS J/T WROS	CW	CHECK
146029	7/8/2003	13,500.63	NULL	Validated Customer Checks	291073	1ZA213	MAX SCHWARTZ REVOCABLE TRUST 8/8/96 LINDA WEINTRAUB SUCC TSTEE	CW	CHECK
146030	7/8/2003	6,747.63	NULL	Validated Customer Checks	238966	1ZA221	JOSEPH ENNIS RESIDUARY TRUST	CW	CHECK
146031	7/8/2003	4,047.94	NULL	Validated Customer Checks	66409	1ZA229	DORIS CAMP EVAN KLEIN J/T WROS	CW	CHECK
146032	7/8/2003	8,214.92	NULL	Validated Customer Checks	52631	1ZA245	BERYL STEVENS REV TRUST DTD 9/8/05 ET AL T.I.C	CW	CHECK
146033	7/8/2003	6,731.12	NULL	Validated Customer Checks	306059	1ZA246	CYNTHIA PATTISON SURVIVOR TRUST CYNTHIA PATTISON GERMAINE TSTE	CW	CHECK
146034	7/8/2003	134,441.60	NULL	Validated Customer Checks	260525	1ZA249	RICHARD B FELDER AND DEBORAH FELDER TIC	CW	CHECK
146035	7/8/2003	6,790.03	NULL	Validated Customer Checks	292515	1ZA254	EILEEN M BUCHANAN IRR LIV TST DTD 11/15/99	CW	CHECK
146036	7/8/2003	5,451.32	NULL	Validated Customer Checks	83294	1ZA255	BEATRICE ZALE REVOCABLE TRUST UAD 12/27/78 C/O LARRY C ZALE	CW	CHECK
146037	7/8/2003	93.09	NULL	Validated Customer Checks	254102	1ZA263	ESTATE OF BLANCHE NARBY C/O RISA ZUCKER	CW	CHECK
146038	7/8/2003	14,913.48	NULL	Validated Customer Checks	254114	1ZA265	LARRY ZALE & ISA ZALE J/T WROS	CW	CHECK
146039	7/8/2003	99,838.30	NULL	Validated Customer Checks	222154	1ZA267	ALBERT D ROSS REV TST DTD 4/29/91 & GERTRUDE ROSS REV TST DTD 4/29/91 T/I/C	CW	CHECK
146040	7/8/2003	31,010.68	NULL	Validated Customer Checks	254129	1ZA278	MARY GUIDUCCI	CW	CHECK
146041	7/8/2003	9,459.60	NULL	Validated Customer Checks	66414	1ZA279	ALAN DAAR AND HARRIET DAAR J/T WROS	CW	CHECK
146042	7/8/2003	20,170.50	NULL	Validated Customer Checks	52649	1ZA280	SANDRA D GOULD TRUSTEE SANDRA D GOULD REV TT 11/20/03 AND NOAH C WEINSTEIN TIC	CW	CHECK
146043	7/8/2003	2,721.63	NULL	Validated Customer Checks	66583	1ZA281	SAMUEL I MARGOLIN AND PEARL MARGOLIN FAMILY TST	CW	CHECK
146044	7/8/2003	2,798.10	NULL	Validated Customer Checks	254140	1ZA288	HELEN BROWNER PAY ON DEATH TO ELLIOTT BROWNER ETAL C/O IRIS SANDBERG	CW	CHECK
146045	7/8/2003	2,722.52	NULL	Validated Customer Checks	222176	1ZA290	MILDRED COWAN AND LOIS MAISEL AS TSTEE LOIS MAISEL REV TST DTD 10/8/02	CW	CHECK
146046	7/8/2003	1,410.39	NULL	Validated Customer Checks	226648	1ZA291	IRVING SCHOENFELD INTERVIVOS REV TST MURIEL SCHOENFELD INTERVIVOS REV TST TIC	CW	CHECK
146047	7/8/2003	2,768.88	NULL	Validated Customer Checks	260493	1ZA296	AGNES JANKLOVICS GILBERT JANKLOVICS JT WROS	CW	CHECK
146048	7/8/2003	12,135.73	NULL	Validated Customer Checks	222194	1ZA297	ANGELO VIOLA	CW	CHECK
146049	7/8/2003	33,619.59	NULL	Validated Customer Checks	52676	1ZA301	NORMA FISHBEIN REVOCABLE TRUST DTD 3/21/90 HARRY FISHBEIN TRUSTEE	CW	CHECK
146050	7/8/2003	5,445.48	NULL	Validated Customer Checks	260530	1ZA305	THE LOUIS M GELMAN & FRANCES GELMAN REV LIVING TST U/A DTD 1/11/88 L & F TTEE	CW	CHECK
146051	7/8/2003	13,490.05	NULL	Validated Customer Checks	66610	1ZA306	YOLANDA GREER TRUST U/A 9/1/93 YOLANDA GREER TTEE	CW	CHECK
146052	7/8/2003	16,178.35	NULL	Validated Customer Checks	162983	1ZA311	CHERYL R GROBSTEIN TST DTD 2/20/06	CW	CHECK
146053	7/8/2003	41,884.51	NULL	Validated Customer Checks	59510	1ZA324	REVOCABLE TST OF GAIL B OREN DTD 9/8/95 GAIL B OREN TSTEE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146054	7/8/2003	9,460.24	NULL	Validated Customer Checks	306079	1ZA325	JOSEF BRAND & LEILA BRAND,CO-TSTEEES UNDER THE JOSEPH BRAND LIVING TST &	CW	CHECK
146055	7/8/2003	32,145.86	NULL	Validated Customer Checks	226653	1ZA327	REDEMPITORIST FATHERS OF NY SAINT BONIFACE BRANCH	CW	CHECK
146056	7/8/2003	5,434.53	NULL	Validated Customer Checks	59528	1ZA328	LESLIE GOLDSMITH	CW	CHECK
146057	7/8/2003	14,842.62	NULL	Validated Customer Checks	141755	1ZA330	WILANSKY FAMILY FUND C/O STEVEN WILANSKY	CW	CHECK
146058	7/8/2003	67,411.56	NULL	Validated Customer Checks	141779	1ZA334	HELEN GREIFF REV TRUST DTD 10/17/91 HELEN GREIFF TSTEE	CW	CHECK
146059	7/8/2003	75,545.52	NULL	Validated Customer Checks	222210	1ZA337	LEONARD J OGUSS TRUSTEE UTD 6/11/86	CW	CHECK
146060	7/8/2003	1,406.37	NULL	Validated Customer Checks	232078	1ZA364	DEBORAH KAYE	CW	CHECK
146061	7/8/2003	2,802.91	NULL	Validated Customer Checks	163012	1ZA365	BARBARA L LAIRD C/O ROGER WILLIAMS	CW	CHECK
146062	7/8/2003	8,145.79	NULL	Validated Customer Checks	260556	1ZA380	ISIE ROSEN AND CAROL ROSEN JT/WROS	CW	CHECK
146063	7/8/2003	30.03	NULL	Validated Customer Checks	254166	1ZA385	JANE G STARR	CW	CHECK
146064	7/8/2003	16,261.96	NULL	Validated Customer Checks	163028	1ZA387	JEROME FOX OR SELMA FOX J/T WROS APT 1007	CW	CHECK
146065	7/8/2003	5,434.96	NULL	Validated Customer Checks	292544	1ZA398	WALTER GELMAN TSTEE WALTER GELMAN REV LIVING TRUST DTD 7/17/97	CW	CHECK
146066	7/8/2003	2,792.09	NULL	Validated Customer Checks	90393	1ZA400	PHILIP SCHAEFFER AS TRUSTEE OF THE SCHAEFFER FAMILY TRUST UNDER DECLARATION	CW	CHECK
146067	7/8/2003	17,608.28	NULL	Validated Customer Checks	66658	1ZA404	ANITA STURM & JEROME Y STURM TIC	CW	CHECK
146068	7/8/2003	6,794.00	NULL	Validated Customer Checks	292522	1ZA406	THEODORE SIFF REV TST DTD 5/11/98	CW	CHECK
146069	7/8/2003	13,593.77	NULL	Validated Customer Checks	163018	1ZA409	JEANNE SIFF, IRA SIFF, MARILYN COHN GROSS	CW	CHECK
146070	7/8/2003	25,657.75	NULL	Validated Customer Checks	292531	1ZA417	DAVID BESEN REVOCABLE TRUST DTD 7/17/00 & MARION P BESEN REVOCABLE TST DTD 7/17/00 TIC	CW	CHECK
146071	7/8/2003	2,684.83	NULL	Validated Customer Checks	141784	1ZA419	HEBRON LODGE 813 F & AM C/O JOEL GARFIELD	CW	CHECK
146072	7/8/2003	2,722.66	NULL	Validated Customer Checks	59544	1ZA421	MARCELLA KAPLAN TRUST DTD 3/30/87 MAYER KAPLAN TRUSTEE	CW	CHECK
146073	7/8/2003	2,722.66	NULL	Validated Customer Checks	254173	1ZA422	MAYER S KAPLAN MAYER S KAPLAN TRUSTEE TRUST AGREEMENT DTD 3/30/87	CW	CHECK
146074	7/8/2003	67,316.39	NULL	Validated Customer Checks	260577	1ZA426	RITA MIGDAL AND HARRY MIGDAL J/T WROS	CW	CHECK
146075	7/8/2003	31,095.41	NULL	Validated Customer Checks	222221	1ZA427	ELAINE MILLER 1990 TRUST ELAINE MILLER TSTEE	CW	CHECK
146076	7/8/2003	2,791.41	NULL	Validated Customer Checks	66640	1ZA432	ENID ZIMBLER	CW	CHECK
146077	7/8/2003	6,929.17	NULL	Validated Customer Checks	225940	1ZA437	DOROTHY B SELDON REVOCABLE LIVING TRUST BERNARD SELDON SUCCESSOR TSTEE	CW	CHECK
146078	7/8/2003	8,216.17	NULL	Validated Customer Checks	59553	1ZA439	HARRY KURLAND TTEE UAD 4/11/95	CW	CHECK
146079	7/8/2003	56,716.12	NULL	Validated Customer Checks	141809	1ZA444	DAVID S WALLENSTEIN C/O CHURCHILL CAPITAL CO	CW	CHECK
146080	7/8/2003	17,481.26	NULL	Validated Customer Checks	260607	1ZA451	OLGA KRAKAUER & PETER BENZAIA JT WROS	CW	CHECK
146081	7/8/2003	4,078.70	NULL	Validated Customer Checks	90433	1ZA452	SAMUEL RICHTER C/O MADELAINE WHITE POA	CW	CHECK
146082	7/8/2003	22,840.42	NULL	Validated Customer Checks	292575	1ZA455	SEYMOUR SHAPS AND MYRA SHAPS TSTEEES FBO M SHAPS REV LIV TR 9/13/90	CW	CHECK
146083	7/8/2003	2,791.64	NULL	Validated Customer Checks	59556	1ZA456	THEODORE S SELIGSON INDENTURE OF TRUST T SELIGSON TRUSTEE 10/20/78	CW	CHECK
146084	7/8/2003	12,142.50	NULL	Validated Customer Checks	225979	1ZA457	THEODORA S GREER JEFFREY BRUCE GREER SUC TSTEEES RTA AS AMEND OF AUSTIN L GREER	CW	CHECK
146085	7/8/2003	9,444.07	NULL	Validated Customer Checks	141822	1ZA459	IRVING WAPNER & ESTELLE WAPNER J/T	CW	CHECK
146086	7/8/2003	1,366.74	NULL	Validated Customer Checks	260612	1ZA463	DOROTHY GOODMAN AND/OR JOAN GOODMAN J/T WROS	CW	CHECK
146087	7/8/2003	5,434.35	NULL	Validated Customer Checks	90447	1ZA464	JOAN GOODMAN	CW	CHECK
146088	7/8/2003	2,722.77	NULL	Validated Customer Checks	260126	1ZA472	JUNE EVE STORY	CW	CHECK
146089	7/8/2003	60,988.49	NULL	Validated Customer Checks	226173	1ZA473	TED STORY AND CYNTHIA STORY J/T WROS	CW	CHECK
146090	7/8/2003	5,425.89	NULL	Validated Customer Checks	59706	1ZA474	STORY FAMILY TRUST #1 C/O WARREN B KAHN ESQ	CW	CHECK
146091	7/8/2003	35,071.18	NULL	Validated Customer Checks	306176	1ZA475	STORY FAMILY TRUST #2 C/O WARREN B KAHN ESQ	CW	CHECK
146092	7/8/2003	32,357.77	NULL	Validated Customer Checks	151024	1ZA476	STORY FAMILY TRUST #3 C/O WARREN B KAHN ESQ ATTN SAMANTHA STORY	CW	CHECK
146093	7/8/2003	2,696.57	NULL	Validated Customer Checks	66837	1ZA480	THEODORE FETTMAN AND BEVERLY FETTMAN J/T WROS	CW	CHECK
146094	7/8/2003	23,018.16	NULL	Validated Customer Checks	234062	1ZA482	BROW FAMILY PARTNERSHIP C/O MILDRED S WANG	CW	CHECK
146095	7/8/2003	5,444.74	NULL	Validated Customer Checks	151034	1ZA484	NANCY RIEHM	CW	CHECK
146096	7/8/2003	5,434.24	NULL	Validated Customer Checks	306180	1ZA485	ROSLYN STEINBERG	CW	CHECK
146097	7/8/2003	4,094.88	NULL	Validated Customer Checks	90713	1ZA488	THOMAS M KELLY AND MELINDA T KELLY J/T WROS	CW	CHECK
146098	7/8/2003	6,742.18	NULL	Validated Customer Checks	234131	1ZA492	PHYLLIS GLICK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146099	7/8/2003	8,145.36	NULL	Validated Customer Checks	306164	1ZA494	SHEILA BLOOM	CW	CHECK
146100	7/8/2003	6,792.35	NULL	Validated Customer Checks	306168	1ZA502	MITZIE RUBIN TRUST DTD 9/29/03	CW	CHECK
146101	7/8/2003	2,744.59	NULL	Validated Customer Checks	66822	1ZA508	NORMAN GLICK OR WILLIAM L GLICK J/T WROS	CW	CHECK
146102	7/8/2003	4,136.15	NULL	Validated Customer Checks	267027	1ZA526	BEATRICE WEG ET AL T I C	CW	CHECK
146103	7/8/2003	41,834.26	NULL	Validated Customer Checks	267038	1ZA530	JOHN B TRAIN REVOCABLE TRUST DATED 2/23/90	CW	CHECK
146104	7/8/2003	2,813.38	NULL	Validated Customer Checks	260165	1ZA549	PEARL LEIFER TRUST DTD 9/29/94	CW	CHECK
146105	7/8/2003	6,789.48	NULL	Validated Customer Checks	163219	1ZA551	JEFF LICHTENSTEIN ROBIN LICHTENSTEIN I/T/F LUCAS LICHTENSTEIN	CW	CHECK
146106	7/8/2003	8,070.04	NULL	Validated Customer Checks	59724	1ZA554	MIRIAM FUCHS AND CARL GRIFFENKRANZ	CW	CHECK
146107	7/8/2003	6,713.77	NULL	Validated Customer Checks	306184	1ZA557	ELIZABETH ENNIS OR MARC ROSENBERG J/T WROS	CW	CHECK
146108	7/8/2003	8,150.35	NULL	Validated Customer Checks	226189	1ZA559	HERBERT WEBERMAN AND JOYCE WEBERMAN J/T WROS	CW	CHECK
146109	7/8/2003	4,097.35	NULL	Validated Customer Checks	59719	1ZA565	JOYCE BRILLANTE & MICHAEL BRILLANTE FAMILY ACCT	CW	CHECK
146110	7/8/2003	16,305.16	NULL	Validated Customer Checks	66847	1ZA574	THELMA E BARSHAY TRUST ROBERT BARSHAY THELMA BARSHAY TRUSTEES	CW	CHECK
146111	7/8/2003	4,164.95	NULL	Validated Customer Checks	226200	1ZA575	STEVEN KURLAND OR RENEE KURLAND J/T WROS	CW	CHECK
146112	7/8/2003	16,304.92	NULL	Validated Customer Checks	59728	1ZA588	THE GOLDBERG FAMILY INV CLUB ALICE GOLDBERG AND MIRIAM GOLDBERG ET AL	CW	CHECK
146113	7/8/2003	28,356.40	NULL	Validated Customer Checks	151054	1ZA593	CADES TRUST STEVEN CADES TRUSTEE	CW	CHECK
146114	7/8/2003	2,755.43	NULL	Validated Customer Checks	267073	1ZA597	RHODA F LYNN LIVING TST DTD 2/16/98	CW	CHECK
146115	7/8/2003	28,357.39	NULL	Validated Customer Checks	230662	1ZA598	LINDA LEVENTHAL TRUSTEE HARRY PAGET IRREV TST 6/11/85 FBO LINDA LEVENTHAL	CW	CHECK
146116	7/8/2003	4,100.38	NULL	Validated Customer Checks	230642	1ZA612	MYRON J MALLEN & DEBORAH J MALLEN J/T WROS	CW	CHECK
146117	7/8/2003	13,604.71	NULL	Validated Customer Checks	267064	1ZA623	ATWOOD MANAGEMENT CORP C/O DINO GUIDUCCI	CW	CHECK
146118	7/8/2003	6,755.11	NULL	Validated Customer Checks	66851	1ZA626	NOAH S HEFTLER MD	CW	CHECK
146119	7/8/2003	5,492.67	NULL	Validated Customer Checks	226231	1ZA628	ERIC B HEFTLER	CW	CHECK
146120	7/8/2003	8,145.42	NULL	Validated Customer Checks	234142	1ZA632	LOUISE ABERFELD TSTEE LOUISE H ABERFELD LV TST	CW	CHECK
146121	7/8/2003	5,443.08	NULL	Validated Customer Checks	306192	1ZA633	DONALD C ABERFELD MD TSTEE DONALD C ABERFELD LV TST	CW	CHECK
146122	7/8/2003	9,502.71	NULL	Validated Customer Checks	306196	1ZA669	STEVEN C SCHUPAK	CW	CHECK
146123	7/8/2003	1,366.61	NULL	Validated Customer Checks	236720	1ZA676	A AMIE WITKIN THE WINDS	CW	CHECK
146124	7/8/2003	4,162.45	NULL	Validated Customer Checks	260213	1ZA691	FREDA KOHL TTEE	CW	CHECK
146125	7/8/2003	4,170.71	NULL	Validated Customer Checks	245916	1ZA692	LILLIAN L GODSICK & MARIANN GREENBERG J/T WROS	CW	CHECK
146126	7/8/2003	2,791.44	NULL	Validated Customer Checks	234180	1ZA698	JEANETTE WEBER REV LIVING TST DTD 11/21/89 UNIT 101	CW	CHECK
146127	7/8/2003	6,750.08	NULL	Validated Customer Checks	90750	1ZA704	ROBERTA K ASH TOD EQUALLY TO VICTORIA KENT KAY & ALEXANDER KENT	CW	CHECK
146128	7/8/2003	5,503.16	NULL	Validated Customer Checks	59741	1ZA705	TOBIE JOYCE KLEIN TRUSTEE TOBIE JOYCE KLEIN REV TRUST DATED 5/24/04	CW	CHECK
146129	7/8/2003	8,089.99	NULL	Validated Customer Checks	209050	1ZA711	BARBARA WILSON	CW	CHECK
146130	7/8/2003	1,399.93	NULL	Validated Customer Checks	255218	1ZA712	JANE BRICK	CW	CHECK
146131	7/8/2003	4,094.07	NULL	Validated Customer Checks	226057	1ZA720	JUDITH A RAFFERTY AND DONALD G RAFFERTY J/T WROS	CW	CHECK
146132	7/8/2003	8,203.67	NULL	Validated Customer Checks	31042	1ZA725	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
146133	7/8/2003	8,203.67	NULL	Validated Customer Checks	6039	1ZA726	JEFF M MADOFF AND SONYA MADOFF LIVING TRUST DATED 12/18/06	CW	CHECK
146134	7/8/2003	4,142.79	NULL	Validated Customer Checks	198319	1ZA727	ALEC MADOFF	CW	CHECK
146135	7/8/2003	2,802.21	NULL	Validated Customer Checks	70275	1ZA728	HENRY A MADOFF & ADELAIDE MADOFF J/T WROS	CW	CHECK
146136	7/8/2003	109,134.14	NULL	Validated Customer Checks	226070	1ZA733	WILLIAM M PRESSMAN INC	CW	CHECK
146137	7/8/2003	4,080.65	NULL	Validated Customer Checks	6041	1ZA737	SUSAN GUIDUCCI	CW	CHECK
146138	7/8/2003	9,548.97	NULL	Validated Customer Checks	198366	1ZA748	CAROLYN J DOHAN & DIANA C BROWNE JT/WROS	CW	CHECK
146139	7/8/2003	13,498.20	NULL	Validated Customer Checks	174278	1ZA749	SEYMOUR LIBERMAN AS TSTEE FOR SEYMOUR LIBERMAN REVOCABLE TST ACCT DTD 4/24/92	CW	CHECK
146140	7/8/2003	5,434.47	NULL	Validated Customer Checks	224300	1ZA751	THE VERONICA HENDRICKSON SURVIVOR'S TST UNDER THE HENDRICKSON REV LIV TST	CW	CHECK
146141	7/8/2003	13,593.46	NULL	Validated Customer Checks	113619	1ZA752	PEARL LIBERMAN AS TSTEE OF THE PEARL LIBERMAN REVOCABLE TRUST DTD 4/24/92	CW	CHECK
146142	7/8/2003	12,255.15	NULL	Validated Customer Checks	217310	1ZA753	KAREN HYMAN	CW	CHECK
146143	7/8/2003	4,154.31	NULL	Validated Customer Checks	263384	1ZA759	LUCILLE KURLAND	CW	CHECK
146144	7/8/2003	12,131.33	NULL	Validated Customer Checks	66647	1ZA765	IRIS AXELROD AS T/U THE IRIS AXELROD REV TST AGREEMENT DTD 3/2/90	CW	CHECK
146145	7/8/2003	6,789.20	NULL	Validated Customer Checks	6107	1ZA767	JANET S BANK	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146146	7/8/2003	28,350.82	NULL	Validated Customer Checks	217327	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
146147	7/8/2003	2,790.84	NULL	Validated Customer Checks	217337	1ZA783	ANNA MARIE KRAVITZ	CW	CHECK
146148	7/8/2003	2,707.17	NULL	Validated Customer Checks	262709	1ZA790	SANDRA LEVINE BRENDA PARVER & NAOMI SALAMON TIC	CW	CHECK
146149	7/8/2003	1,262.20	NULL	Validated Customer Checks	57203	1ZA791	RUTH SONNETT	CW	CHECK
146150	7/8/2003	12,150.89	NULL	Validated Customer Checks	263475	1ZA811	LEAH TALL AND JOHN TALL J/T WROS	CW	CHECK
146151	7/8/2003	1,449.60	NULL	Validated Customer Checks	232544	1ZA812	ARTHUR GELMAN OR IRA GELMAN J/T WROS	CW	CHECK
146152	7/8/2003	1,449.01	NULL	Validated Customer Checks	82867	1ZA815	ESTHER JACOBS KAHN 1995 TRUST	CW	CHECK
146154	7/8/2003	12,259.62	NULL	Validated Customer Checks	263470	1ZA822	HMC ASSOCIATES C/O HAROLD J COHEN	CW	CHECK
146155	7/8/2003	90.95	NULL	Validated Customer Checks	224372	1ZA826	HERMINE FELLER TRUSTEE HERMINE FELLER REVOCABLE TRUST DATED 12/11/02	CW	CHECK
146156	7/8/2003	2,722.33	NULL	Validated Customer Checks	263501	1ZA829	JAMES B ROSENTHAL TSTEE JAMES ROSENTHAL TST DTD 6/14/99	CW	CHECK
146157	7/8/2003	13,593.38	NULL	Validated Customer Checks	122287	1ZA830	JACK TURETZKY TRUST U/W/O SEENA JACOBSEN TRUSTEE C/O C GREENTHAL ATTN: J WEST	CW	CHECK
146158	7/8/2003	5,369.43	NULL	Validated Customer Checks	184058	1ZA831	BARBARA BONFIGLI	CW	CHECK
146159	7/8/2003	29,700.42	NULL	Validated Customer Checks	262742	1ZA836	POLA BRODZKI REV TST 9/29/97 BELLA BRODZKI, GAYLE BRODZKI CHARLES BRODZKI CO TRUSTEES	CW	CHECK
146161	7/8/2003	6,741.34	NULL	Validated Customer Checks	65093	1ZA867	ESTATE OF ABE SILVERMAN	CW	CHECK
146162	7/8/2003	6,851.94	NULL	Validated Customer Checks	166856	1ZA878	DEWITT C DRURY ITER VIVOS TRUST DATED 12/9/03	CW	CHECK
146163	7/8/2003	6,741.27	NULL	Validated Customer Checks	225721	1ZA883	MILLICENT COHEN	CW	CHECK
146164	7/8/2003	19,005.19	NULL	Validated Customer Checks	290989	1ZA900	NORMAN TIPOGRAPH AND DORIS TIPOGRAPH TIC	CW	CHECK
146165	7/8/2003	29,645.41	NULL	Validated Customer Checks	291007	1ZA903	FETNER FAMILY PARTNERSHIP C/O LEONARD B ADLER	CW	CHECK
146166	7/8/2003	4,078.18	NULL	Validated Customer Checks	184345	1ZA912	RENE MARTEL	CW	CHECK
146167	7/8/2003	55,334.73	NULL	Validated Customer Checks	225742	1ZA915	MARKS & ASSOCIATES	CW	CHECK
146168	7/8/2003	21,533.56	NULL	Validated Customer Checks	65181	1ZA917	JOYCE SCHUB	CW	CHECK
146169	7/8/2003	4,172.98	NULL	Validated Customer Checks	83512	1ZA919	JULIA GREENE ALLEN ROBERT GREENE AS CUST	CW	CHECK
146170	7/8/2003	2,802.12	NULL	Validated Customer Checks	65188	1ZA920	SAMANTHA GREENE WOODRUFF	CW	CHECK
146171	7/8/2003	25,535.80	NULL	Validated Customer Checks	119184	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
146172	7/8/2003	5,401.74	NULL	Validated Customer Checks	275138	1ZA944	WAYNE PRESS & JAY PRESS J/T WROS	CW	CHECK
146173	7/8/2003	5,508.01	NULL	Validated Customer Checks	90761	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
146174	7/8/2003	10,815.57	NULL	Validated Customer Checks	90775	1ZA956	VINCENT M O'HALLORAN	CW	CHECK
146175	7/8/2003	4.51	NULL	Validated Customer Checks	260188	1ZA960	GLADYS GLASSMAN	CW	CHECK
146176	7/8/2003	2,844.68	NULL	Validated Customer Checks	226248	1ZA962	GOLDIE GELMAN AS TTEE OF THE GOLDIE GELMAN REV LIVING TST DATED 1/21/92	CW	CHECK
146177	7/8/2003	1,457.67	NULL	Validated Customer Checks	151057	1ZA963	IDA STERN & JEFFREY STERN J/T WROS	CW	CHECK
146178	7/8/2003	8,191.60	NULL	Validated Customer Checks	260201	1ZA966	DONNA LEFKOWITZ REVOCABLE TRUST DTD 12/13/04 3771 ENVIRON BLVD	CW	CHECK
146179	7/8/2003	1,262.08	NULL	Validated Customer Checks	260194	1ZA967	MILTON ETKIND	CW	CHECK
146180	7/8/2003	4,164.52	NULL	Validated Customer Checks	236736	1ZA974	NICHOLAS FOGLIANO JR LYNN FOGLIANO JT WROS	CW	CHECK
146181	7/8/2003	43.96	NULL	Validated Customer Checks	59734	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
146182	7/8/2003	5,399.27	NULL	Validated Customer Checks	226264	1ZA984	MICHELE A SCHUPAK	CW	CHECK
146183	7/8/2003	4,078.18	NULL	Validated Customer Checks	151085	1ZA985	MURIEL GOLDBERG	CW	CHECK
146184	7/8/2003	4,147.06	NULL	Validated Customer Checks	260237	1ZA986	BIANCA M MURRAY	CW	CHECK
146185	7/8/2003	12,168.27	NULL	Validated Customer Checks	245929	1ZA991	BONNIE J KANSLER	CW	CHECK
146186	7/8/2003	8,069.92	NULL	Validated Customer Checks	66874	1ZA992	MARJORIE KLEINMAN	CW	CHECK
146187	7/8/2003	1,447.23	NULL	Validated Customer Checks	245943	1ZB006	ELAINE LIBERMAN REVOCABLE TRUST 4/6/90 C/O WENDY GREENBERG	CW	CHECK
146188	7/8/2003	2,722.33	NULL	Validated Customer Checks	211862	1ZB009	BARBARA BROOKE GOMPERS	CW	CHECK
146189	7/8/2003	2,802.12	NULL	Validated Customer Checks	267086	1ZB014	NATALE CENATIEMPO & NOREEN CENATIEMPO J/T WROS	CW	CHECK
146190	7/8/2003	8,113.03	NULL	Validated Customer Checks	259668	1ZB017	JEAN POMERANTZ T.O.D. BONITA SAVITT	CW	CHECK
146191	7/8/2003	1,468.61	NULL	Validated Customer Checks	66881	1ZB018	ADRIANNE COFFEY CHRISTOPHER COFFEY	CW	CHECK
146192	7/8/2003	6,730.35	NULL	Validated Customer Checks	211877	1ZB023	SHEILA G WEISLER	CW	CHECK
146193	7/8/2003	28,355.91	NULL	Validated Customer Checks	211890	1ZB027	RHEA J SCHONZEIT	CW	CHECK
146194	7/8/2003	2,813.04	NULL	Validated Customer Checks	245972	1ZB038	SALVATORE CATALDO & ROSE CATALDO J/T WROS	CW	CHECK
146195	7/8/2003	14,900.89	NULL	Validated Customer Checks	260316	1ZB042	JUDITH H ROME	CW	CHECK
146196	7/8/2003	13,549.34	NULL	Validated Customer Checks	59769	1ZB050	THOMAS A PISCADLO INVSTMT CLUB	CW	CHECK
146197	7/8/2003	9,393.00	NULL	Validated Customer Checks	236749	1ZB052	RUTH PRESS TRUSTEE PRESS TRUST UDT 3/2/90	CW	CHECK
146198	7/8/2003	2,823.82	NULL	Validated Customer Checks	262434	1ZB061	JERRY JEROME & ESTHER JEROME J/T WROS	CW	CHECK
146199	7/8/2003	84,717.32	NULL	Validated Customer Checks	6027	1ZB068	ART FOURTH NON-EXEMPT TST CREATED UNDER LEO M KLEIN TST DTD 6/14/89 GLORIA KLEIN AND	CW	CHECK
146200	7/8/2003	24,373.47	NULL	Validated Customer Checks	236746	1ZB078	DOROTHY R ADKINS	CW	CHECK

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Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146201	7/8/2003	17,603.44	NULL	Validated Customer Checks	253145	1ZB083	RITA HEFTLER	CW	CHECK
146202	7/8/2003	18,877.93	NULL	Validated Customer Checks	211903	1ZB086	DAVID R ISELIN	CW	CHECK
146203	7/8/2003	4,084.86	NULL	Validated Customer Checks	151180	1ZB096	ZIPORA WAGREICH TRUSTEE U/A DTD 11/6/90	CW	CHECK
146204	7/8/2003	12,226.82	NULL	Validated Customer Checks	234210	1ZB103	IRVING WALLY, BEATRICE WALLY CO-TSTEEES IRVING WALLY REV TST DTD 4/22/99	CW	CHECK
146205	7/8/2003	6,789.12	NULL	Validated Customer Checks	66935	1ZB106	BLAKEY TRUST PAMELA A BLAKEY CHERYL MILLER TRUSTEES	CW	CHECK
146206	7/8/2003	2,791.77	NULL	Validated Customer Checks	66920	1ZB108	KERSTIN S ROMANUCCI	CW	CHECK
146207	7/8/2003	9,469.21	NULL	Validated Customer Checks	260325	1ZB109	DEMOSTENE ROMANUCCI MD	CW	CHECK
146208	7/8/2003	4,078.78	NULL	Validated Customer Checks	259677	1ZB111	DEMOSTENE ROMANUCCI MD & KERSTIN S ROMANUCCI J/T WROS	CW	CHECK
146209	7/8/2003	16,304.88	NULL	Validated Customer Checks	226306	1ZB117	MICHAEL BOZOIAN OR KAY CARLSTON J/T WROS	CW	CHECK
146210	7/8/2003	1,451.12	NULL	Validated Customer Checks	260340	1ZB124	JOEL KERTZNER & EVA KERTZNER J/T WROS	CW	CHECK
146211	7/8/2003	27,076.09	NULL	Validated Customer Checks	66960	1ZB138	CHRIS P TSOKOS & A ANGELAKI J/T WROS	CW	CHECK
146212	7/8/2003	2,795.45	NULL	Validated Customer Checks	246010	1ZB224	DAVID ARENSON	CW	CHECK
146214	7/8/2003	7.04	NULL	Validated Customer Checks	260361	1ZB225	CAROLYN M CIOFFI	CW	CHECK
146215	7/8/2003	18,909.67	NULL	Validated Customer Checks	66986	1ZB228	TRUST U/W/O FLORENCE AXELROD LEON AXELROD FELICIA PORGES TRUSTEES	CW	CHECK
146216	7/8/2003	21,597.35	NULL	Validated Customer Checks	234221	1ZB229	AXELROD INVESTMENTS LLC	CW	CHECK
146217	7/8/2003	28,360.51	NULL	Validated Customer Checks	260374	1ZB232	ELAINE BERZNER TST PURSUANT TO THE IRVING BERZNER RL T U/A/D 12/22/92 STEVEN L BERZNER	CW	CHECK
146218	7/8/2003	43,045.16	NULL	Validated Customer Checks	211939	1ZB253	HAROLD L OSHRY TRUSTEE U/A DTD 12/19/96	CW	CHECK
146219	7/8/2003	6,744.77	NULL	Validated Customer Checks	253169	1ZB276	ARNOLD SINKIN JOAN SINKIN CO TRUSTEES SINKIN REV TRUST DTD 6/5/05	CW	CHECK
146220	7/8/2003	2,783.17	NULL	Validated Customer Checks	90835	1ZB281	JEROLD Z MOGUL SHERYL ADLIN JT WROS	CW	CHECK
146221	7/8/2003	16,198.02	NULL	Validated Customer Checks	236767	1ZB294	VIOLET ZAUSNER TRUST HENRY T ZAUSNER SUCCESSOR TST	CW	CHECK
146222	7/8/2003	94,146.66	NULL	Validated Customer Checks	211946	1ZB312	LAWRENCE H TEICH	CW	CHECK
146223	7/8/2003	345,626.79	NULL	Validated Customer Checks	151234	1ZB324	JAMES GREIFF	CW	CHECK
146224	7/8/2003	70,077.26	NULL	Validated Customer Checks	234236	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
146225	7/8/2003	72,827.05	NULL	Validated Customer Checks	259753	1ZB346	CAREY AHRON AND BARRY AHRON TENANTS BY THE ENTIRETY	CW	CHECK
146226	7/8/2003	41,842.36	NULL	Validated Customer Checks	259756	1ZB348	GERALD SPERLING GRANTOR RETAINED ANNUITY TST 2/2/98 SEENA SPERLING AS TRUSTEE	CW	CHECK
146227	7/8/2003	1,391.49	NULL	Validated Customer Checks	226364	1ZB369	MARGARET GRAEFE AND KENNETH UNDERHILL J/T WROS	CW	CHECK
146228	7/8/2003	1,447.07	NULL	Validated Customer Checks	259788	1ZB399	LISA BELLER	CW	CHECK
146229	7/8/2003	5,403.34	NULL	Validated Customer Checks	151309	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
146230	7/8/2003	18,956.52	NULL	Validated Customer Checks	253194	1ZB441	ESTATE OF BETRAM FRIEDBERG GLORIA FRIEDBERG PERSONAL REP	CW	CHECK
146231	7/8/2003	28,414.28	NULL	Validated Customer Checks	4420	1ZB447	PEARSON FAMILY PARTNERSHIP C/O LYNN WEINER	CW	CHECK
146232	7/8/2003	18,831.86	NULL	Validated Customer Checks	246055	1ZB459	ADELE SILVERMAN TRUSTEE ADELE SILVERMAN REV TRUST	CW	CHECK
146233	7/8/2003	18,831.86	NULL	Validated Customer Checks	211968	1ZB460	WILLIAM SILVERMAN REV TRUST ADELE SILVERMAN TRUSTEE	CW	CHECK
146234	7/8/2003	26,629.10	NULL	Validated Customer Checks	236810	1ZB462	ALLEN ROBERT GREENE	CW	CHECK
146235	7/8/2003	2,669.00	NULL	Validated Customer Checks	211971	1ZB469	HERBERT WAGREICH & SUSAN J WAGREICH JT WROS	CW	CHECK
146236	7/8/2003	5,442.81	NULL	Validated Customer Checks	5806	1ZG008	PHYLLIS LUBERG REVOCABLE TRUST DATED 1/20/01	CW	CHECK
146237	7/8/2003	2,740.71	NULL	Validated Customer Checks	260442	1ZG009	RACHEL MOSKOWITZ	CW	CHECK
146238	7/8/2003	4,143.79	NULL	Validated Customer Checks	246071	1ZG010	ROSE H RUBIN MANAGING TRUSTEE J KAPLAN AND J RUBIN TRUSTEES	CW	CHECK
146239	7/8/2003	1,366.79	NULL	Validated Customer Checks	236833	1ZG015	SALOMON S NADELMANN EVERGREEN WOODS	CW	CHECK
146240	7/8/2003	56.81	NULL	Validated Customer Checks	253212	1ZG034	JOSEPH VIOLA & ROSEMARIE SUSSEX J/T WROS	CW	CHECK
146241	7/8/2003	9,434.21	NULL	Validated Customer Checks	211989	1ZR007	NTC & CO. FBO WILLIAM S MISHKIN (22186)	CW	CHECK
146242	7/8/2003	2,820.64	NULL	Validated Customer Checks	260421	1ZR009	NTC & CO. FBO GEORGE M GARRITY (82461)	CW	CHECK
146243	7/8/2003	1,463.06	NULL	Validated Customer Checks	236830	1ZR021	NTC & CO. FBO HARRY KURLAND (921457)	CW	CHECK
146244	7/8/2003	2,792.80	NULL	Validated Customer Checks	212016	1ZR096	NTC & CO. FBO JOAN SINKIN (27266)	CW	CHECK
146245	7/8/2003	5,387.30	NULL	Validated Customer Checks	259833	1ZR184	NTC & CO. FBO MELTON ETKIND (97139)	CW	CHECK
146246	7/8/2003	58,067.99	NULL	Validated Customer Checks	246916	1ZR248	NTC & CO. FBO NORMA FISHBEIN (108988)	CW	CHECK
146247	7/8/2003	36,519.02	NULL	Validated Customer Checks	212037	1ZR266	NTC & CO. FBO MORTON KUGEL (000377)	CW	CHECK
146248	7/8/2003	1,373.23	NULL	Validated Customer Checks	309754	1ZW056	NTC & CO. FBO ETHEL ETKIND (95812)	CW	CHECK
146249	7/8/2003	21,600.16	NULL	Validated Customer Checks	260790	1Z0024	MAX ZANKEL FOUNDATION C/O BARRY A SCHWARTZ	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146269	7/8/2003	16,287.00	NULL	Validated Customer Checks	201978	1CM096	ESTATE OF ELENA JALON	CW	CHECK
146270	7/8/2003	5,000.00	NULL	Validated Customer Checks	293129	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
146271	7/8/2003	50,000.00	NULL	Validated Customer Checks	181364	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
146272	7/8/2003	100,000.00	NULL	Validated Customer Checks	253599	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
146273	7/8/2003	15,000.00	NULL	Validated Customer Checks	32041	1F0119	JAMES J FITZPATRICK AND ROSEMARIE FITZPATRICK J/T WROS	CW	CHECK
146274	7/8/2003	250,000.00	NULL	Validated Customer Checks	66193	1H0022	BEN HELLER	CW	CHECK
146275	7/8/2003	25,000.00	NULL	Validated Customer Checks	299944	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
146276	7/8/2003	15,000.00	NULL	Validated Customer Checks	222121	1K0102	EDWARD H KOHLSCHREIBER SR REV MGT TRUST 25% AND MARY A KOHLSCHREIBER REV MGT TRUST	CW	CHECK
146277	7/8/2003	30,000.00	NULL	Validated Customer Checks	226636	1K0129	JORDAN H KART TRUSTEE U/T/A DTD 1/26/94	CW	CHECK
146278	7/8/2003	2,000.00	NULL	Validated Customer Checks	297823	1L0150	WARREN LOW	CW	CHECK
146279	7/8/2003	15,850.00	NULL	Validated Customer Checks	306103	1P0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	CW	CHECK
146280	7/8/2003	30,000.00	NULL	Validated Customer Checks	233914	1S0145	LAURA J STARR	CW	CHECK
146281	7/8/2003	24,623.57	NULL	Validated Customer Checks	306135	1S0265	S J K INVESTORS INC	CW	CHECK
146282	7/8/2003	39,400.00	NULL	Validated Customer Checks	59688	1S0354	PETER H SMITH GILLIAN M L SMITH J/T WROS	CW	CHECK
146283	7/8/2003	75,000.00	NULL	Validated Customer Checks	224313	1W0105	ROBERT S WHITMAN	CW	CHECK
146284	7/8/2003	7,000.00	NULL	Validated Customer Checks	222202	1ZA333	CLAIRE SILVER TRUSTEE UA DATED 11/3/87	CW	CHECK
146285	7/8/2003	5,000.00	NULL	Validated Customer Checks	260231	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
146286	7/8/2003	50,000.00	NULL	Validated Customer Checks	259771	1ZB379	SYLVIA JAFFIE TRUSTEE SYLVIA JAFFE TRUST U/A/D 4/21/89	CW	CHECK
146287	7/8/2003	50,000.00	NULL	Validated Customer Checks	90882	1ZB380	HOWARD W JAFFIE	CW	CHECK
146288	7/8/2003	10,000.00	NULL	Validated Customer Checks	151300	1ZB390	MARGERY SETTLER I/T/F GABRIELLE WEINSTEIN AND WHITNEY SHULMAN	CW	CHECK
146289	7/8/2003	10,000.00	NULL	Validated Customer Checks	201877	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
146291	7/9/2003	99,791.90	NULL	Validated Customer Checks	162777	1EM376	CONSTANCE F & DANIEL N KUNIN CHARITABLE REMAINDER UNITRUST UIG DTD 12/4/97 C F KUNIN	CW	CHECK
146292	7/9/2003	10,000.00	NULL	Validated Customer Checks	253876	1F0097	BETH FRENCHMAN-GELLMAN	CW	CHECK
146294	7/10/2003	35,000.00	NULL	Validated Customer Checks	59612	1RU053	CHANTAL BOUW	CW	CHECK
146297	7/11/2003	335,000.00	NULL	Validated Customer Checks	260876	1A0001	AHT PARTNERS	CW	CHECK
146298	7/11/2003	10,000.00	NULL	Validated Customer Checks	272924	1CM429	WILLIAM J MANDELBAUM GLENDA MANDELBAUM TIC	CW	CHECK
146299	7/11/2003	150,000.00	NULL	Validated Customer Checks	165688	1CM456	BITENSKY FAMILY FOUNDATION	CW	CHECK
146300	7/11/2003	100,000.00	NULL	Validated Customer Checks	165756	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
146301	7/11/2003	425,000.00	NULL	Validated Customer Checks	271855	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
146302	7/11/2003	100,000.00	NULL	Validated Customer Checks	141472	1CM704	THE KORN FAMILY LIMITED PARTNERSHIP	CW	CHECK
146303	7/11/2003	100,000.00	NULL	Validated Customer Checks	141500	1C1312	MWC HOLDINGS LLC	CW	CHECK
146304	7/11/2003	20,000.00	NULL	Validated Customer Checks	296686	1D0050	KARL DROBITSKY	CW	CHECK
146305	7/11/2003	70,000.00	NULL	Validated Customer Checks	44393	1EM137	BENJAMIN C NEWMAN	CW	CHECK
146306	7/11/2003	40,000.00	NULL	Validated Customer Checks	226471	1EM254	ZELDA PEMSTEIN TSTEE ZELDA PEMSTEIN REV TST U/A/D 2/19/01	CW	CHECK
146307	7/11/2003	10,000.00	NULL	Validated Customer Checks	44398	1EM324	NATHAN DUBINSKY TRUST DTD 1/23/1990 BARBARA DUBINSKY TSTEE	CW	CHECK
146308	7/11/2003	15,000.00	NULL	Validated Customer Checks	253880	1F0111	ELINOR FRIEDMAN FELCHER	CW	CHECK
146309	7/11/2003	40,000.00	NULL	Validated Customer Checks	293183	1G0303	PHYLLIS A GEORGE	CW	CHECK
146310	7/11/2003	200,000.00	NULL	Validated Customer Checks	162785	1H0007	CLAYRE HULSH HAFT	CW	CHECK
146311	7/11/2003	17,945.72	NULL	Validated Customer Checks	293505	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
146312	7/11/2003	18,017.94	NULL	Validated Customer Checks	174461	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
146313	7/11/2003	31,250.00	NULL	Validated Customer Checks	226048	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
146314	7/11/2003	100,000.00	NULL	Validated Customer Checks	52667	1ZA284	CAROL NELSON AND STANLEY NELSON J/T WROS	CW	CHECK
146315	7/11/2003	100,000.00	NULL	Validated Customer Checks	226258	1ZA689	CLAUDIA FARIS	CW	CHECK
146316	7/11/2003	30,000.00	NULL	Validated Customer Checks	260258	1ZB013	FAIRVIEW ASSOCIATES	CW	CHECK
146317	7/11/2003	7,500.00	NULL	Validated Customer Checks	211942	1ZB319	WILLIAM I BADER	CW	CHECK
146318	7/11/2003	1,000.00	NULL	Validated Customer Checks	4405	1ZB403	ROBIN J SILVERSTEIN FAMILY TRUST I	CW	CHECK
146319	7/11/2003	2,500.00	NULL	Validated Customer Checks	90966	1ZB413	JUDY B KAYE	CW	CHECK
146320	7/11/2003	27,964.30	NULL	Validated Customer Checks	151313	1ZB442	HARWOOD FAMILY PARTNERSHIP	CW	CHECK
146322	7/14/2003	75,000.00	NULL	Validated Customer Checks	247004	1A0121	GAIL NESSEL TRUSTEE, GAIL NESSEL TRUST	CW	CHECK
146323	7/14/2003	50,000.00	NULL	Validated Customer Checks	165551	1B0101	BWA AMBASSADOR INC	CW	CHECK
146324	7/14/2003	6,500.00	NULL	Validated Customer Checks	309813	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
146325	7/14/2003	40,000.00	NULL	Validated Customer Checks	293491	1CM603	NTC & CO. FBO MARCIA A MEYER (31038)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146326	7/14/2003	44,000.00	NULL	Validated Customer Checks	174571	1D0066	GRETCHEN R DININ 2001 TRUST CHARLES W ROBINS TSTEE C/O WEIL GOTSHAL & MANGES LLP	CW	CHECK
146327	7/14/2003	40,000.00	NULL	Validated Customer Checks	44375	1EM074	ROBERT GRUDER & ILENE GRUDER J/T WROS BELLA MARE	CW	CHECK
146328	7/14/2003	100,000.00	NULL	Validated Customer Checks	31955	1EM377	NTC & CO. FBO BERNARD S MARS (092339)	CW	CHECK
146329	7/14/2003	100,000.00	NULL	Validated Customer Checks	292459	1I0009	HOWARD ISRAEL PO BOX 718	CW	CHECK
146330	7/14/2003	80,000.00	NULL	Validated Customer Checks	32116	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
146331	7/14/2003	30,000.00	NULL	Validated Customer Checks	31049	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
146332	7/14/2003	3,000.00	NULL	Validated Customer Checks	166877	1ZA127	REBECCA L VICTOR	CW	CHECK
146333	7/14/2003	3,000.00	NULL	Validated Customer Checks	260152	1ZA478	JOHN J KONE	CW	CHECK
146334	7/14/2003	8,000.00	NULL	Validated Customer Checks	259686	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
146335	7/14/2003	4,630.00	NULL	Validated Customer Checks	236826	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
146336	7/14/2003	10,000.00	NULL	Validated Customer Checks	226388	1ZR047	NTC & CO. FBO ESTELLE G TEITELBAUM -46051	CW	CHECK
146337	7/14/2003	10,000.00	NULL	Validated Customer Checks	212019	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
146338	7/14/2003	10,000.00	NULL	Validated Customer Checks	281440	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
146339	7/14/2003	7,500.00	NULL	Validated Customer Checks	266043	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
146340	7/14/2003	17,000.00	NULL	Validated Customer Checks	246921	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK
146341	7/14/2003	10,000.00	NULL	Validated Customer Checks	309750	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
146343	7/15/2003	100,000.00	NULL	Validated Customer Checks	272973	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
146344	7/15/2003	48,428.00	NULL	Validated Customer Checks	141647	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
146345	7/15/2003	25,000.00	NULL	Validated Customer Checks	260412	1H0135	NTC & CO. FBO TOBY HOBISH (008534)	CW	CHECK
146346	7/15/2003	50,000.00	NULL	Validated Customer Checks	32021	1L0062	ROBERT I LAPPIN CHARITABLE FDN	CW	CHECK
146347	7/15/2003	45,000.00	NULL	Validated Customer Checks	299924	1L0082	NTC & CO. FBO DALE ELLEN LEFF (07372)	CW	CHECK
146348	7/15/2003	10,420.31	NULL	Validated Customer Checks	242385	1SH003	ANDREW N JAFFE TRUST U/D/T DTD 5/12/75 AS AMENDED	CW	CHECK
146349	7/15/2003	46,134.38	NULL	Validated Customer Checks	233917	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
146350	7/15/2003	801.56	NULL	Validated Customer Checks	306119	1SH006	MICHAEL S JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
146351	7/15/2003	10,865.63	NULL	Validated Customer Checks	201867	1SH007	MICHAEL S JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
146352	7/15/2003	801.56	NULL	Validated Customer Checks	233925	1SH009	STEVEN C JAFFE 1989 TRUST U/D/T DTD 8/24/89 AS AMENDED	CW	CHECK
146353	7/15/2003	10,865.63	NULL	Validated Customer Checks	264501	1SH010	STEVEN C JAFFE TRUST U/D/T DTD 9/25/71 AS AMENDED	CW	CHECK
146354	7/15/2003	3,473.44	NULL	Validated Customer Checks	148417	1SH016	JENNIFER SEGAL HERMAN 1985 TRUST DATED 4/16/85	CW	CHECK
146355	7/15/2003	21,196.88	NULL	Validated Customer Checks	260046	1SH017	JENNIFER SEGAL HERMAN TRUST U/D/T DTD 5/1/67 AS AMENDED	CW	CHECK
146356	7/15/2003	2,137.50	NULL	Validated Customer Checks	226076	1SH018	JONATHAN M SEGAL 1989 TRUST U/D/T DTD 3/9/89 AS AMENDED T SEGAL TSTEE	CW	CHECK
146357	7/15/2003	10,865.63	NULL	Validated Customer Checks	66740	1SH019	JONATHAN M SEGAL TRUST U/D/T DTD 12/1/70 AS AMENDED	CW	CHECK
146358	7/15/2003	46,134.38	NULL	Validated Customer Checks	260061	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
146359	7/15/2003	3,384.38	NULL	Validated Customer Checks	260655	1SH022	SHAPIRO FAMILY LTD PARTNERSHIP C/O RUTH SHAPIRO	CW	CHECK
146360	7/15/2003	71,160.94	NULL	Validated Customer Checks	242396	1SH026	CARL SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
146361	7/15/2003	7,035.94	NULL	Validated Customer Checks	260661	1SH031	LINDA SHAPIRO FAMILY TRUST DATED 12/08/76 LINDA WAINTRUP TRUSTEE	CW	CHECK
146362	7/15/2003	56,910.94	NULL	Validated Customer Checks	233935	1SH032	RUTH SHAPIRO TRUST U/D/T 4/9/03	CW	CHECK
146363	7/15/2003	46,134.38	NULL	Validated Customer Checks	226087	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
146364	7/15/2003	267.19	NULL	Validated Customer Checks	233942	1SH059	ANDREW N JAFFE 1993 IRREV TST U/D/T DTD 6/11/93 AS AMENDED	CW	CHECK
146365	7/15/2003	6,000.00	NULL	Validated Customer Checks	242402	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
146366	7/15/2003	30,000.00	NULL	Validated Customer Checks	226225	1ZA621	DAVID SOLOMON FAM PRTRNSHP LP SOLOMON ORGANIZATION GEN PTR C/O CINDY SOLOMON	CW	CHECK
146367	7/15/2003	5,000.00	NULL	Validated Customer Checks	253191	1ZB437	LOUIS SANDRO BARONE	CW	CHECK
146368	7/15/2003	4,500.00	NULL	Validated Customer Checks	83941	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
146369	7/15/2003	3,000.00	NULL	Validated Customer Checks	281454	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
146370	7/15/2003	20,000.00	NULL	Validated Customer Checks	281483	1ZR221	NTC & CO. FBO SIDNEY BUCHMAN (36113)	CW	CHECK
146371	7/15/2003	13,000.00	NULL	Validated Customer Checks	234297	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
146372	7/15/2003	10,000.00	NULL	Validated Customer Checks	260778	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146373	7/15/2003	3,000.00	NULL	Validated Customer Checks	148421	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
146375	7/16/2003	43,000.00	NULL	Validated Customer Checks	226405	1C1264	THE S JAMES COPPERSMITH CHARITABLE REMAINDER UNITRUST S JAMES COPPERSMITH, DONER	CW	CHECK
146376	7/16/2003	200,000.00	NULL	Validated Customer Checks	141524	1EM021	ESTATE OF PHOEBE BLUM PATTY G KUSSELL ADMINISTRATRIX	CW	CHECK
146377	7/16/2003	425,000.00	NULL	Validated Customer Checks	260418	1M0040	MINNETONKA MOCCASIN CO INC PST DAVID MILLER TRUSTEE	CW	CHECK
146378	7/16/2003	18,000.00	NULL	Validated Customer Checks	260430	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
146379	7/16/2003	650.00	NULL	Validated Customer Checks	254197	1P0021	JEFFRY M PICOWER	CW	CHECK
146380	7/16/2003	5,000.00	NULL	Validated Customer Checks	59653	1S0248	ROBERT E STADELMAN AND CRAIG J STADELMAN J/T WROS	CW	CHECK
146381	7/16/2003	10,000.00	NULL	Validated Customer Checks	247402	1ZA079	TRACI HEATHER BRINLING JOHN BRINLING AND/OR FLORENCE BRINLING AS CUSTODIAN	CW	CHECK
146382	7/16/2003	2,500.00	NULL	Validated Customer Checks	225784	1ZA179	DAVID P ISENBERG ELIZABETH A ISENBERG JT WROS	CW	CHECK
146383	7/16/2003	10,000.00	NULL	Validated Customer Checks	306055	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
146384	7/16/2003	20,000.00	NULL	Validated Customer Checks	254118	1ZA270	YETADEL FOUNDATION C/O ADELE ENGEL BEHAR, PRES	CW	CHECK
146385	7/16/2003	7,500.00	NULL	Validated Customer Checks	260170	1ZA616	EILEEN WEINSTEIN	CW	CHECK
146386	7/16/2003	15,000.00	NULL	Validated Customer Checks	193534	1ZA845	MARJORIE BERNICE JOSIAS C/O MR DANIEL LIBERMAN	CW	CHECK
146387	7/16/2003	50,000.00	NULL	Validated Customer Checks	236791	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
146388	7/16/2003	6,829.72	NULL	Validated Customer Checks	259813	1ZB465	MARCY SMITH	CW	CHECK
146389	7/16/2003	100,000.00	NULL	Validated Customer Checks	281458	1ZR201	NTC & CO. FBO ROBERT F MCGRATH (99659)	CW	CHECK
146390	7/16/2003	10,002.32	NULL	Validated Customer Checks	151343	1ZR206	NTC & CO. FBO HARRY W CAREY (99656)	CW	CHECK
146392	7/17/2003	25,000.00	NULL	Validated Customer Checks	220518	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
146393	7/17/2003	200,000.00	NULL	Validated Customer Checks	165630	1B0210	EDWARD BLUMENFELD ET AL II C/O BLUMENFELD DEVELOPMENT GRP	CW	CHECK
146394	7/17/2003	107,317.00	NULL	Validated Customer Checks	264627	1CM229	NTC & CO. FBO ELIZABETH H ATWOOD (99813)	CW	CHECK
146395	7/17/2003	50,000.00	NULL	Validated Customer Checks	271927	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
146396	7/17/2003	20,000.00	NULL	Validated Customer Checks	296709	1EM287	MARVIN E STERNBERG AS TRUSTEE FOR NANCY LYNN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
146397	7/17/2003	4,000.00	NULL	Validated Customer Checks	287423	1EM288	MARVIN E STERNBERG AS TRUSTEE FOR MICHAEL NATHAN ROBINSON C/O STANDER & ASSOCIATES PC	CW	CHECK
146398	7/17/2003	12,956.36	NULL	Validated Customer Checks	304535	1F0180	TRUST FBO WENDY FINE 5/30/84	CW	CHECK
146399	7/17/2003	27,092.77	NULL	Validated Customer Checks	37501	1F0181	FINE FUND LLC TRIANGLE SERVICES	CW	CHECK
146400	7/17/2003	10,000.00	NULL	Validated Customer Checks	159747	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
146401	7/17/2003	10,000.00	NULL	Validated Customer Checks	245399	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
146402	7/17/2003	10,000.00	NULL	Validated Customer Checks	312900	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK
146403	7/17/2003	20,000.00	NULL	Validated Customer Checks	52549	1M0075	NTC & CO. FBO COSTAS MINOTAKIS (36468)	CW	CHECK
146404	7/17/2003	80,000.00	NULL	Validated Customer Checks	163039	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
146405	7/17/2003	41,918.66	NULL	Validated Customer Checks	242339	1RU030	ISAAC MAYA & RHONDA MAYA J/T WROS	CW	CHECK
146406	7/17/2003	7,500.00	NULL	Validated Customer Checks	90633	1S0370	ROBERT B SEDGWICK AND NICHOLAS J SEDGWICK TIC	CW	CHECK
146407	7/17/2003	50,000.00	NULL	Validated Customer Checks	163002	1ZA323	BRENNER FAMILY 2000 LIVING TRUST	CW	CHECK
146408	7/17/2003	10,000.00	NULL	Validated Customer Checks	90388	1ZA431	RAE NELKIN REV LIVING TRUST DATED 1/18/02	CW	CHECK
146409	7/17/2003	5,000.00	NULL	Validated Customer Checks	263441	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
146410	7/17/2003	25,000.00	NULL	Validated Customer Checks	102594	1ZA851	FOURTEEN PERCENT PLUS C/O JONATHAN LEWIS	CW	CHECK
146411	7/17/2003	2,500.00	NULL	Validated Customer Checks	306204	1ZA999	GAYLE SANDRA BRODZKI	CW	CHECK
146412	7/17/2003	181,971.08	NULL	Validated Customer Checks	211950	1ZB415	NANCY T BEHRMAN	CW	CHECK
146414	7/18/2003	7,000.00	NULL	Validated Customer Checks	174475	1CM650	MATTHEW J BARNES JR	CW	CHECK
146415	7/18/2003	25,000.00	NULL	Validated Customer Checks	32067	1H0095	JANE M DELAIRE	CW	CHECK
146416	7/18/2003	50,000.00	NULL	Validated Customer Checks	292502	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
146417	7/18/2003	15,000.00	NULL	Validated Customer Checks	242369	1R0173	THE RISMAN PARTNERSHIP C/O NANCY COMENTIZ	CW	CHECK
146418	7/18/2003	100,000.00	NULL	Validated Customer Checks	260024	1R0182	SIDNEY R RABB TRUST FBO CAROL R GOLDBERG CAROL R GOLDBERG	CW	CHECK
146419	7/18/2003	10,000.00	NULL	Validated Customer Checks	122723	1ZA100	GEORGE T RAFFERTY FAMILY LIMITED PARTNERSHIP	CW	CHECK
146420	7/18/2003	25,000.00	NULL	Validated Customer Checks	299994	1ZA238	R R ROSENTHAL ASSOCIATES	CW	CHECK
146421	7/18/2003	5,000.00	NULL	Validated Customer Checks	245892	1ZA478	JOHN J KONE	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146422	7/18/2003	25,000.00	NULL	Validated Customer Checks	66830	1ZA525	M J SZYMANSKI SR FAMILY TRUST DATED 12/18/96	CW	CHECK
146423	7/18/2003	90,000.00	NULL	Validated Customer Checks	122667	1ZA873	P & S ASSOCIATES GEN PTRNSHIP	CW	CHECK
146424	7/18/2003	500,000.00	NULL	Validated Customer Checks	151134	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
146425	7/18/2003	1,500.00	NULL	Validated Customer Checks	151193	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
146426	7/18/2003	80,000.00	NULL	Validated Customer Checks	226329	1ZB231	AARON D LEVEY TST AGMT DTD 11/90 III A(2)(5) C/O JOEL LEVEY	CW	CHECK
146427	7/18/2003	45,000.00	NULL	Validated Customer Checks	59774	1ZB258	AARON D LEVEY TRUST 11/90 ARTICLE IV C/O JOEL LEVEY TRUSTEE	CW	CHECK
146429	7/21/2003	15,000.00	NULL	Validated Customer Checks	309818	1CM270	CATHY GINS	CW	CHECK
146430	7/21/2003	23,000.00	NULL	Validated Customer Checks	141602	1EM369	RYAN EYGES TRUST DTD 12/26/96 C/O MARILYN CHERNIS	CW	CHECK
146431	7/21/2003	50,000.00	NULL	Validated Customer Checks	66322	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
146432	7/21/2003	220,000.00	NULL	Validated Customer Checks	293498	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
146433	7/21/2003	10,000.00	NULL	Validated Customer Checks	254211	1P0038	PHYLLIS A POLAND	CW	CHECK
146434	7/21/2003	15,000.00	The Benjamin W Roth and Marion B Roth Foundation	Validated Customer Checks	226068	1R0204	THE BENJAMIN W ROTH AND MARION B ROTH FOUNDATION	CW	CHECK
146435	7/21/2003	20,000.00	NULL	Validated Customer Checks	122733	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
146436	7/21/2003	3,000.00	NULL	Validated Customer Checks	90637	1ZA496	DAVID N GLODSTEIN & SUSAN L GLODSTEIN J/T WROS	CW	CHECK
146438	7/22/2003	15,000.00	NULL	Validated Customer Checks	253714	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
146439	7/22/2003	5,000.00	NULL	Validated Customer Checks	297687	1G0303	PHYLLIS A GEORGE	CW	CHECK
146440	7/22/2003	50,000.00	NULL	Validated Customer Checks	52519	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
146441	7/22/2003	10,000.00	NULL	Validated Customer Checks	226613	1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	CW	CHECK
146442	7/22/2003	32,000.00	NULL	Validated Customer Checks	253930	1L0104	MILTON LEVIN AND CYNTHIA LEVIN TIC	CW	CHECK
146443	7/22/2003	30,000.00	NULL	Validated Customer Checks	292456	1L0174	MERRYL LEVY ERIC LEVY AND MATTHEW LEVY J/T WROS	CW	CHECK
146444	7/22/2003	15,000.00	NULL	Validated Customer Checks	66600	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
146445	7/22/2003	200,000.00	NULL	Validated Customer Checks	260003	1RU051	DOROTHY ERVOLINO	CW	CHECK
146446	7/22/2003	75,000.00	NULL	Validated Customer Checks	260635	1R0094	JO-HAR ASSOCIATES LP	CW	CHECK
146447	7/22/2003	20,000.00	NULL	Validated Customer Checks	163083	1R0113	CHARLES C ROLLINS	CW	CHECK
146448	7/22/2003	30,000.00	NULL	Validated Customer Checks	306173	1ZA470	ANN DENVER	CW	CHECK
146449	7/22/2003	1,500.00	NULL	Validated Customer Checks	245996	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
146450	7/22/2003	16,500.00	NULL	Validated Customer Checks	67035	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
146451	7/22/2003	300,000.00	NULL	Validated Customer Checks	151273	1ZB376	POSTER BROTHERS L P C/O STEVEN POSTER	CW	CHECK
146452	7/22/2003	11,000.00	NULL	Validated Customer Checks	272788	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
146453	7/22/2003	4,000.00	NULL	Validated Customer Checks	309758	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
146455	7/23/2003	50,000.00	NULL	Validated Customer Checks	264583	1B0181	THE EDWARD & SUSAN BLUMENFELD FOUNDATION	CW	CHECK
146456	7/23/2003	50,000.00	NULL	Validated Customer Checks	109466	1CM285	NTC & CO. FBO STANLEY M BERMAN (36546)	CW	CHECK
146457	7/23/2003	38,000.00	NULL	Validated Customer Checks	296696	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
146458	7/23/2003	7,000.00	NULL	Validated Customer Checks	253934	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
146459	7/23/2003	20,000.00	NULL	Validated Customer Checks	66370	1K0101	JOSEPH T KELLEY 4005 GULFSHORE BLDV NORTH	CW	CHECK
146460	7/23/2003	24,296.56	NULL	Validated Customer Checks	232979	1ZA052	MARILYN DAVIS & JACOB DAVIS TTEES UTA BY MARILYN DAVIS DTD 6/27/94	CW	CHECK
146461	7/23/2003	5,000.00	NULL	Validated Customer Checks	184352	1ZA091	JACK KLOTZKO & ANNETTE L WEISER	CW	CHECK
146462	7/23/2003	50,000.00	NULL	Validated Customer Checks	297343	1ZA129	A PAUL VICTOR AND ELLEN G VICTOR T.I.C	CW	CHECK
146463	7/23/2003	1,468.15	NULL	Validated Customer Checks	122210	1ZA816	SIDNEY BRECHER AND FLORENCE BRECHER REV TRUST UAD 6/24/91	CW	CHECK
146465	7/24/2003	200,000.00	NULL	Validated Customer Checks	247021	1B0167	EDWARD BLUMENFELD GERALD Y MORDFIN ET AL	CW	CHECK
146466	7/24/2003	400,000.00	NULL	Validated Customer Checks	165576	1B0169	EDWARD BLUMENFELD ET AL	CW	CHECK
146467	7/24/2003	35,000.00	NULL	Validated Customer Checks	272890	1CM056	HELAIN BERMAN FISHER	CW	CHECK
146468	7/24/2003	30,000.00	NULL	Validated Customer Checks	181422	1CM608	NTC & CO. FBO HERSHEL FLAX (31038)	CW	CHECK
146469	7/24/2003	170,000.00	NULL	Validated Customer Checks	287393	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
146470	7/24/2003	80,000.00	NULL	Validated Customer Checks	66125	1EM143	SAMUEL-DAVID ASSOCIATES LTD ATTN: ANN M OLESKY	CW	CHECK
146471	7/24/2003	500,000.00	NULL	Validated Customer Checks	141569	1EM286	STANLEY J BERNSTEIN C/O BILTRITE CORPORATION	CW	CHECK
146472	7/24/2003	14,000.00	NULL	Validated Customer Checks	139848	1F0057	ROBIN S. FRIEHLING	CW	CHECK
146473	7/24/2003	100,000.00	NULL	Validated Customer Checks	162922	1KW163	G BRUCE LIFTON D/B/A GBL MANAGEMENT	CW	CHECK
146474	7/24/2003	50,000.00	NULL	Validated Customer Checks	90463	1N0023	SHERRY NILSEN REVOCABLE TRUST	CW	CHECK
146475	7/24/2003	100,000.00	NULL	Validated Customer Checks	31015	1S0478	ANNE STRICKLAND SQUADRON	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146476	7/24/2003	20,000.00	NULL	Validated Customer Checks	222138	1ZA241	SARAH SIEGLER REVOCABLE LIVING TST 9/3/92	CW	CHECK
146477	7/24/2003	100,000.00	NULL	Validated Customer Checks	225954	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
146478	7/24/2003	2,500.00	NULL	Validated Customer Checks	260337	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
146480	7/25/2003	200,000.00	NULL	Validated Customer Checks	31695	1CM252	AMERICA ISRAEL CULTURAL FOUNDATION INC	CW	CHECK
146481	7/25/2003	10,000.00	NULL	Validated Customer Checks	174717	1EM256	THE WHITMAN PARTNERSHIP BERNARD WHITMAN	CW	CHECK
146482	7/25/2003	10,000.00	NULL	Validated Customer Checks	272014	1EM397	DONNA BASSIN	CW	CHECK
146483	7/25/2003	20,000.00	NULL	Validated Customer Checks	271867	1G0303	PHYLLIS A GEORGE	CW	CHECK
146484	7/25/2003	25,000.00	NULL	Validated Customer Checks	297803	1L0080	AUDREY LEFKOWITZ	CW	CHECK
146485	7/25/2003	25,000.00	NULL	Validated Customer Checks	292446	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
146486	7/25/2003	150,000.00	NULL	Validated Customer Checks	212028	1ZR218	NTC & CO. FBO DR MARVIN WIENER (36003)	CW	CHECK
146488	7/28/2003	100,000.00	NULL	Validated Customer Checks	25288	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
146489	7/28/2003	32,000.00	NULL	Validated Customer Checks	296715	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
146490	7/28/2003	25,000.00	NULL	Validated Customer Checks	297837	1L0142	LAURENCE E LEIF	CW	CHECK
146491	7/28/2003	20,000.00	NULL	Validated Customer Checks	253047	1S0393	ROSEMARIE STADELMAN	CW	CHECK
146492	7/28/2003	5,000.00	NULL	Validated Customer Checks	151028	1ZA478	JOHN J KONE	CW	CHECK
146493	7/28/2003	50,000.00	NULL	Validated Customer Checks	57180	1ZA772	ELAINE SCHMUTTER 271-10 GRAND CENTRAL PKWY	CW	CHECK
146494	7/28/2003	200,000.00	NULL	Validated Customer Checks	260351	1ZB143	JELRIS & ASSOCIATES	CW	CHECK
146496	7/29/2003	50,000.00	NULL	Cancelled Customer Checks	165523	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
146497	7/29/2003	350,000.00	NULL	Validated Customer Checks	309794	1B0232	BLUE STAR INVESTORS LLC C/O THOMAS H LEE CAPITAL LLC	CW	CHECK
146498	7/29/2003	16,779.52	NULL	Validated Customer Checks	31743	1CM432	NTC & CO. FBO PEARL DUDAK (004560)	CW	CHECK
146499	7/29/2003	50,000.00	NULL	Validated Customer Checks	123289	1CM569	ROBERT C PATENT SUSAN GREGGE TIC	CW	CHECK
146500	7/29/2003	100,000.00	NULL	Validated Customer Checks	272989	1CM708	ESTATE OF BERNARD R GREEN C/O ANDREA GREEN	CW	CHECK
146501	7/29/2003	14,000.00	NULL	Validated Customer Checks	44401	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
146502	7/29/2003	15,000.00	NULL	Validated Customer Checks	226498	1E0137	NTC & CO. FBO WILLIAM EVENCHICK (44882)	CW	CHECK
146503	7/29/2003	75,000.00	NULL	Validated Customer Checks	141846	1RU023	SUSAN ARGESE	CW	CHECK
146504	7/29/2003	30,000.00	NULL	Validated Customer Checks	245811	1S0289	CRAIG STADELMAN & ALAINE STADELMAN J/T WROS	CW	CHECK
146505	7/29/2003	50,000.00	NULL	Validated Customer Checks	247398	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
146506	7/29/2003	3,000.00	NULL	Validated Customer Checks	175932	1ZA734	WILLIAM PRESSMAN INC ROLLOVER	CW	CHECK
146507	7/29/2003	15,000.00	NULL	Validated Customer Checks	151080	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
146508	7/29/2003	10,000.00	NULL	Validated Customer Checks	90756	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
146509	7/29/2003	75,000.00	NULL	Validated Customer Checks	260402	1ZB358	CAROL LEDERMAN	CW	CHECK
146510	7/29/2003	400.00	NULL	Validated Customer Checks	5809	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
146511	7/29/2003	9,000.00	NULL	Validated Customer Checks	253261	1ZR079	NTC & CO. FBO SIDNEY FOSIN (02710)	CW	CHECK
146512	7/29/2003	3,000.00	NULL	Validated Customer Checks	234278	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
146513	7/29/2003	11,219.00	NULL	Validated Customer Checks	236863	1ZR185	NTC & CO. FBO ALFRED WEISS (98872)	CW	CHECK
146515	7/30/2003	100,000.00	NULL	Validated Customer Checks	25205	1B0236	ALAN D BLEZNAK 2004 5YR GRAT	CW	CHECK
146516	7/30/2003	50,000.00	NULL	Validated Customer Checks	109445	1CM171	SYRIL SEIDEN	CW	CHECK
146517	7/30/2003	43,000.00	NULL	Validated Customer Checks	293486	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
146518	7/30/2003	50,000.00	NULL	Validated Customer Checks	254078	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
146519	7/30/2003	75,000.00	NULL	Validated Customer Checks	162779	1L0109	NTC & CO. FBO JOSEPH LONNER (052143)	CW	CHECK
146520	7/30/2003	200,000.00	NULL	Validated Customer Checks	205028	1ZA192	EJS & ASSOCIATES	CW	CHECK
146521	7/30/2003	200,000.00	NULL	Validated Customer Checks	184336	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
146522	7/30/2003	25,000.00	NULL	Validated Customer Checks	253173	1ZB391	ARTHUR H VICTOR I/T/F MARGERY SETTLER 1ST BENE, GABRIELLE WEINSTEIN AND	CW	CHECK
146524	7/31/2003	100,000.00	NULL	Validated Customer Checks	272903	1CM201	JOEL I GORDON REVOCABLE TRUST U/A/D 5/11/94 JOEL I GORDON TTEE	CW	CHECK
146525	7/31/2003	75,000.00	NULL	Validated Customer Checks	253704	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
146527	7/31/2003	20,000.00	NULL	Validated Customer Checks	296719	1EM386	BEVERLY CAROLE KUNIN	CW	CHECK
146528	7/31/2003	5,000.00	NULL	Validated Customer Checks	193224	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
146529	7/31/2003	50,000.00	NULL	Validated Customer Checks	226617	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
146530	7/31/2003	12,000.00	NULL	Validated Customer Checks	222129	1K0165	SUSAN S KOMMIT REVOCABLE TRUST	CW	CHECK
146531	7/31/2003	100,000.00	NULL	Validated Customer Checks	260626	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146532	7/31/2003	20,000.00	NULL	Validated Customer Checks	59593	1Q0001	QUEENSGATE FOUNDATION C/O TAG ASSOCIATES LTD	CW	CHECK
146533	7/31/2003	25,000.00	NULL	Validated Customer Checks	151005	1ZA471	THE ASPEN COMPANY	CW	CHECK
146534	7/31/2003	15,000.00	NULL	Validated Customer Checks	184024	1ZA828	ROBERT HIRSCH AND/OR LEE HIRSCH J/T WROS	CW	CHECK
146535	7/31/2003	49,032.37	NULL	Validated Customer Checks	90746	1ZA960	GLADYS GLASSMAN	CW	CHECK
146536	7/31/2003	26,197.39	NULL	Validated Customer Checks	246004	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
146537	7/31/2003	2,500.00	NULL	Validated Customer Checks	260387	1ZB342	DR FERNANDO C COLON-OSORIO AND LAURIE A MARGOLIES JT WROS	CW	CHECK
146538	7/31/2003	25,000.00	NULL	Validated Customer Checks	234260	1ZR070	NTC & CO. FBO CHARLES MIDDEKE (101839)	CW	CHECK
146539	7/31/2003	20,000.00	NULL	Validated Customer Checks	234266	1ZR121	NTC & CO. FBO RICHARD A SCHLOSSBACH -924305	CW	CHECK
146541	8/1/2003	7,000.00	NULL	Validated Customer Checks	165436	1B0083	AMY JOEL BURGER	CW	CHECK
146542	8/1/2003	2,000.00	NULL	Validated Customer Checks	253265	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
146543	8/1/2003	10,000.00	NULL	Validated Customer Checks	281699	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
146544	8/1/2003	1,500.00	NULL	Validated Customer Checks	281574	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
146545	8/1/2003	40,000.00	NULL	Validated Customer Checks	11578	1EM193	MALCOLM L SHERMAN	CW	CHECK
146546	8/1/2003	40,000.00	NULL	Validated Customer Checks	292173	1F0054	S DONALD FRIEDMAN	CW	CHECK
146547	8/1/2003	10,000.00	NULL	Validated Customer Checks	292195	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
146548	8/1/2003	75,000.00	NULL	Validated Customer Checks	5895	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
146549	8/1/2003	60,000.00	NULL	Validated Customer Checks	5908	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
146550	8/1/2003	15,000.00	NULL	Validated Customer Checks	91473	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
146551	8/1/2003	154,000.00	NULL	Validated Customer Checks	41129	1KW067	FRED WILPON	CW	CHECK
146552	8/1/2003	1,000.00	NULL	Validated Customer Checks	160321	1KW087	HEATHER OSTERMAN	CW	CHECK
146553	8/1/2003	3,000.00	NULL	Validated Customer Checks	281775	1KW088	KENDRA OSTERMAN	CW	CHECK
146554	8/1/2003	1,750.00	NULL	Validated Customer Checks	266376	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
146555	8/1/2003	20,000.00	NULL	Validated Customer Checks	252525	1KW123	JOAN WACHTLER	CW	CHECK
146556	8/1/2003	10,000.00	NULL	Validated Customer Checks	41122	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO-TRUSTEES U/T/D 5/24/95	CW	CHECK
146558	8/1/2003	300,000.00	NULL	Validated Customer Checks	281790	1KW156	STERLING 15C LLC	CW	CHECK
146559	8/1/2003	20,000.00	NULL	Validated Customer Checks	160342	1KW158	SOL WACHTLER	CW	CHECK
146561	8/1/2003	30,000.00	NULL	Validated Customer Checks	5913	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
146562	8/1/2003	10,000.00	NULL	Validated Customer Checks	41159	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNS ATTN: ARNOLD ANISGARTEN	CW	CHECK
146563	8/1/2003	66,167.00	NULL	Validated Customer Checks	283537	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
146564	8/1/2003	150,000.00	NULL	Validated Customer Checks	267673	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
146565	8/1/2003	2,500.00	NULL	Validated Customer Checks	91611	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
146568	8/1/2003	40,000.00	NULL	Validated Customer Checks	94516	1KW358	STERLING 20 LLC	CW	CHECK
146569	8/1/2003	5,000.00	NULL	Validated Customer Checks	266408	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
146570	8/1/2003	6,300.00	NULL	Validated Customer Checks	292386	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
146571	8/1/2003	6,000.00	NULL	Validated Customer Checks	266427	1K0003	JEAN KAHN	CW	CHECK
146572	8/1/2003	6,000.00	NULL	Validated Customer Checks	253105	1K0004	RUTH KAHN	CW	CHECK
146573	8/1/2003	5,000.00	NULL	Validated Customer Checks	281976	1K0036	ALYSE JOEL KLUFER	CW	CHECK
146574	8/1/2003	5,000.00	NULL	Validated Customer Checks	160459	1K0037	ROBERT E KLUFER	CW	CHECK
146575	8/1/2003	1,200,000.00	NULL	Validated Customer Checks	253111	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
146576	8/1/2003	100,000.00	NULL	Validated Customer Checks	267762	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
146577	8/1/2003	46,820.00	NULL	Validated Customer Checks	212182	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
146578	8/1/2003	228,065.00	NULL	Validated Customer Checks	267351	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
146579	8/1/2003	150,720.00	NULL	Validated Customer Checks	267291	1M0016	ALBERT L MALTZ PC	PW	CHECK
146580	8/1/2003	6,000.00	NULL	Validated Customer Checks	212190	1M0058	ABBIE MILLER REV TRUST U/A DTD 2/16/89	CW	CHECK
146581	8/1/2003	7,000.00	NULL	Validated Customer Checks	49358	1P0025	ELAINE PIKULIK	CW	CHECK
146582	8/1/2003	40,000.00	NULL	Validated Customer Checks	252604	1P0099	NTC & CO. FBO DORIS M PEARLMAN (116443)	CW	CHECK 2003 DISTRIBUTION
146583	8/1/2003	1,000.00	NULL	Validated Customer Checks	94580	1RU037	JOHN SCALETTA AND IRENE SCALETTA J/T WROS	CW	CHECK
146584	8/1/2003	25,000.00	NULL	Validated Customer Checks	170687	1R0016	JUDITH RECHLER	CW	CHECK
146585	8/1/2003	5,000.00	NULL	Validated Customer Checks	49362	1R0041	AMY ROTH	CW	CHECK
146586	8/1/2003	10,000.00	NULL	Validated Customer Checks	253178	1R0050	JONATHAN ROTH	CW	CHECK
146587	8/1/2003	3,000.00	NULL	Validated Customer Checks	252614	1R0128	JOSEPH RUBINO & KATHLEEN RUBINO J/T WROS	CW	CHECK
146588	8/1/2003	10,000.00	NULL	Validated Customer Checks	49390	1SH024	NCA CAPITAL LLC ATTN: STANLEY SHAPIRO	CW	CHECK
146589	8/1/2003	10,000.00	NULL	Validated Customer Checks	183260	1SH028	DAVID SHAPIRO ATTN: STANLEY SHAPIRO	CW	CHECK
146590	8/1/2003	10,000.00	NULL	Validated Customer Checks	91777	1SH030	LESLIE SHAPIRO CITRON ATTN STANLEY SHAPIRO	CW	CHECK
146591	8/1/2003	7,000.00	NULL	Validated Customer Checks	298992	1S0018	PATRICIA SAMUELS	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146592	8/1/2003	3,000.00	NULL	Validated Customer Checks	298996	1S0019	SAMUELS FAMILY LTD PARTNERSHIP	CW	CHECK
146593	8/1/2003	500.00	NULL	Validated Customer Checks	252661	1S0315	TRUST F/B/O DARA JOEL SAMUELS U/A DATED 6/15/97 PETER B MADOFF TRUSTEE	CW	CHECK
146595	8/1/2003	6,000.00	NULL	Validated Customer Checks	260487	1B0195	DEBRA BROWN	CW	CHECK
146596	8/1/2003	100,000.00	NULL	Validated Customer Checks	212138	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
146597	8/1/2003	40,000.00	NULL	Validated Customer Checks	266085	1CM649	NTC & CO. FBO MARTIN LIFTON (015369)	CW	CHECK
146598	8/1/2003	88,300.00	NULL	Validated Customer Checks	160170	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
146599	8/1/2003	5,000,000.00	NULL	Validated Customer Checks	160486	1L0026	JEANNE LEVY-CHURCH C/O PAUL KONIGSBERG	CW	CHECK
146600	8/1/2003	250,000.00	NULL	Validated Customer Checks	275224	1P0100	POMPART LLC C/O JOHN POMERANTZ	CW	CHECK
146601	8/1/2003	75,000.00	NULL	Validated Customer Checks	292405	1R0147	JOAN ROMAN	CW	CHECK
146602	8/1/2003	75,000.00	NULL	Validated Customer Checks	94543	1R0148	ROBERT ROMAN	CW	CHECK
146603	8/1/2003	31,500.00	NULL	Validated Customer Checks	271642	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
146604	8/1/2003	50,000.00	NULL	Validated Customer Checks	271646	1S0214	PAUL SUDMAN JILL SUDMAN J/T WROS	CW	CHECK
146605	8/1/2003	100,000.00	NULL	Validated Customer Checks	252652	1S0239	TODD R SHACK	CW	CHECK
146606	8/1/2003	7,500.00	NULL	Validated Customer Checks	91797	1S0245	BARRY SHAW	CW	CHECK
146607	8/1/2003	150,000.00	NULL	Validated Customer Checks	282021	1S0270	THE CHARLES SALMANSON FAMILY FOUNDATION	CW	CHECK
146608	8/1/2003	150,000.00	NULL	Validated Customer Checks	299012	1S0271	THE DONALD SALMANSON FOUNDATION	CW	CHECK
146609	8/1/2003	35,000.00	NULL	Validated Customer Checks	166912	1ZA470	ANN DENVER	CW	CHECK
146610	8/1/2003	22,250.00	NULL	Validated Customer Checks	271693	1ZA527	LILLIAN WEIN IRREVOCABLE TRUST DTD 10/7/08 FBO ROBIN WEIN BORDEWICK AND	CW	CHECK
146611	8/1/2003	18,000.00	NULL	Validated Customer Checks	166919	1ZA866	LCT INVESTORS C/O LEVENSTEIN	CW	CHECK
146612	8/1/2003	15,000.00	NULL	Validated Customer Checks	299048	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
146614	8/4/2003	5,200.00	NULL	Validated Customer Checks	266297	1D0020	DOLINSKY INVESTMENT FUND	CW	CHECK
146615	8/4/2003	75,000.00	NULL	Validated Customer Checks	151428	1EM164	HAROLD ROITENBERG TRUSTEE FOR SAMUEL ROITENBERG	CW	CHECK
146616	8/4/2003	20,000.00	NULL	Validated Customer Checks	266155	1EM338	PAUL D KUNIN REVOCABLE TRUST	CW	CHECK
146617	8/4/2003	15,000.00	NULL	Validated Customer Checks	11609	1L0196	LEDERMAN FAMILY FOUNDATION	CW	CHECK
146618	8/4/2003	3,500.00	NULL	Validated Customer Checks	183288	1SH168	DANIEL I WAINTRUP	CW	CHECK
146619	8/4/2003	30,000.00	NULL	Validated Customer Checks	277057	1ZA620	HELENE SAREN-LAWRENCE	CW	CHECK
146621	8/4/2003	6,000.00	NULL	Validated Customer Checks	100427	1ZB246	NANCY DELMAN PORTNOY AND JANE ROSE TRS U/W/O MARTIN DELMAN	CW	CHECK
146623	8/5/2003	480,000.00	NULL	Validated Customer Checks	234303	1B0189	NORMAN BLUM JOEL BLUM SUCCESSOR CO-TRUSTEES	CW	CHECK
146624	8/5/2003	100,000.00	NULL	Validated Customer Checks	211912	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK
146625	8/5/2003	100,000.00	NULL	Validated Customer Checks	212125	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
146626	8/5/2003	5,000.00	NULL	Validated Customer Checks	281556	1CM618	JOSHUA D FLAX	CW	CHECK
146627	8/5/2003	80,000.00	NULL	Validated Customer Checks	151419	1CM749	ROGER ONEILL CAROLYN ONEILL TIC	CW	CHECK
146628	8/5/2003	10,000.00	NULL	Validated Customer Checks	212168	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
146629	8/5/2003	5,000.00	NULL	Validated Customer Checks	267679	1K0103	JEFFREY KOMMIT	CW	CHECK
146630	8/5/2003	400,000.00	NULL	Validated Customer Checks	252611	1P0057	PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND ATTN: TERRY MUSTO	CW	CHECK
146631	8/5/2003	100,000.00	NULL	Validated Customer Checks	94620	1S0227	ROBERT L SCHWARTZ 2004 REVOCABLE TRUST	CW	CHECK
146632	8/5/2003	40,000.00	NULL	Validated Customer Checks	91830	1V0009	NTC & CO. FBO ROBERT DANIEL VOCK 111287	CW	CHECK
146633	8/5/2003	15,000.00	NULL	Validated Customer Checks	236412	1ZA041	MARVIN ENGLEBARDT RET PLAN	CW	CHECK
146634	8/5/2003	5,000.00	NULL	Validated Customer Checks	94737	1ZA478	JOHN J KONE	CW	CHECK
146635	8/5/2003	47,900.00	NULL	Validated Customer Checks	299070	1ZR090	NTC & CO. FBO ARGANEY L LUCAS JR (97432)	CW	CHECK
146637	8/6/2003	15,000.00	NULL	Validated Customer Checks	234186	1CM168	G S SCHWARTZ & CO INC	CW	CHECK
146638	8/6/2003	26,000.00	NULL	Validated Customer Checks	181436	1C1252	TRAVIS CHAMBERS AND JEAN CHAMBERS J/T WROS	CW	CHECK
146639	8/6/2003	35,000.00	NULL	Validated Customer Checks	281545	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
146640	8/6/2003	10,000.00	NULL	Validated Customer Checks	283377	1EM360	NTC & CO. FBO BEVERLY KUNIN 943942	CW	CHECK
146641	8/6/2003	10,000.00	NULL	Validated Customer Checks	267456	1EM361	NTC & CO. FBO PAUL KUNIN 943941	CW	CHECK
146642	8/6/2003	300.00	NULL	Validated Customer Checks	11723	1F0163	NTC & CO. FBO LEONARD FRISCHER (382732)	CW	CHECK
146643	8/6/2003	7,000.00	NULL	Validated Customer Checks	246137	1L0159	CAROL LIEBERBAUM	CW	CHECK
146644	8/6/2003	15,000.00	NULL	Validated Customer Checks	267412	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
146645	8/6/2003	20,000.00	NULL	Validated Customer Checks	299000	1S0269	SCOTT ALAN SANDLER AND BROOKE M SKLAR J/T WROS	CW	CHECK
146646	8/6/2003	10,000.00	NULL	Validated Customer Checks	253201	1S0409	THE SCHLICHTER FOUNDATION BERNARD MADOFF PETER MADOFF TRUSTEES	CW	CHECK
146647	8/6/2003	200,000.00	NULL	Validated Customer Checks	253222	1W0039	BONNIE T WEBSTER	CW	CHECK
146648	8/6/2003	10,000.00	NULL	Validated Customer Checks	252722	1ZA262	RISA ZUCKER TRUSTEE U/A/D 39063	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146649	8/6/2003	20,000.00	NULL	Validated Customer Checks	299032	1ZA319	ROBIN L WARNER	CW	CHECK
146650	8/6/2003	5,000.00	NULL	Validated Customer Checks	170867	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
146651	8/6/2003	100,000.00	NULL	Validated Customer Checks	170888	1ZB363	CAJ ASSOCIATES LP C/O LEDERMAN	CW	CHECK
146652	8/6/2003	3,000.00	NULL	Validated Customer Checks	252536	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
146654	8/7/2003	15,000.00	NULL	Validated Customer Checks	4450	1B0222	NTC & CO. FBO BURTON H BLOCK (112764)	CW	CHECK
146655	8/7/2003	120,000.00	NULL	Validated Customer Checks	253002	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK
146656	8/7/2003	7,000.00	NULL	Validated Customer Checks	292260	1H0078	VICTORIA J HULSH & ALEXANDRA HULSH J/T WROS C/O KINGS COURT	CW	CHECK
146657	8/7/2003	17,500.00	NULL	Validated Customer Checks	94443	1KW306	ELLIE LIFTON HAROLD UNGER TIC C/O THE LIFTON COMPANY	CW	CHECK
146658	8/7/2003	50,000.00	NULL	Validated Customer Checks	267701	1K0137	NTC & CO. FBO RICHARD KARYO (115394)	CW	CHECK
146659	8/7/2003	10,000.00	NULL	Validated Customer Checks	246146	1M0043	MISCORK CORP #1	CW	CHECK
146660	8/7/2003	16,559.00	NULL	Validated Customer Checks	298984	1P0104	TRUST B UNDER PARAGRAPH THIRD OF WILL OF HELEN PASHCOW	CW	CHECK
146661	8/7/2003	75,000.00	NULL	Validated Customer Checks	183313	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
146662	8/7/2003	120,000.00	NULL	Validated Customer Checks	170790	1ZA025	MANFRED FRANTITZA REVOCABLE TRUST DATED 9/6/05 THE SHORES	CW	CHECK
146663	8/7/2003	30,000.00	NULL	Validated Customer Checks	299028	1ZA031	MUNDEX METALS COMPANY LLC PROFIT SHARING PLAN MANFRED FRANTITZA	CW	CHECK
146664	8/7/2003	10,000.00	NULL	Validated Customer Checks	275373	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
146665	8/7/2003	2,000.00	NULL	Validated Customer Checks	271680	1ZA282	BARBARA POSIN WENDY STRONGIN J/T WROS	CW	CHECK
146666	8/7/2003	40,000.00	NULL	Validated Customer Checks	49496	1ZA339	KEITH SCHAFFER JEFFREY SCHAFFER CARLA R HIRSCHHORN, TIC	CW	CHECK
146667	8/7/2003	45,000.00	NULL	Validated Customer Checks	236451	1ZA402	ABBEY E BLATT AND LAUREEN BLATT J/T WROS	CW	CHECK
146668	8/7/2003	500,000.00	NULL	Validated Customer Checks	282077	1ZA467	HAROLD A THAU	CW	CHECK
146669	8/7/2003	10,000.00	NULL	Validated Customer Checks	49571	1ZB315	FRANTITZA FAMILY LIMITED PARTNERSHIP THE SHORES	CW	CHECK
146670	8/7/2003	50,000.00	NULL	Validated Customer Checks	299058	1ZB398	BENEFICIAL PARTNERSHIP C/O PETER KAHN	CW	CHECK
146671	8/7/2003	40,000.00	NULL	Validated Customer Checks	271762	1ZR236	NTC & CO. FBO NANCY PORTNOY (40404)	CW	CHECK
146673	8/8/2003	18,000.00	NULL	Validated Customer Checks	281531	1CM137	NORTH SHORE CHILD & FAMILY GUIDANCE ASSOCIATION INC	CW	CHECK
146674	8/8/2003	6,500.00	NULL	Validated Customer Checks	66945	1CM235	NTC & CO. FBO PHILIP DATLOF (99733)	CW	CHECK
146675	8/8/2003	25,000.00	NULL	Validated Customer Checks	90817	1CM281	GARY M WEISS	CW	CHECK
146676	8/8/2003	25,000.00	NULL	Validated Customer Checks	260615	1CM576	BRIDGEVIEW ABSTRACT INC EXCHANGE TTEE FOR NORTH RIVER MEWS ASSOCIATES LLC	CW	CHECK
146677	8/8/2003	18,000.00	NULL	Validated Customer Checks	266116	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
146678	8/8/2003	6,000.00	NULL	Validated Customer Checks	281734	1EM085	MARJORIE HILL FAMILY TRUST STEPHEN HILL TRUSTEE	CW	CHECK
146679	8/8/2003	6,000.00	NULL	Validated Customer Checks	91249	1EM086	MARJORIE HILL TRUSTEE MORTON HILL FAMILY TRUST FUNDS C/O STEPHEN HILL	CW	CHECK
146680	8/8/2003	40,000.00	NULL	Validated Customer Checks	283452	1F0094	JOAN L FISHER	CW	CHECK
146681	8/8/2003	5,000.00	NULL	Validated Customer Checks	267503	1G0272	LUDMILLA GOLDBERG C/O TREZZA MNGT	CW	CHECK
146682	8/8/2003	10,000.00	NULL	Validated Customer Checks	283402	1G0329	NTC & CO. FBO EDWIN A GRANT II (18073)	CW	CHECK
146683	8/8/2003	23,834.25	NULL	Validated Customer Checks	275332	1S0414	LAURA L SCHEUER CHARITABLE REMAINDER UNIT TRUST LAURA L SCHEUER & PETER JOSEPH	CW	CHECK
146684	8/8/2003	7,500.00	NULL	Validated Customer Checks	166926	1ZA932	ARLENE MARCIANO	CW	CHECK
146685	8/8/2003	15,000.00	NULL	Validated Customer Checks	277081	1ZB042	JUDITH H ROME	CW	CHECK
146686	8/8/2003	7,000.00	NULL	Validated Customer Checks	277132	1ZG022	BARBARA SCHLOSSBERG	CW	CHECK
146687	8/8/2003	4,630.00	NULL	Validated Customer Checks	170925	1ZR015	NTC & CO. FBO ERNEST O ABBIT (29995)	CW	CHECK
146689	8/11/2003	550,000.00	NULL	Validated Customer Checks	220461	1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	CW	CHECK
146690	8/11/2003	15,000.00	NULL	Validated Customer Checks	236892	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
146691	8/11/2003	325,000.00	NULL	Validated Customer Checks	234359	1CM596	TRACY D KAMENSTEIN	CW	CHECK
146692	8/11/2003	325,000.00	NULL	Validated Customer Checks	260599	1CM597	SLOAN G KAMENSTEIN	CW	CHECK
146693	8/11/2003	75,000.00	NULL	Validated Customer Checks	212156	1CM686	JOHN DESHEPLO TRUSTEE FOR D D DIMOS ASSOCIATES LLC P O BOX 3240	CW	CHECK
146694	8/11/2003	16,000.00	NULL	Validated Customer Checks	11569	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
146695	8/11/2003	5,000.00	NULL	Validated Customer Checks	165448	1E0144	EMIDANTE ASSOCIATES C/O IRA L WEINBERG	CW	CHECK
146696	8/11/2003	60,000.00	NULL	Validated Customer Checks	281759	1G0264	MICHAEL GOLDSTEIN C/O TREZZA MANAGEMENT	CW	CHECK
146697	8/11/2003	20,000.00	NULL	Validated Customer Checks	292235	1G0265	MICHAEL GOLDSTEIN #2 C/O TREZZA MANAGEMENT	CW	CHECK
146698	8/11/2003	20,000.00	NULL	Validated Customer Checks	160244	1G0266	MICHAEL GOLDSTEIN #3 C/O TREZZA MANAGEMENT	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146699	8/11/2003	50,000.00	NULL	Validated Customer Checks	283469	1G0303	PHYLLIS A GEORGE	CW	CHECK
146700	8/11/2003	150,000.00	NULL	Validated Customer Checks	283529	1KW172	PJ ASSOCIATES GROUP LP C/O AMERICAN SECURITIES ATTN ABE MASTBAUM	CW	CHECK
146701	8/11/2003	5,000.00	NULL	Validated Customer Checks	298974	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
146702	8/11/2003	220,000.00	NULL	Validated Customer Checks	298980	1L0057	ESTATE OF GLADYS C LURIA BERNARD L MADOFF & PETER B MADOFF CO-EXECUTORS	CW	CHECK
146703	8/11/2003	50,000.00	NULL	Validated Customer Checks	170717	1S0136	ANNE SQUADRON	CW	CHECK
146704	8/11/2003	5,000.00	NULL	Validated Customer Checks	299040	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
146705	8/11/2003	1,500.00	NULL	Validated Customer Checks	277105	1ZB095	ROBERT AVERGON JACQUELINE AVERGON JT WROS	CW	CHECK
146706	8/11/2003	1,333.68	NULL	Validated Customer Checks	49559	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
146707	8/11/2003	12,000.00	NULL	Validated Customer Checks	275436	1ZB235	AUDREY SCHWARTZ	CW	CHECK
146708	8/11/2003	3,000.00	NULL	Validated Customer Checks	94814	1ZG007	ROSE SICILIA	CW	CHECK
146709	8/11/2003	50,000.00	NULL	Validated Customer Checks	313678	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
146710	8/11/2003	4,000.00	NULL	Validated Customer Checks	253036	1ZW043	NTC & CO. FBO JUDITH S WEINRAUB (92446)	CW	CHECK
146711	8/11/2003	3,000.00	NULL	Validated Customer Checks	41182	1ZW046	NTC & CO. FBO DONALD I BLACK (29338)	CW	CHECK
146713	8/12/2003	50,000.00	NULL	Validated Customer Checks	21779	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
146714	8/12/2003	50,000.00	NULL	Validated Customer Checks	260290	1CM175	SUE SIMON C/O WESTON EQUITIES	CW	CHECK
146715	8/12/2003	25,000.00	NULL	Validated Customer Checks	236925	1CM470	TRUST FUND B U/W EDWARD F SELIGMAN F/B/O NANCY ATLAS	CW	CHECK
146716	8/12/2003	8,621.85	NULL	Validated Customer Checks	252961	1EM076	GURRENTZ FAMILY PARTNERSHIP	CW	CHECK
146717	8/12/2003	75,000.00	NULL	Validated Customer Checks	266110	1EM230	MELANIE WERNICK	CW	CHECK
146718	8/12/2003	48,325.29	NULL	Validated Customer Checks	267555	1KW182	STERLING EQUITIES EMPLOYEES RETIREMENT PLAN	CW	CHECK
146719	8/12/2003	10,000.00	NULL	Validated Customer Checks	283519	1KW200	JULIE KATZ	CW	CHECK
146720	8/12/2003	175,000.00	NULL	Validated Customer Checks	246157	1M0093	MARKOWITZ FAMILY PARTNERS C/O PATRICIA MARKOWITZ NO SHORE TOWERS BLD 1 APT 20N	CW	CHECK
146721	8/12/2003	220,000.00	NULL	Validated Customer Checks	275289	1S0222	SHUM FAMILY PARTNERSHIP III LP	CW	CHECK
146722	8/12/2003	20,000.00	NULL	Validated Customer Checks	299020	1S0479	TRUST FBO CHILDREN OF ADAM J SHAPIRO U/A DTD 12/4/98	CW	CHECK
146723	8/12/2003	30,000.00	NULL	Validated Customer Checks	49523	1ZA470	ANN DENVER	CW	CHECK
146724	8/12/2003	3,000.00	NULL	Validated Customer Checks	236463	1ZA478	JOHN J KONE	CW	CHECK
146725	8/12/2003	75,000.00	NULL	Validated Customer Checks	282111	1ZA735	RUTH E GOLDSTEIN	CW	CHECK
146726	8/12/2003	29,000.00	NULL	Validated Customer Checks	252762	1ZB093	DR CHERYL ARUTT	CW	CHECK
146727	8/12/2003	10,000.00	NULL	Validated Customer Checks	166976	1ZR057	NTC & CO. FBO PIERO M DE LUISE (96287)	CW	CHECK
146728	8/12/2003	10,000.00	NULL	Validated Customer Checks	236548	1ZR082	NTC & CO. FBO LEE MELLIS (95508)	CW	CHECK
146729	8/12/2003	6,500.00	NULL	Validated Customer Checks	182135	1ZR235	NTC & CO. FBO MURIEL LEVINE (136700)	CW	CHECK
146730	8/12/2003	10,000.00	NULL	Validated Customer Checks	94865	1ZW034	NTC & CO. FBO ANNETTE SCHULBERG (26426)	CW	CHECK
146732	8/12/2003	30,000.00	NULL	Validated Customer Checks	5905	1J0046	JAL NOMINEE PARTNERSHIP C/O M GORDON EHRlich, MANAGING PTNRS BINGHAM LEGG ADVISERS	CW	CHECK
146733	8/12/2003	19,357.92	NULL	Validated Customer Checks	275421	1ZA975	BEATRICE BADER C/O ANN BADER GELLER	CW	CHECK
146735	8/13/2003	50,000.00	NULL	Validated Customer Checks	260516	1CM118	LOVE & QUICHES LTD PENSION PLN C/O SUSAN AXELROD TTEE	CW	CHECK
146736	8/13/2003	230,000.00	NULL	Validated Customer Checks	266198	1CM633	EDWARD H KOHLSCHREIBER	CW	CHECK
146737	8/13/2003	50,000.00	NULL	Validated Customer Checks	151415	1CM668	BARBARA WEINDLING	CW	CHECK
146738	8/13/2003	10,000.00	NULL	Validated Customer Checks	260632	1CM689	MICHAEL ZOHAR FLAX	CW	CHECK
146739	8/13/2003	7,818.10	NULL	Validated Customer Checks	267546	1KW084	COLLEGE PLACE ENTERPRISES PROFIT SHARING	CW	CHECK
146740	8/13/2003	4,600.00	NULL	Validated Customer Checks	91440	1KW128	MS YETTA GOLDMAN	CW	CHECK
146741	8/13/2003	25,000.00	NULL	Validated Customer Checks	271627	1R0129	ESTATE OF SELMA SEIDENBERG ROSOFF	CW	CHECK
146742	8/13/2003	100,000.00	NULL	Validated Customer Checks	282056	1W0102	RICHARD E WINTER REVOCABLE TST U/A DATED OCTOBER 30, 2002	CW	CHECK
146743	8/13/2003	100,000.00	NULL	Validated Customer Checks	253254	1ZA467	HAROLD A THAU	CW	CHECK
146745	8/14/2003	50,000.00	NULL	Validated Customer Checks	236944	1EM221	ROBERT M WALLACK	CW	CHECK
146746	8/14/2003	30,000.00	NULL	Validated Customer Checks	267267	1EM241	JANET JAFFE & ALVIN JAFFE TTEES JANET JAFFE TST UA DTD 4/20/90	CW	CHECK
146747	8/14/2003	30,000.00	NULL	Validated Customer Checks	5888	1EM408	ALVIN JAFFE JANET JAFFE TRUSTEES ALVIN JAFFE TRUST DTD 4/20/90	CW	CHECK
146748	8/14/2003	10,000.00	NULL	Validated Customer Checks	281750	1F0135	WILLIAM A FORREST REVOCABLE TRUST	CW	CHECK
146749	8/14/2003	20,000.00	NULL	Validated Customer Checks	160082	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
146750	8/14/2003	10,000.00	NULL	Validated Customer Checks	275326	1S0412	ROBERT S SAVIN	CW	CHECK
146751	8/14/2003	40,000.00	NULL	Validated Customer Checks	94769	1ZA983	SHARI BLOCK JASON & SOPHIE OSTERMAN J/T WROS	CW	CHECK
146752	8/14/2003	3,000.00	NULL	Validated Customer Checks	236558	1ZR178	NTC & CO. FBO IRJA JOHNSON (25751)	CW	CHECK
146753	8/14/2003	13,000.00	NULL	Validated Customer Checks	299078	1ZR242	NTC & CO. FBO BURTON R SAX (136518)	CW	CHECK
146754	8/14/2003	17,000.00	NULL	Validated Customer Checks	94850	1ZR257	NTC & CO. FBO HOWARD L KAMP (44480)	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146755	8/14/2003	10,000.00	NULL	Validated Customer Checks	282185	1ZR295	NTC & CO. FBO STANLEY M BAER (05593)	CW	CHECK
146757	8/15/2003	35,000.00	NULL	Validated Customer Checks	5848	1CM681	DANELS LP	CW	CHECK
146758	8/15/2003	30,000.00	NULL	Validated Customer Checks	266213	1EM163	HAROLD ROITENBERG TRUSTEE FOR JANE ROITENBERG	CW	CHECK
146759	8/15/2003	15,000.00	NULL	Validated Customer Checks	151443	1EM203	SLOANE TRUST DTD 12/29/98 LYNN SLOANE, SCOTT SLOAN CO-TSTEEES	CW	CHECK
146760	8/15/2003	12,000.00	NULL	Validated Customer Checks	236962	1EM243	DR LYNN LAZARUS SERPER	CW	CHECK
146761	8/15/2003	50,000.00	NULL	Validated Customer Checks	267561	1KW228	THE LIFTON FAMILY FOUNDATION C/O THE LEFTON COMPANY LLC 6001 BROKEN SOUND PKWY	CW	CHECK
146762	8/15/2003	65,000.00	NULL	Validated Customer Checks	292411	1K0066	DAVID L KUGEL PARTNERSHIP	CW	CHECK
146763	8/15/2003	150,000.00	NULL	Validated Customer Checks	160468	1L0013	STANLEY I LEHRER & STUART M STEIN J/T WROS	CW	CHECK
146764	8/15/2003	4,553.71	NULL	Validated Customer Checks	49395	1S0286	ESTATE OF THEODORE SCHWARTZ C/O TREZZA MANAGEMENT INC	CW	CHECK
146765	8/15/2003	150,000.00	NULL	Validated Customer Checks	91819	1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	CW	CHECK
146766	8/15/2003	4,000.00	NULL	Validated Customer Checks	253266	1ZA478	JOHN J KONE	CW	CHECK
146767	8/15/2003	400,000.00	NULL	Validated Customer Checks	236476	1ZA874	S & P ASSOCIATES GEN PTNRSHIP PORT ROYALE FINANCIAL CENTER	CW	CHECK
146768	8/15/2003	20,000.00	NULL	Validated Customer Checks	275414	1ZA881	DANIEL P LUND	CW	CHECK
146769	8/15/2003	30,000.00	NULL	Validated Customer Checks	283560	1Z0019	RITA ZEGER	CW	CHECK
146771	8/18/2003	200,000.00	NULL	Validated Customer Checks	4454	1CM022	BENNETT M BERMAN TRUST JEFFREY A BERMAN, HELAINE B FISHER, AND	CW	CHECK
146772	8/18/2003	1,873,875.00	NULL	Validated Customer Checks	253131	1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	CW	CHECK
146773	8/18/2003	20,937.50	NULL	Validated Customer Checks	282008	1SH005	ELLEN S JAFFE 2003 TRUST U/D/T DTD 5/8/2003 AS AMENDED	CW	CHECK
146774	8/18/2003	50,000.00	NULL	Validated Customer Checks	94603	1SH012	LILFAM LLC	CW	CHECK
146775	8/18/2003	20,937.50	NULL	Validated Customer Checks	252628	1SH020	RHONDA SHAPIRO ZINNER 1993 TST U/D/T DATED 7/7/93 AS AMENDED	CW	CHECK
146776	8/18/2003	20,937.50	NULL	Validated Customer Checks	183280	1SH036	LINDA SHAPIRO WAINTRUP 1992 TRUST U/D/T DTD 3/11/92 AS AMENDED	CW	CHECK
146777	8/18/2003	1,000,000.00	NULL	Validated Customer Checks	170785	1ZA081	P J F N INVESTORS L P ATTN: GILBERT FISCH	CW	CHECK
146778	8/18/2003	30,000.00	NULL	Validated Customer Checks	271743	1ZB430	WOHL GEORGE PARTNERS LP	CW	CHECK
146779	8/18/2003	4,500.00	NULL	Validated Customer Checks	100452	1ZR040	NTC & CO. FBO JONATHAN SCHWARTZ (84433)	CW	CHECK
146780	8/18/2003	37,500.00	NULL	Validated Customer Checks	170955	1ZR217	NTC & CO. FBO JOHN B TRAIN (99479)	CW	CHECK
146781	8/18/2003	50,000.00	NULL	Validated Customer Checks	166998	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
146783	8/19/2003	250,000.00	NULL	Validated Customer Checks	260800	1A0109	THE AARON FOUNDATION AVRAM J GOLDBERG, JAMES M RABB JANE M RABB ET AL TRUSTEES	CW	CHECK
146784	8/19/2003	35,426.87	NULL	Validated Customer Checks	151385	1B0166	NTC & CO. FBO GERALD BLUMENTHAL (43067)	CW	CHECK
146785	8/19/2003	9,000.00	NULL	Validated Customer Checks	260330	1CM215	NTC & CO. FBO THEODORE WARSHAW (99574)	CW	CHECK
146786	8/19/2003	150,000.00	NULL	Validated Customer Checks	11514	1CM461	JOHN J SAKOSITS AND MILDRED SAKOSITS T/C C/O MIZNER GRAND	CW	CHECK
146787	8/19/2003	45,000.00	NULL	Validated Customer Checks	234331	1CM510	MARC JAY KATZENBERG SUSAN KATZENBERG J/T WROS	CW	CHECK
146788	8/19/2003	47,000.00	NULL	Validated Customer Checks	266081	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
146789	8/19/2003	60,000.00	NULL	Validated Customer Checks	91094	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
146790	8/19/2003	15,000.00	NULL	Validated Customer Checks	281565	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
146791	8/19/2003	10,000.00	NULL	Validated Customer Checks	281579	1EM175	LINDA RUTMAN REV TRUST U/A/D 12/18/01	CW	CHECK
146792	8/19/2003	10,000.00	NULL	Validated Customer Checks	246104	1EM181	DEBORAH JOYCE SAVIN	CW	CHECK
146793	8/19/2003	27,524.65	NULL	Validated Customer Checks	236974	1EM308	NTC & CO. FBO RICHARD LEE WALTER 939975	CW	CHECK
146794	8/19/2003	184,000.00	NULL	Validated Customer Checks	11594	1EM313	C E H LIMITED PARTNERSHIP	CW	CHECK
146795	8/19/2003	250,000.00	NULL	Validated Customer Checks	236966	1EM319	RKD INVESTMENTS LP THOMAS M DIVINE, TZEDEK LLC ROGIN, NASSAU, CAPLAN LLC	CW	CHECK
146796	8/19/2003	250,000.00	NULL	Validated Customer Checks	11675	1EM375	RITA AND HAROLD DIVINE FOUNDATION C/O ROGIN NASSAU CAPLAN	CW	CHECK
146797	8/19/2003	150,000.00	NULL	Validated Customer Checks	252964	1E0116	MENDEL J ENGLER & MARJA ENGLER AS TRUSTEES REVOCABLE TRUST M ENGLER 1993	CW	CHECK
146798	8/19/2003	24,992.66	NULL	Validated Customer Checks	118521	1E0145	NTC & CO. FBO NONA ELISCU (065671)	CW	CHECK
146799	8/19/2003	25,000.00	NULL	Validated Customer Checks	160271	1H0095	JANE M DELAIRE	CW	CHECK
146800	8/19/2003	50,000.00	NULL	Validated Customer Checks	91405	1J0030	NTC & CO. FBO MANUEL O JAFFE (046272)	CW	CHECK
146801	8/19/2003	154,000.00	NULL	Validated Customer Checks	237031	1KW024	SAUL B KATZ	CW	CHECK
146802	8/19/2003	50,000.00	NULL	Validated Customer Checks	281810	1KW164	STEVEN J LIFTON LIFTON FINANCIAL GROUP LLC	CW	CHECK
146803	8/19/2003	7,145,058.00	NULL	Validated Customer Checks	94455	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146804	8/19/2003	30,000.00	NULL	Validated Customer Checks	292346	1KW342	ANDREW KATZ DEBORAH KATZ JT TEN 1 SPRINGWOOD PLACE	CW	CHECK
146805	8/19/2003	35,000.00	NULL	Validated Customer Checks	267685	1K0105	KOMMIT PARTNERS C/O RICHARD KOMMIT	CW	CHECK
146806	8/19/2003	40,000.00	NULL	Validated Customer Checks	91732	1K0154	RICHARD B KOMMIT REVOCABLE TRUST	CW	CHECK
146807	8/19/2003	60,000.00	NULL	Validated Customer Checks	5865	1L0142	LAURENCE E LEIF	CW	CHECK
146808	8/19/2003	105,000.00	NULL	Validated Customer Checks	253183	1R0090	RADOSH PARTNERS RADOSH BURNETT H GEN PTNR	CW	CHECK
146809	8/19/2003	25,000.00	NULL	Validated Customer Checks	91758	1R0190	NTC & CO. FBO ALAN ROTH (19583)	CW	CHECK
146810	8/19/2003	6,000.00	NULL	Validated Customer Checks	183297	1S0185	NTC & CO. FBO MARVIN SCHLACHTER (99786)	CW	CHECK
146811	8/19/2003	15,000.00	NULL	Validated Customer Checks	94665	1ZA096	LEONA SILTON TSTEE LEONA SILTON TST UAD 8/19/97	CW	CHECK
146812	8/19/2003	6,000.00	NULL	Validated Customer Checks	271672	1ZA167	HERBERT FOX OR HELEN FOX J/T WROS	CW	CHECK
146813	8/19/2003	10,000.00	NULL	Validated Customer Checks	252727	1ZA349	HELEN D FEINGOLD REVOCABLE TRUST DATED 6/8/89	CW	CHECK
146814	8/19/2003	295,000.00	NULL	Validated Customer Checks	170829	1ZA470	ANN DENVER	CW	CHECK
146815	8/19/2003	30,000.00	NULL	Validated Customer Checks	299052	1ZB031	MARGARET HO TRUSTEE MARGARET HO REV LIVING TST U/A/D 6/20/91	CW	CHECK
146816	8/19/2003	10,000.00	NULL	Validated Customer Checks	236517	1ZB319	WILLIAM I BADER	CW	CHECK
146817	8/19/2003	10,242.00	NULL	Validated Customer Checks	94841	1ZR011	NTC & CO. FBO ROBERT E LIVINGSTON 96708	CW	CHECK
146818	8/19/2003	7,356.00	NULL	Validated Customer Checks	170917	1ZR032	NTC & CO. FBO DAVID SHAPIRO (95856)	CW	CHECK
146819	8/19/2003	121,500.00	NULL	Validated Customer Checks	275449	1ZR042	NTC & CO. FBO ADELE E BEHAR (87119)	CW	CHECK
146820	8/19/2003	20,000.00	NULL	Validated Customer Checks	271754	1ZR165	NTC & CO. FBO ABE KLEINMAN (82284)	CW	CHECK
146821	8/19/2003	15,000.00	NULL	Validated Customer Checks	252546	1Z0020	EDWARD A ZRAICK JR AND NANCY ZRAICK T I C	CW	CHECK
146822	8/19/2003	25,000.00	NULL	Validated Customer Checks	94358	1Z0021	LORRAINE ZRAICK	CW	CHECK
146824	8/20/2003	20,000.00	NULL	Validated Customer Checks	83951	1A0090	JONATHAN ALPERN JOAN ALPERN JT WROS	CW	CHECK
146825	8/20/2003	100,000.00	NULL	Validated Customer Checks	246936	1A0114	ROBERT AUERBACH REV TST DTD 6/29/05 AND JOYCE AUERBACH REV TST DTD 6/29/05 T.I.C	CW	CHECK
146826	8/20/2003	3,458.34	NULL	Validated Customer Checks	91134	1EM228	NICOLETTE WERNICK NOMINEE C/O BINGHAM MC CUTCHEN M GORDON EHRlich	CW	CHECK
146827	8/20/2003	2,413.85	NULL	Validated Customer Checks	281712	1EM391	THE WERNICK NOMINEE PTNRSHIP C/O M GORDON EHRlich BINGHAM MC CUTCHEN LLP	CW	CHECK
146828	8/20/2003	30,000.00	NULL	Validated Customer Checks	160198	1FR058	THE GRENOBLE TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
146829	8/20/2003	100,000.00	NULL	Validated Customer Checks	292167	1FR065	THE GARDEN TRUST LAWRENCE BELL & HERSCHEL FLAX TRUSTEES	CW	CHECK
146830	8/20/2003	15,000.00	NULL	Validated Customer Checks	266369	1I0010	JOHN IPPOLITO AND JODIE IPPOLITO J/T WROS	CW	CHECK
146831	8/20/2003	50,000.00	NULL	Validated Customer Checks	160316	1KW086	JUDY WILPON & FRED WILPON FAM FDN INC	CW	CHECK
146832	8/20/2003	160,000.00	NULL	Validated Customer Checks	271624	1P0101	PISETZNER FAMILY LIMITED PARTNERSHIP	CW	CHECK
146833	8/20/2003	10,000.00	NULL	Validated Customer Checks	166862	1S0412	ROBERT S SAVIN	CW	CHECK
146834	8/20/2003	8,870.00	NULL	Validated Customer Checks	236395	1S0440	TRUST U/W R E SAMEK FBO ELLEN S CITRON ELLEN S CITRON AND	CW	CHECK
146835	8/20/2003	25,000.00	NULL	Validated Customer Checks	252700	1W0049	SHERYL WEINSTEIN & RONALD WEINSTEIN J/T WROS	CW	CHECK
146836	8/20/2003	15,000.00	NULL	Validated Customer Checks	170881	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
146837	8/20/2003	70,000.00	NULL	Validated Customer Checks	166964	1ZB340	ZAENTZ FAMILY PARTNERSHIP C/O JEROME K PORTER	CW	CHECK
146839	8/21/2003	167,000.00	NULL	Validated Customer Checks	281540	1CM376	RUTH LITWIN TRUST FBO CAROLE PITTELMAN DTD 9/28/93 LEONARD LITWIN TTE	CW	CHECK
146840	8/21/2003	200,000.00	NULL	Validated Customer Checks	212130	1CM520	JEROME GOODMAN C/O KEVIN GOODMAN	CW	CHECK
146841	8/21/2003	150,000.00	NULL	Validated Customer Checks	91090	1CM601	RUBIN FAMILY INVESTMENTS PARTNERSHIP STUART A RUBIN MANAGING PTNR	CW	CHECK
146842	8/21/2003	20,000.00	NULL	Validated Customer Checks	11585	1EM317	SAMUEL J OLESKY	CW	CHECK
146843	8/21/2003	12,000.00	NULL	Validated Customer Checks	267473	1EM415	JANE EDU TST DTD 12/19/96 "B" C/O DANIEL HILL & DONNA BASSIN	CW	CHECK
146844	8/21/2003	200,000.00	NULL	Validated Customer Checks	275240	1RU051	DOROTHY ERVOLINO	CW	CHECK
146845	8/21/2003	600,000.00	NULL	Validated Customer Checks	183275	1S0108	JOSEPH SLOVES AS TSTEE UNDER REV TST AGREEMENT DTD 9/19/00 FOR THE BENEFIT OF J SLOVES	CW	CHECK
146846	8/21/2003	25,000.00	NULL	Validated Customer Checks	91865	1ZA655	JEFFREY MITTLER JANET OR MARK MITTLER J/T WROS	CW	CHECK
146847	8/21/2003	40,000.00	NULL	Validated Customer Checks	236469	1ZA680	DALE G BORGLUM	CW	CHECK
146848	8/21/2003	15,000.00	NULL	Validated Customer Checks	166935	1ZB010	GLANTZ FAMILY FOUNDATION C/O MR RICHARD GLANTZ	CW	CHECK
146849	8/21/2003	104,000.00	NULL	Validated Customer Checks	277096	1ZB226	WALLENSTEIN FAMILY PARTNERSHIP BY DAVID WALLENSTEIN GENL PTNR C/O CHURCHILL CAPITAL CO LLC	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146850	8/21/2003	60,000.00	NULL	Validated Customer Checks	277120	1ZB303	ANNETTE JUNGREIS AND IRVING JUNGREIS TRUSTEES ANNETTE JUNGREIS TRUST 5/13/93	CW	CHECK
146851	8/21/2003	60,000.00	NULL	Validated Customer Checks	100437	1ZB304	IRVING JUNGREIS AND ANNETTE JUNGREIS TRUSTEES IRVING JUNGREIS TRUST 5/13/93	CW	CHECK
146852	8/21/2003	16,247.65	NULL	Validated Customer Checks	277108	1ZB322	KRAUT CHARITABLE REMAINDER TST	CW	CHECK
146853	8/21/2003	2,500.00	NULL	Validated Customer Checks	49581	1ZB400	HAROLD BELLER GAYLE BELLER JT WROS	CW	CHECK
146855	8/22/2003	60,000.00	NULL	Validated Customer Checks	260492	1CM007	WILLIAM WALLACE	CW	CHECK
146856	8/22/2003	50,000.00	NULL	Validated Customer Checks	236916	1CM015	GARY ALBERT	CW	CHECK
146857	8/22/2003	25,000.00	NULL	Validated Customer Checks	90846	1CM336	MELVYN I WEISS/WESTBEN	CW	CHECK
146858	8/22/2003	300,000.00	NULL	Validated Customer Checks	91068	1CM425	CALESA ASSOCIATES C/O HELEN BAILEY WOMEN FIRST HEALTHCARE INC	CW	CHECK
146859	8/22/2003	188,000.00	NULL	Validated Customer Checks	260543	1CM472	CAROLE PITTELMAN TTEE U/A DTD 1/9/90 BY LEONARD LITWIN FBO DIANE MILLER, ATTN: M SANDERS	CW	CHECK
146860	8/22/2003	76,000.00	NULL	Validated Customer Checks	11519	1CM499	LEONARD LITWIN UA TR FBO HOWARD SWARZMAN DTD 11/13/89	CW	CHECK
146861	8/22/2003	76,000.00	NULL	Validated Customer Checks	212091	1CM500	CAROLE PITTELMAN TTEE LEONARD LITWIN UA TR FBO STEVEN SWARZMAN DTD 11/13/89	CW	CHECK
146862	8/22/2003	61,851.24	NULL	Validated Customer Checks	159777	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	CW	CHECK
146863	8/22/2003	25,000.00	NULL	Validated Customer Checks	264100	1EM284	ANDREW M GOODMAN	CW	CHECK
146864	8/22/2003	665.39	NULL	Validated Customer Checks	266330	1EM421	KALMAN W ABRAMS	CW	CHECK
146865	8/22/2003	25,000.00	NULL	Validated Customer Checks	91333	1G0034	CARL GLICK	CW	CHECK
146866	8/22/2003	30,000.00	NULL	Validated Customer Checks	292231	1G0256	CARLA GOLDWORM	CW	CHECK
146867	8/22/2003	37,000.00	NULL	Validated Customer Checks	283395	1G0322	GREENE/LEDERMAN LLC C/O RICHARD S GREENE	CW	CHECK
146868	8/22/2003	292,000.00	NULL	Validated Customer Checks	283545	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
146869	8/22/2003	1,000,000.00	NULL	Validated Customer Checks	91648	1KW315	STERLING THIRTY VENTURE, LLC	CW	CHECK
146870	8/22/2003	1,000,000.00	NULL	Validated Customer Checks	91651	1KW358	STERLING 20 LLC	CW	CHECK
146871	8/22/2003	12,146.44	NULL	Validated Customer Checks	94527	1KW365	L THOMAS OSTERMAN TRACING	CW	CHECK
146872	8/22/2003	8.13	NULL	Validated Customer Checks	281950	1KW369	JILL PUPKE AND L THOMAS OSTERMAN T/I/C	CW	CHECK
146873	8/22/2003	62.46	NULL	Validated Customer Checks	266399	1KW376	VICKY SCHULTZ SAUL B KATZ TIC	CW	CHECK
146874	8/22/2003	25,000.00	NULL	Validated Customer Checks	91186	1M0126	DONNA L MANZO RONALD F MANZO & CARISSA L MANZO TIC	CW	CHECK
146875	8/22/2003	30,000.00	NULL	Validated Customer Checks	298988	1R0159	LAWRENCE ROTH & JEANNETTE ROTH TIC	CW	CHECK
146876	8/22/2003	20,000.00	NULL	Validated Customer Checks	275361	1ZA085	MARTIN ELLIS MARCIA ELLIS J/T WROS	CW	CHECK
146877	8/22/2003	10,000.00	NULL	Validated Customer Checks	49483	1ZA313	STEPHANIE GAIL VICTOR	CW	CHECK
146878	8/22/2003	11,000.00	NULL	Validated Customer Checks	171004	1ZW026	NTC & CO. FBO MYRON S BLACK (86184)	CW	CHECK
146881	8/25/2003	9,000.00	NULL	Validated Customer Checks	266046	1B0180	ANGELA BRANCATO	CW	CHECK
146882	8/25/2003	250,000.00	NULL	Validated Customer Checks	234183	1CM167	GERALD S SCHWARTZ	CW	CHECK
146883	8/25/2003	20,000.00	NULL	Validated Customer Checks	234322	1CM418	THE FREDERICA RIPLEY FRENCH REV TST AGREEMENT DTD 10/21/99	CW	CHECK
146884	8/25/2003	68,500.00	NULL	Validated Customer Checks	11560	1CM571	FREDERICA R FRENCH TRUSTEE ELAINE DINE LIVING TRUST DATED 5/12/06	CW	CHECK
146885	8/25/2003	400,000.00	NULL	Validated Customer Checks	234394	1CM647	THE LITWIN FOUNDATION INC SPECIAL	CW	CHECK
146886	8/25/2003	80,000.00	NULL	Validated Customer Checks	267334	1C1253	NTC & CO. FBO ROBERT V CHEREN (094103)	CW	CHECK
146887	8/25/2003	24,000.00	NULL	Validated Customer Checks	236939	1EM151	MILDRED POLAND TRUSTEE MILDRED S POLAND REVOCABLE TRUST DTD 9/8/87	CW	CHECK
146888	8/25/2003	15,000.00	NULL	Validated Customer Checks	301625	1EM248	THE MARCUS FAMILY LTD PTRSHIP STEVEN MARCUS GEN PARTNER	CW	CHECK
146889	8/25/2003	40,000.00	NULL	Validated Customer Checks	312902	1EM296	SGC PARTNERSHIP C/O TODD LURIE	CW	CHECK
146890	8/25/2003	20,000.00	NULL	Validated Customer Checks	292205	1F0132	TRUST #6 U/A 12/23/88 KATHLEEN GIAMO TRUSTEE C/O RICHARD FRIEDMAN	CW	CHECK
146891	8/25/2003	30,000.00	NULL	Validated Customer Checks	267393	1M0081	LOUIS MARCUS STEVEN MARCUS TSTS MARCUS FAMILY TRUST	CW	CHECK
146892	8/25/2003	25,000.00	NULL	Validated Customer Checks	275277	1R0047	FLORENCE ROTH	CW	CHECK
146893	8/25/2003	25,000.00	NULL	Validated Customer Checks	170709	1R0060	RICHARD ROTH	CW	CHECK
146894	8/25/2003	5,000.00	NULL	Validated Customer Checks	275312	1S0293	TRUDY SCHLACHTER	CW	CHECK
146895	8/25/2003	30,000.00	NULL	Validated Customer Checks	91854	1ZA470	ANN DENVER	CW	CHECK
146896	8/25/2003	137,000.00	NULL	Validated Customer Checks	170893	1ZB404	GRABEL FAMILY PARTNERSHIP	CW	CHECK
146897	8/25/2003	6,000.00	NULL	Validated Customer Checks	299062	1ZB406	KAREN L RABINS	CW	CHECK
146898	8/25/2003	25,000.00	NULL	Validated Customer Checks	236553	1ZR213	NTC & CO. FBO MICHAEL BOZOIAN (35016)	CW	CHECK
146900	8/26/2003	25,750.00	NULL	Validated Customer Checks	281495	1A0089	LINDA ANNE ABBIT & JEFFREY BRIAN ABBIT TRUSTEES THE ABBIT FAMILY TRUST 9/7/90	CW	CHECK
146901	8/26/2003	200,000.00	NULL	Validated Customer Checks	264510	1A0100	CAROLE ANGEL	CW	CHECK
146902	8/26/2003	13,900.00	NULL	Validated Customer Checks	260505	1CM044	EPSTEIN FAM TST UW0 D EPSTEIN M B EPSTEIN R L EPSTEIN S I JACOBS D EPSTEIN TSTEEES	CW	CHECK
146903	8/26/2003	100,000.00	NULL	Validated Customer Checks	236763	1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146904	8/26/2003	20,000.00	NULL	Validated Customer Checks	246124	1C1298	KENNETH ROBERT CUTRONEO GARYNN RODNER CUTRONEO J/T WROS	CW	CHECK
146905	8/26/2003	32,000.00	NULL	Validated Customer Checks	252951	1EM350	NTC & CO. FBO SUSAN HELFMAN (45043)	CW	CHECK
146906	8/26/2003	15,000.00	NULL	Validated Customer Checks	267485	1F0116	CAROL FISHER	CW	CHECK
146907	8/26/2003	200,000.00	NULL	Validated Customer Checks	160226	1F0133	GABRIEL FRIEDMAN & SHIRLEY FRIEDMAN TIC C/O RICHARD FRIEDMAN	CW	CHECK
146908	8/26/2003	30,000.00	NULL	Validated Customer Checks	91314	1F0141	SONDRA FEINBERG NORMAN FEINBERG JT WROS	CW	CHECK
146909	8/26/2003	100,000.00	NULL	Validated Customer Checks	283466	1G0269	MURRAY GOLD TST FBO GOLD CHILDREN NATHANIEL R GOLD TSTEE	CW	CHECK
146910	8/26/2003	25,000.00	NULL	Validated Customer Checks	91164	1L0096	SUZANNE LE VINE TRUST DTD 10/5/07 SUZANNE LE VINE & HEIDI SCHUSTER TRUSTEES	CW	CHECK
146911	8/26/2003	96,720.00	NULL	Validated Customer Checks	91172	1L0165	STEVEN E LEBER CHARITABLE REMAINDER UNITRUST C/O MUSIC VISION INC	CW	CHECK
146912	8/26/2003	25,000.00	NULL	Validated Customer Checks	275284	1R0054	LYNDA ROTH	CW	CHECK
146913	8/26/2003	25,000.00	NULL	Validated Customer Checks	91743	1R0057	MICHAEL ROTH	CW	CHECK
146914	8/26/2003	310,000.00	NULL	Validated Customer Checks	183250	1R0089	JOHN J RUSSELL & ANITA RUSSELL J/T WROS	CW	CHECK
146915	8/26/2003	200,000.00	NULL	Validated Customer Checks	170726	1S0328	ROBERT L SILVERMAN	CW	CHECK
146916	8/26/2003	41,000.00	NULL	Validated Customer Checks	49408	1W0085	WILK INVESTMENT CLUB	CW	CHECK
146917	8/26/2003	4,000.00	NULL	Validated Customer Checks	170833	1ZA478	JOHN J KONE	CW	CHECK
146918	8/26/2003	7,000.00	NULL	Validated Customer Checks	275384	1ZA723	EUGENE E SMITH AND HARRIET L SMITH J/T WROS	CW	CHECK
146919	8/26/2003	50,000.00	NULL	Validated Customer Checks	282123	1ZA894	MELTON FAMILY LLC	CW	CHECK
146920	8/26/2003	49,000.00	NULL	Validated Customer Checks	271719	1ZA943	MARLBOROUGH ASSOCIATES	CW	CHECK
146921	8/26/2003	10,000.00	NULL	Validated Customer Checks	252744	1ZA948	FRANK KNELL & WYN M KNELL J/T WROS	CW	CHECK
146922	8/26/2003	5,000.00	NULL	Validated Customer Checks	236485	1ZA978	ALLAN EHRlich TSTEE FOR ALLAN EHRlich INC PROFIT SHARING PLAN & TRUST	CW	CHECK
146923	8/26/2003	5,000.00	NULL	Validated Customer Checks	49555	1ZA979	JAMES S WERTER REVOCABLE TRUST DTD 9/25/03	CW	CHECK
146924	8/26/2003	1,500.00	NULL	Validated Customer Checks	94780	1ZB123	NORTHEAST INVESTMENT CLUB	CW	CHECK
146925	8/26/2003	38,000.00	NULL	Validated Customer Checks	275445	1ZB301	DANTE FIGINI REVOCABLE TRUST DATED AUGUST 30, 2004	CW	CHECK
146926	8/26/2003	50,000.00	NULL	Validated Customer Checks	94797	1ZB341	CREDIT SHELTER TST UNDER MANUEL MILLER REV TST DTD 5/11/90 BARRY AHRON TRUSTEE	CW	CHECK
146927	8/26/2003	75,000.00	NULL	Validated Customer Checks	236535	1ZB471	MICHAEL EPSTEIN & JOAN B EPSTEIN J/T WROS	CW	CHECK
146928	8/26/2003	23,500.00	NULL	Validated Customer Checks	271765	1ZR314	NTC & CO. FBO MONROE SCHLANGER (029259)	CW	CHECK
146929	8/26/2003	3,000.00	NULL	Validated Customer Checks	267566	1Z0002	BARRY FREDERICK ZEGER	CW	CHECK
146931	8/27/2003	50,000.00	NULL	Validated Customer Checks	246943	1B0008	SAMUEL B BEASER AMENDED & RESTATED TRUST U/A/D 1/30/04	CW	CHECK
146932	8/27/2003	100,000.00	NULL	Validated Customer Checks	260379	1CM296	NTC & CO. FBO NORTON A EISENBERG 938388	CW	CHECK
146933	8/27/2003	325,000.00	NULL	Validated Customer Checks	226346	1CM309	H SCHAFFER FOUNDATION INC JEFFREY R STALL MD	CW	CHECK
146934	8/27/2003	25,000.00	NULL	Validated Customer Checks	236933	1CM636	INEZ FLICKER REVOCABLE INTER VIVOS TRUST	CW	CHECK
146935	8/27/2003	87,000.00	NULL	Validated Customer Checks	266313	1EM115	LICHTER FAMILY PARTNERSHIP C/O PETER REIST KSM	CW	CHECK
146936	8/27/2003	200,000.00	NULL	Validated Customer Checks	11700	1EM122	SIDNEY MARKS TRUST 2002	CW	CHECK
146937	8/27/2003	22,400.00	NULL	Validated Customer Checks	281690	1EM368	EVELYN CHERNIS IRREVOCABLE TST AGREEMENT FOR RYAN EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
146938	8/27/2003	21,400.00	NULL	Validated Customer Checks	267388	1EM370	EVELYN CHERNIS IRREVOCALBE TST AGREEMENT FOR SAMANTHA EYGES TST DTD OCTOBER 6TH 1986	CW	CHECK
146939	8/27/2003	10,000.00	NULL	Validated Customer Checks	267305	1M0043	MISCORK CORP #1	CW	CHECK
146940	8/27/2003	15,000.00	NULL	Validated Customer Checks	246153	1M0077	NTC & CO. FBO ROBERT E MAY (40267)	CW	CHECK
146941	8/27/2003	30,000.00	NULL	Validated Customer Checks	252656	1S0267	MAURICE SANDLER MD & GLORIA SANDLER REV LIV TRUST	CW	CHECK
146942	8/27/2003	5,000.00	NULL	Validated Customer Checks	282065	1ZA152	PATRICIA A BROWN REVOCABLE TRUST	CW	CHECK
146943	8/27/2003	15,000.00	NULL	Validated Customer Checks	91846	1ZA356	DR LEON I FINK & JONATHAN D FINK	CW	CHECK
146944	8/27/2003	47,700.00	NULL	Validated Customer Checks	236493	1ZB113	MARJORIE FORREST REV TRUST DTD 1/29/99 MARJORIE FORREST LEONARD FORREST TRUSTEES	CW	CHECK
146945	8/27/2003	400.00	NULL	Validated Customer Checks	277143	1ZR026	NTC & CO. FBO MORRIS HELFMAN (24707)	CW	CHECK
146946	8/27/2003	9,000.00	NULL	Validated Customer Checks	236542	1ZR079	NTC & CO. FBO SIDNEY FOSBER (499310)	CW	CHECK
146947	8/27/2003	50,000.00	NULL	Validated Customer Checks	299074	1ZR182	NTC & CO. FBO SHERWOOD FRIEND (98679)	CW	CHECK
146948	8/27/2003	63.17	NULL	Validated Customer Checks	277148	1ZR284	NTC & CO. FBO STANLEY T MILLER (030438)	CW	CHECK
146950	8/28/2003	100,000.00	NULL	Validated Customer Checks	266245	1C1312	MWC HOLDINGS LLC	CW	CHECK
146951	8/28/2003	100,000.00	NULL	Validated Customer Checks	283461	1G0068	BRUCE GRAYBOW, PTNR ABG INV C/O GRAYBOW COMMUNICATIONS GRP	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146952	8/28/2003	18,000.00	NULL	Validated Customer Checks	283505	1KW004	ARTHUR FRIEDMAN & RUTH FRIEDMAN J/T WROS	CW	CHECK
146953	8/28/2003	25,000.00	NULL	Validated Customer Checks	267382	1M0117	ERIC J METZGER TRUSTEE OF THE ERIC J METZGER LIVING TRUST	CW	CHECK
146954	8/28/2003	50,000.00	NULL	Validated Customer Checks	236982	1M0157	SIDNEY L MILLER FAMILY PTNRSH C/O HARRY MILLER MANUFACTURING CO, INC P O BOX 191480	CW	CHECK
146955	8/28/2003	15,000.00	NULL	Validated Customer Checks	170734	1S0300	JO ANN SALA AND JOSEPH KELLY JT WROS	CW	CHECK
146956	8/28/2003	20,000.00	NULL	Validated Customer Checks	271677	1ZA232	WILLIAM JAY COHEN TRUSTEE DATED 11/14/89 FBO WILLIAM JAY COHEN	CW	CHECK
146957	8/28/2003	15,000.00	NULL	Validated Customer Checks	49476	1ZA237	EUGENIA BELLANTE GABRIEL BELLANTE RABIA BELLANTE TIC	CW	CHECK
146958	8/28/2003	25,000.00	NULL	Validated Customer Checks	299036	1ZA371	JEANETTE METZGER TRUSTEE OF JEANETTE METZGER LIVING TRUST C/O SANDRA M HONEYMAN	CW	CHECK
146959	8/28/2003	100,000.00	NULL	Validated Customer Checks	271697	1ZA810	JAMES ARNOLD & BETTY RAFFIN ARNOLD J/T WROS PERSONAL ACCOUNT	CW	CHECK
146960	8/28/2003	50,000.00	NULL	Validated Customer Checks	100398	1ZA894	MELTON FAMILY LLC	CW	CHECK
146961	8/28/2003	40,000.00	NULL	Validated Customer Checks	94787	1ZB264	THE JP GROUP C/O JANICE ZIMELIS	CW	CHECK
146962	8/28/2003	20,000.00	NULL	Validated Customer Checks	49578	1ZB381	ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN	CW	CHECK
146963	8/28/2003	3,000.00	NULL	Validated Customer Checks	252801	1ZR158	NTC & CO. FBO DAVID LIPSCHER (25053)	CW	CHECK
146964	8/28/2003	40,535.89	NULL	Validated Customer Checks	170979	1ZR167	NTC & CO. FBO MARTIN BREIT (98578)	CW	CHECK
146966	8/29/2003	110,000.00	NULL	Validated Customer Checks	151172	1CM193	GOLDFEIN FAMILY L P C/O EISNER LLP	CW	CHECK
146967	8/29/2003	120,000.00	NULL	Validated Customer Checks	246085	1CM610	THE JACK PARKER FOUNDATION INC C/O JACK PARKER	CW	CHECK
146968	8/29/2003	265,000.00	NULL	Validated Customer Checks	283414	1EM029	RICHARD A BROMS REVOCABLE TRUST	CW	CHECK
146969	8/29/2003	40,000.00	NULL	Validated Customer Checks	266225	1EM165	HAROLD ROITENBERG TRUSTEE FOR URSULA GALANOS	CW	CHECK
146970	8/29/2003	100,000.00	NULL	Validated Customer Checks	246115	1EM315	NTC & CO. FBO GEORGE E NADLER (39596)	CW	CHECK
146971	8/29/2003	16,000.00	NULL	Validated Customer Checks	11598	1EM334	METRO MOTOR IMPORTS INC	CW	CHECK
146972	8/29/2003	14,000.00	NULL	Validated Customer Checks	252956	1EM379	NTC & CO. FBO MICHAEL I ROSEN (094588)	CW	CHECK
146973	8/29/2003	10,000.00	NULL	Validated Customer Checks	91252	1EM425	LOLLIPOP ASSOCIATES LP C/O FOSTER HOLDINGS INC	CW	CHECK
146974	8/29/2003	100,000.00	NULL	Validated Customer Checks	281837	1G0297	MAYNARD GOLDMAN 19 GRANITE WAY	CW	CHECK
146975	8/29/2003	5,000.00	NULL	Validated Customer Checks	252589	1K0133	SHAWN KOLODNY & ANDREW KOLODNY J/T WROS	CW	CHECK
146976	8/29/2003	31,500.00	NULL	Validated Customer Checks	282015	1SH041	WELLESLEY CAPITAL MANAGEMENT	CW	CHECK
146977	8/29/2003	10,000.00	NULL	Validated Customer Checks	252686	1S0412	ROBERT S SAVIN	CW	CHECK
146978	8/29/2003	3,000.00	NULL	Validated Customer Checks	236466	1ZA478	JOHN J KONE	CW	CHECK
146979	8/29/2003	5,000.00	NULL	Validated Customer Checks	94733	1ZA515	SELMA MODELL ROSEN TRUST DTD 4/3/03 C/O JANE B MODELL ROSEN	CW	CHECK
146980	8/29/2003	8,300.00	NULL	Validated Customer Checks	282159	1ZB241	PHYLLIS FEINER HARVEY FEINER TRUSTEES FEINER LIVING TRUST	CW	CHECK
146981	8/29/2003	50,000.00	NULL	Validated Customer Checks	49603	1ZR222	NTC & CO. FBO RUSSELL L DUSEK II (36252)	CW	CHECK
146982	8/29/2003	30,000.00	NULL	Validated Customer Checks	299081	1ZR270	NTC & CO. FBO ROBERT A KOWALSKY 044474	CW	CHECK
146983	8/29/2003	200,000.00	NULL	Validated Customer Checks	299085	1ZW004	NTC & CO. FBO RAYMOND F BULMAN (21759)	CW	CHECK
146985	9/2/2003	10,000.00	NULL	Validated Customer Checks	100470	1B0116	BRAMAN FAMILY FOUNDATION INC	CW	CHECK
146986	9/2/2003	50,000.00	NULL	Validated Customer Checks	275478	1B0134	I & N BRAMAN IRR TRUST FBO BRIAN J SHACK D WECHSLER SUSAN L BRAMAN CO-TTEES	CW	CHECK
146987	9/2/2003	50,000.00	NULL	Validated Customer Checks	100477	1B0135	I & N BRAMAN IRR TR FBO ALEX J SHACK D WECHSLER & SUSAN L BRAMAN CO TSTEEES	CW	CHECK
146988	9/2/2003	3,000.00	NULL	Validated Customer Checks	313684	1B0207	DEBRA WECHSLER & SUSAN BRAMAN LUSTGARTEN AS TSTEEES FBO DANA RAE SHACK UNDER THE BRAMAN	CW	CHECK
146989	9/2/2003	75,000.00	NULL	Validated Customer Checks	313689	1CM550	RIVERVIEW A.Y.D., LLC C/O JAMES D DEMETRAKIS	CW	CHECK
146990	9/2/2003	240,000.00	NULL	Validated Customer Checks	182232	1D0057	MARILYN DAVIMOS 1999 GRAT STEWART GLASSMAN, TRUSTEE C/O SHANHOLT GLASSMAN KLEIN CO	CW	6HECK
146991	9/2/2003	40,000.00	NULL	Validated Customer Checks	16234	1EM141	THE OLESKY GRANDDAUGHTER'S TST	CW	CHECK
146992	9/2/2003	50,000.00	NULL	Validated Customer Checks	236689	1EM145	FERN C PALMER & BOYER H PALMER TTEES FERN C PALMER REV TST DTD 12/31/91 AS AMENDED	CW	CHECK
146993	9/2/2003	25,000.00	NULL	Validated Customer Checks	16239	1EM284	ANDREW M GOODMAN	CW	CHECK
146994	9/2/2003	100,000.00	NULL	Validated Customer Checks	95863	1EM396	B & F PALMER LP BOYER H PALMER GENERAL PARTNER	CW	CHECK
146995	9/2/2003	9,000.00	NULL	Validated Customer Checks	252560	1G0220	CARLA GINSBURG M D	CW	CHECK

Validated Customer Check Withdrawal Transactions from JPMC 509 Account

Check Number	Check Date	Amount	Check Payee	FTI Category	CMID	CM Account Number	CM Account Name	CM Tran Type	CM Description
146996	9/2/2003	100,000.00	NULL	Validated Customer Checks	209409	1K0091	JUDITH E KOSTIN	CW	CHECK
146997	9/2/2003	75,000.00	NULL	Validated Customer Checks	209611	1N0005	MELVIN B NESSEL FOUNDATION JOHN NESSEL, GAIL NESSEL PAUL RAMPELL, DORIS SHAW TTEES	CW	CHECK
146998	9/2/2003	8,500.00	NULL	Validated Customer Checks	210875	1N0013	JULIET NIERENBERG	CW	CHECK
146999	9/2/2003	50,000.00	NULL	Validated Customer Checks	252681	1SH001	LILYAN BERKOWITZ REVOCABLE TST DATED 11/3/95	CW	CHECK
147000	9/2/2003	6,000.00	NULL	Validated Customer Checks	252723	1S0188	SYLVIA SAMUELS	CW	CHECK
147001	9/2/2003	86,000.00	NULL	Validated Customer Checks	153974	1S0238	DEBRA A WECHSLER	CW	CHECK
147002	9/2/2003	7,500.00	NULL	Validated Customer Checks	11632	1S0245	BARRY SHAW	CW	CHECK
147003	9/2/2003	25,000.00	NULL	Validated Customer Checks	267422	1S0259	MIRIAM CANTOR SIEGMAN	CW	CHECK
147004	9/2/2003	500,000.00	NULL	Validated Customer Checks	266273	1S0341	DAVID SILVER	CW	CHECK
147005	9/2/2003	135,000.00	NULL	Validated Customer Checks	266279	1S0470	SIMON ASSOCIATES C/O GEORGE M SIMON	CW	CHECK
147006	9/2/2003	30,000.00	NULL	Validated Customer Checks	184780	1W0039	BONNIE T WEBSTER	CW	CHECK
147007	9/2/2003	900,000.00	NULL	Validated Customer Checks	252748	1ZA106	REDEMPITORIST FATHERS OF NY INC C/O REV EDMUND J FALISKIE	CW	CHECK
147008	9/2/2003	30,000.00	NULL	Validated Customer Checks	184845	1ZA320	ARLINE F SILNA ALTMAN	CW	CHECK
147009	9/2/2003	20,000.00	NULL	Validated Customer Checks	213472	1ZA470	ANN DENVER	CW	CHECK
147010	9/2/2003	10,000.00	NULL	Validated Customer Checks	293765	1ZA799	BERT MARGOLIES TRUST BERT L MARGOLIES, NANCY DVER COHEN AND	CW	CHECK
147011	9/2/2003	300,000.00	NULL	Validated Customer Checks	287269	1ZA879	KENN JORDAN ASSOCIATES C/O FRANK AVELLINO	CW	CHECK
147012	9/2/2003	1,000,000.00	NULL	Validated Customer Checks	293789	1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	CW	CHECK
147013	9/2/2003	6,500.00	NULL	Validated Customer Checks	293815	1ZB305	MARJORIE FORREST TRUSTEE HARRY H LEVY TUA DTD 5/12/92 F/B/O FRANCINE J LEVY	CW	CHECK
147014	9/2/2003	10,000.00	NULL	Validated Customer Checks	21287	1ZB458	FRANCINE J LEVY REVOCABLE T/A DTD 2/28/07 MARJORIE FORREST & FRANCINE J LEVY TRUSTEES	CW	CHECK
147015	9/2/2003	2,000.00	NULL	Validated Customer Checks	109724	1Z0018	GEOFFREY CRAIG ZEGER	CW	CHECK
147016	9/2/2003	7,000.00	NULL	Validated Customer Checks	236569	1B0083	AMY JOEL BURGER	CW	CHECK
147017	9/2/2003	2,000.00	NULL	Validated Customer Checks	182149	1B0147	EDWARD BAZELEWSKY & SANDRA L KAPLAN J/T WROS	CW	CHECK
147018	9/2/2003	10,000.00	NULL	Validated Customer Checks	271864	1D0071	FRANK DIFAZIO CAROL DIFAZIO AS TIC	CW	CHECK
147019	9/2/2003	1,500.00	NULL	Validated Customer Checks	95816	1EM167	MARVIN ROSENBERG, TRUSTEE OF MARVIN ROSENBERG REV LIVING TRUST DTD 6/25/93	CW	CHECK
147020	9/2/2003	40,000.00	NULL	Validated Customer Checks	313698	1EM193	MALCOLM L SHERMAN	CW	CHECK
147021	9/2/2003	40,000.00	NULL	Validated Customer Checks	167167	1F0054	S DONALD FRIEDMAN	CW	CHECK
147022	9/2/2003	10,000.00	NULL	Validated Customer Checks	277394	1F0114	NTC & CO. FBO S DONALD FRIEDMAN (111358)	CW	CHECK 2003 DISTRIBUTION
147023	9/2/2003	75,000.00	NULL	Validated Customer Checks	160391	1G0072	WALTER J GROSS REV TRUST UAD 3/17/05	CW	CHECK
147024	9/2/2003	60,000.00	NULL	Validated Customer Checks	182340	1KW014	IRIS J KATZ C/O STERLING EQUITIES	CW	CHECK
147025	9/2/2003	15,000.00	NULL	Validated Customer Checks	287031	1KW049	MARJORIE K OSTERMAN C/O STERLING EQUITIES	CW	CHECK
147026	9/2/2003	154,000.00	NULL	Validated Customer Checks	153694	1KW067	FRED WILPON	CW	CHECK
147027	9/2/2003	1,000.00	NULL	Validated Customer Checks	100707	1KW087	HEATHER OSTERMAN	CW	CHECK
147028	9/2/2003	3,000.00	NULL	Validated Customer Checks	210774	1KW088	KENDRA OSTERMAN	CW	CHECK
147029	9/2/2003	1,750.00	NULL	Validated Customer Checks	153703	1KW095	BERNICE GRANAT REV LIVING TST DTD 10/10/02 SEAWANE BUILDING	CW	CHECK
147030	9/2/2003	20,000.00	NULL	Validated Customer Checks	287026	1KW123	JOAN WACHTLER	CW	CHECK
147031	9/2/2003	10,000.00	NULL	Validated Customer Checks	153725	1KW143	TIMOTHY SHAWN TEUFEL AND VALERIE ANNE TEUFEL CO- TRUSTEES U/T/D 5/24/95	CW	CHECK
147032	9/2/2003	300,000.00	NULL	Validated Customer Checks	209259	1KW156	STERLING 15C LLC	CW	CHECK
147033	9/2/2003	20,000.00	NULL	Validated Customer Checks	95910	1KW158	SOL WACHTLER	CW	CHECK
147034	9/2/2003	60,000.00	NULL	Validated Customer Checks	271929	1KW242	SAUL B KATZ FAMILY TRUST	CW	CHECK
147035	9/2/2003	10,000.00	NULL	Validated Customer Checks	182378	1KW253	PETER P DUNNE C/O GOOD SWARTZ BROWN & BERNIS ATTN: ARNOLD ANISGARTEN	CW	CHECK
147036	9/2/2003	66,167.00	NULL	Validated Customer Checks	153753	1KW260	FRED WILPON FAMILY TRUST	CW	CHECK
147037	9/2/2003	150,000.00	NULL	Validated Customer Checks	95933	1KW314	STERLING THIRTY VENTURE LLC B	CW	CHECK
147038	9/2/2003	2,500.00	NULL	Validated Customer Checks	210787	1KW343	BRIAN HAHN MARION HAHN JT TEN	CW	CHECK
147039	9/2/2003	40,000.00	NULL	Validated Customer Checks	209393	1KW358	STERLING 20 LLC	CW	CHECK
147040	9/2/2003	5,000.00	NULL	Validated Customer Checks	21126	1KW367	ROBIN WACHTLER & PHILIP WACHTLER JT/WROS	CW	CHECK
147041	9/2/2003	6,300.00	NULL	Validated Customer Checks	104195	1K0001	ESTATE OF ELIZABETH KAHN C/O JEAN KAHN	CW	CHECK
147042	9/2/2003	6,000.00	NULL	Validated Customer Checks	104203	1K0003	JEAN KAHN	CW	CHECK
147043	9/2/2003	6,000.00	NULL	Validated Customer Checks	271951	1K0004	RUTH KAHN	CW	CHECK
147044	9/2/2003	5,000.00	NULL	Validated Customer Checks	277418	1K0036	ALYSE JOEL KLUFER	CW	CHECK
147045	9/2/2003	5,000.00	NULL	Validated Customer Checks	271961	1K0037	ROBERT E KLUFER	CW	CHECK
147046	9/2/2003	1,200,000.00	NULL	Validated Customer Checks	209502	1L0024	FRANCIS N LEVY C/O KONIGSBERG WOLF & CO PC ATTN: PAUL KONIGSBERG	CW	CHECK
147047	9/2/2003	100,000.00	NULL	Validated Customer Checks	184616	1L0053	LUCKY COMPANY C/O HENDLER & GERSTEN LLC	CW	CHECK
147048	9/2/2003	46,820.00	NULL	Validated Customer Checks	184662	1L0135	LUCKY COMPANY ACCT A C/O HENDLER & GERSTEN LLC	CW	CHECK
147049	9/2/2003	228,065.00	NULL	Validated Customer Checks	104250	1M0015	ALBERT MALTZ PTR D/B/A ALFRED INVESTMENT J/V C/O ALBERT L MALTZ	PW	CHECK
147050	9/2/2003	150,720.00	NULL	Validated Customer Checks	192409	1M0016	ALBERT L MALTZ PC	PW	CHECK